



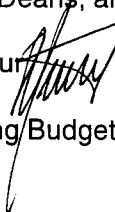
VIRGINIA POLYTECHNIC INSTITUTE
AND STATE UNIVERSITY

Office of the Executive Vice President

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June 22, 1998

MEMORANDUM

TO: Vice Presidents, Deans, and Vice Provosts
FROM: Minnis E. Ridenour 
SUBJECT: 1998-99 Operating Budgets

I have attached for your review the University's 1998-99 operating budgets. This document displays and describes all the components of the consolidated budget. It also provides the major components of the Educational and General Budgets for the University Division and the Cooperative Extension/Agriculture Experiment Station Division. As in prior years, detailed schedules showing the computation of the Educational and General budgets by major expense category are also included. In addition, this document displays the capital project authorizations and includes the new projects authorized by the 1998 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 1998-99 from 1997-98.

Please note that Dwight Shelton's transmittal letter describes the allocation decisions made during the budget development process. In most cases, the approved new initiatives are assigned directly to the affected college or vice presidential area. In some instances, final decisions are still pending regarding the actual distribution of funds. The funding for these initiatives will be distributed as decisions are finalized.

The Budget Office will meet soon with your fiscal officers to review these budgets. A copy of this document will also be on display in the Newman Library.

I appreciate your time and cooperation as we developed the 1998-99 budgets. Please let me know if you have any questions.

Attachments

cc: Paul E. Torgersen
Peggy S. Meszaros
Kerry Redican, President of Faculty Senate
Ben Poe, President of Classified Staff Senate
David Goodyear
Lenwood McCoy
Dwight Shelton
Fiscal Officers



June 22, 1998

MEMORANDUM

TO: Minnis E. Ridenour
Peggy S. Meszaros

FROM: M. Dwight Shelton, Jr.

SUBJECT: 1998-99 Operating Budgets

The Office of Budget and Financial Planning is pleased to present the University's annual operating budgets for the 1998-99 fiscal year as well as a summary of new and continuing capital projects. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 1998-99 budgets.

Contents

The Authorized Budget Document is composed of these sections:

- Attachment I Consolidated Internal Budget
- Attachment II 1998-99 Appropriations
- Attachment III Summary of Educational and General Revenue and Expenditure Budgets and New Initiatives
- Attachment IV University Division Educational and General Expense Budget
- Attachment V Cooperative Extension/Agriculture Experiment Station Division Educational and General Expense Budget
- Attachment VI Other Programs Operating Budgets
- Attachment VII Position Allocations
- Attachment VIII Equipment Trust Fund and Equipment Enhancement Allocations
- Attachment IX Capital Projects Authorization

The Budget Development Process

The 1998-99 Educational and General budget development process began in January 1998. The Budget Office developed revenue budgets by analyzing each revenue category, e.g., tuition revenue, General Fund revenue, and sales and services. This analysis included known changes for 1998-99 and projections based

on historical performance. The total of these revenues established the total revenue plan and thus the overall limitation on the amount of the expenditure budgets.

The initial 1997-98 base expenditure budgets served as the starting point for the development of the base budgets by program, area, and major expenditure category. The adjustments to the 1997-98 base budgets include:

1. Base budget changes made by operating units during the 1997-98 fiscal year.
2. Five and one-half months of the November 25, 1997 salary increase not funded in 1997-98 for the faculty and classified staff budgets to fully fund all 12 months of the increase.
3. Six and one-half months of the scheduled November 25, 1998 salary increase for the faculty and classified salary budgets.
4. Resource allocations, both to specific programs and unrestricted new initiatives.
5. Resource reallocations corresponding with approved plans.
6. All final adjustments identified during the preparation of the budgets in June 1998.

The Budget Office also analyzed central costs such as fringe benefits, fixed costs, and recoveries to identify required changes; the analysis was done in conjunction with fiscal officers who manage those costs. This work, along with the revenue analysis, resulted in a list of new available revenues and resource allocation proposals for the Educational and General program (E&G) in each agency. The Budget Office also developed a list of budget priorities and issues for review by management. The resource allocation proposals were reviewed with the President, Executive Vice President, and the Senior Vice President and Provost for overall guidance. A series of meetings were held with the vice presidents, deans, and members of the University Advisory Council on Strategic Planning and Budgeting, resulting in a list of approved resource allocations.

The allocation of resources was based on University priorities and prior commitments. As in the past two years, the technology budget continues to be a major funding commitment. Since this initiative was not fully funded in 1996-97 or 1997-98, it therefore remains a major funding commitment for 1998-99. In addition to technology, the incremental resource allocation decisions for 1998-99 have focused on mandatory cost increases, new University initiatives (e.g., the student computer initiative, the Vice President of Multicultural Affairs), and prior commitments such as the operation and maintenance of new facilities. As a result of these priorities, the University decided not to make a budget call for 1998-99; rather, budget responsibility centers would be responsible for addressing incremental cost increases. The 1998-99 Authorized Budget Document reflects those decisions.

The development of the operating budgets for all other programs used processes appropriate for those programs; those budgets are described in subsequent sections of this memorandum.

Consolidated University Budget

As shown in Attachment II, Virginia Tech is authorized to spend \$565.2 million during 1998-99 to carry out all of the programs and operations of the University. However, the University's annual internal budget varies from this external expenditure authorization for several reasons, some of which increase the annual expenditure authority while others reduce the expenditure plans. For example, the University has restrictions on revenue budgets. The University has unused tuition revenue authorization resulting from decisions not to increase tuition at authorized levels in some years. In addition, the Cooperative Extension/Agriculture Experiment Station Division (CE/AES) has received nongeneral fund revenue

authorizations in prior years which cannot be utilized as outside funding sources, such as the federal government, strive to reduce funding allocations. On the other hand, the University will receive transfers from the State's Central Fund during the year to cover the General Fund share of classified staff salary increases and other central adjustments or appropriation transfers that are not reflected in the July 1, 1998 appropriation.

As a result, the approved 1998-99 annual operating budgets for all operations total \$573 million. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Each of these budgets is balanced as of July 1, 1998, with the auxiliaries reflecting a budgeted surplus of \$102,173. The resources received for the benefit of these budget categories must be expended for those purposes; they cannot be utilized to achieve other purposes. Attachment I also contains a comparison of these budgets to the 1998-99 budgets approved by the Board of Visitors in April 1998, along with explanations of any variances.

1998-99 Appropriations

The 1998 legislative session appropriations increased by providing salary increases, operating budget allocations for technology, Year 2000 compliance funding, funds for the operation and maintenance costs of new facilities, and some new funding directed to specific programs. Attachment II provides an analysis of the changes in the University's operating appropriations for 1998-99. The legislated salary increases are effective November 25, 1998 and will be 5.8 percent for teaching and research faculty, 3.1 percent for administrative and professional faculty, part-time faculty, and GTA's, and between 2.25 and 4.55 percent performance raises for classified staff. For administrative and professional faculty, the University has elected to increase the raise amount to a level consistent with teaching and research faculty. Other operating allocations are described in separate sections of this memorandum.

New capital appropriations by the 1998 General Assembly include \$34,299,000 of General Fund and \$32,663,000 of nongeneral fund authorizations. The major new building appropriated this session is the \$25,194,000 Chemistry/Physics facility that is planned for occupancy in summer 2001. New and continued authorizations for capital projects are displayed in Attachment IX.

Educational and General Revenue and Expense Budgets

Attachment III provides summary revenue and expense budgets for the E&G program for both agencies. This section also shows the consolidated Educational and General Budget. The new resource allocations approved during the budget development process are detailed on separate schedules, for both base and one-time initiatives. The University's Consolidated Educational and General budget is shown below.

	(Dollars in thousands)		
	<u>208</u>	<u>229</u>	<u>Total</u>
General Fund	\$154,877	\$52,628	\$207,505
Tuition and Fees	131,285	0	131,285
Federal Funds	0	12,433	12,433
Other	<u>16,997</u>	<u>689</u>	<u>17,686</u>
Total Educational and General	<u>\$303,159</u>	<u>\$65,750</u>	<u>\$368,909</u>
Percent of Total			
General Fund	51.1%	80.0%	56.2%
Tuition and Fees	43.3%	0.0%	35.6%
Federal Funds	0.0%	18.9%	3.4%
Other	<u>5.6%</u>	<u>1.1%</u>	<u>4.8%</u>
Total	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

As compared to the initial 1997-98 budgets, the current year revenues are projected to increase by 7.7 percent. The revenue budget displays increases in most elements of the Educational and General program. General Fund support will increase significantly, while tuition and fees are projected to increase, based primarily on the 2.8 percent tuition increase to out-of-state students.

University Division Budget (208)

The University Division E&G expenditure budget is \$303.2 million. Attachment IV contains schedules that display the expenditure budgets by operating unit and major expense category. It also displays the details of the calculation of the new base budgets for each category of expense. The 1998-99 Base Budgets Summary schedule displays the application of other adjustments to the initial 1998-99 base budgets. Separate columns are shown for new base initiatives (which includes restricted revenue growth), reallocations, and one-time initiatives. The amounts shown for allocations which include positions include in the total the cost of fringe benefits. The new initiatives are described briefly below:

- **Technology Operating Funds:** A total of \$1,001,000 as a new base budget and \$1,967,000 as a one-time budget is allocated to technology programs for 1998-99. While the University will continue to fund the one-time commitments of the seven-year plan, the base allocation for the technology budgets approved in September 1996 is now fully funded. See the separate technology section for the details of this allocation.
- **Student Computer Initiative:** The University is supporting the student computer initiative by allocating the \$838,836 revenue from the Technology Service Fee for a user services help desk and hotline, technology support for colleges, and the student computer technology coordinator. There is also a one-time commitment of \$100,000 to ensure that the University's computer labs are maintained at a level consistent with the Student Computer Initiative. One-time technology funds of \$91,022 will be used to purchase equipment for the user services help desk and the Provost has committed a one-time allocation of \$190,196 for additional technology support for colleges. This additional funding from the Provost will result in a one-time reduction in the Provost's budget; it is a one-for-one match to the portion of the funding provided directly to the colleges through the Technology Fee.
- **University Initiative:** Base funding of \$253,306 is provided for the Office of the Vice President of Multicultural Affairs, consistent with the University's initiative.
- **Academic Initiatives:** Since the actual costs of the Math Emporium have been identified, the Budget Office is now able to allocate a base budget for the Math Emporium for 1998-99. To cover the 1998-99 commitment to funding the Math Emporium, the University allocated a base budget of \$157,000 to Information Systems and a \$837,153 allocation to the Central Lease Account. Since the University was unable to increase tuition or obtain a General Fund allocation for this initiative, it is funded through a reallocation by selected academic and information system areas in accordance with the funding plan approved in March of 1997. In addition, academic initiatives include funds designated by the General

Assembly for the Virginia Geographic Alliance (\$25,000) and the Reynold's Homestead (\$25,000). Lastly, an allocation is provided to fully fund the University's commitment to the Southwest Virginia Higher Education Center.

Several academic initiatives are funded on a one-time basis. First, \$700,000 is allocated for on-campus technology enrollments, specifically in areas where enrollment caps have been lifted to address the University's commitment to meet the state's request for additional technology-trained graduates. Second, \$259,257 is needed to complete the development of a distance learning center at the Hampton Roads Agriculture Research and Extension Center. The University is considering a state funding initiative in the area of digital library collections; as a result, \$250,000 in one-time funding will be provided as an initial investment. Periodically over the last several years rapidly increasing costs have forced the library to consider adjustments to the serials budget, with corresponding reductions to serials carried. To help address the need for further reductions in 1998-99, a one-time allocation \$175,000 is made to the library to replace serials funding. Finally, a one-time allocation of \$150,000 is made to the Provost to promote collaborations and partnerships in support of the seven cross-cutting initiatives in the Academic Agenda.

- Northern Virginia Center: With the development of the new Technology and Learning Center in conjunction with Falls Church City Schools, the Northern Virginia Center is allocated a \$67,172 base budget to support the operating and staffing needs of the Teaching and Learning Center. As a priority academic initiative, an allocation of \$395,539 is earmarked for specific technology-based initiatives at the Northern Virginia Center. Also, because of savings in the facility's operation and maintenance budget, \$104,550 in one-time funding is available to support programs at the Northern Virginia Center.
- College of Veterinary Medicine: The University made a policy decision to allow the College to retain all of the revenues from the anticipated enrollment growth of new out-of-state students. For 1998-99 enrollments in the college will grow by 10 students. The estimate for these incremental resources is \$81,194 after the allocation of a portion of the new revenue to the University of Maryland – College Park campus. In accordance with the agreement with the state for approval of these additional students, these funds must be used to enhance the instructional program; they cannot be used to address basic instructional costs within the college. In addition, the budget recognizes anticipated revenue increases by the Equine Medical Center and Veterinary Medicine Teaching Hospital of \$100,000 and \$200,000, respectively. These areas are self-supporting units, and these revenue increases are restricted to covering the costs of these units.
- Research Initiatives: The General Assembly provided for several research initiatives for 1998-99 including \$350,000 for biotechnology research. The University is exploring opportunities in the biomedical fields, and this funding will be a portion of the new funding dedicated to this initiative. Further, the University will supplement this state support with \$200,000 in base and \$450,000 in one-time resources. Thus, a total of \$1,000,000 will be available for biomedical initiatives. In addition, the General Assembly appropriated \$242,341 for tobacco research into alternative medicinal uses of tobacco. Further, \$100,000 in General Fund support is allocated for field testing of tobacco research outcomes. The General Assembly designated \$50,000 for direct support of the Water Resources Research Center; this represents a partial restoration of the research center's funding reductions that occurred earlier in the 1990's. The 1998-99 University budget also includes a \$100,000 base budget for the Alexandria Research Institute to represent the University's commitment to share in the Institute's costs with the College of Engineering. Finally, a \$200,000 one-time allocation is made to the Virginia Power Electronics Center to be used for cost sharing in order to receive a grant.
- Operation and Maintenance of New Facilities: The state provided \$236,879 in General Fund support and \$167,287 in tuition revenue for new facilities – a total of \$404,166. This amount is allocated to the operations and maintenance costs of the Coal Fired Boiler and the remaining months of the new Architecture Facility not allocated in 1997-98. The funding covers the utilities costs in these central fixed accounts associated with these projects and the salary, fringe benefits, and operating costs of Physical Plant in support of these facilities. In addition, the University planned for and Agency 208 will recover the auxiliary enterprise and Agency 229 portion of the debt service cost for the Coal Fired Boiler.

- **Mandates:** To comply with changes in federal reporting and reimbursement requirements, the University has allocated resources in anticipation of having to cover certain administrative and clerical costs of sponsored programs. During the finalization of the budget, the University was able to identify sufficient resources in order to avoid a reallocation of overhead in 1998-99 as previously discussed. Since base funding of only \$82,548 was identified, one-time resources totaling \$667,452 were also required. Because one-time resources are used for this issue in 1998-99, a permanent solution in that amount is still required for 1999-2000.

In addition, funds have been provided to meet other mandated accessibility, health and safety, and financial reporting requirements. These include an increase in the number of sign language interpreters available for student assistance, funding for the prevention of exposure to infectious diseases for at risk employees, an additional police dispatcher, and staff to update the University's equipment inventory in accordance with state and federal law and regulations. In addition, staff and funds are provided to correct and maintain proper accounting of income taxes regarding tuition remission (especially payments to non-resident aliens) and other scholarship taxation issues.

- **Equipment Trust Fund:** Faced with a planned biennial reduction in Equipment Trust Fund of approximately \$7 million, the University worked during the General Assembly session to reverse this decision. While the ETF support for Virginia Tech was improved, the University will still have approximately \$1 million less in equipment funding during 1998-2000. Because of the importance of equipment funding to the University's instructional and research programs, the University has allocated \$990,894 in one-time resources to maintain level funding of the Equipment Trust Fund over the 1998-2000 Biennium. This allocation will provide the University time to work with the state to restore ETF funding levels for Virginia Tech at or above the \$15.1 million allocated for the 1996-98 biennium.
- **Solitude Restoration:** The General Assembly provided \$50,000 in one-time General Fund support for Phase I Restoration of Solitude. The Physical Plant department will manage this restoration project.

The University Division E&G budget is balanced, and \$70,457 of one-time unallocated funds remain as of July 1, 1998. These funds will be available to the Executive Vice President and the Provost for use during 1998-99 to address unforeseen costs or additional initiatives that can appropriately utilize one-time funding.

Cooperative Extension/Agriculture Experiment Station Division Budget (229)

The CE/AES budgets are displayed in Attachment V. This agency operates two separate programs, and the internal budgets maintain the distinction of these programs.

The Division received a \$760,000 General Fund allocation as of July 1, 1998. These funds are allocated as follows -- \$304,000 to the Agriculture Experiment Station program and \$456,000 to the Cooperative Extension program. These funds are for the Plan to Serve Virginia; 14 positions accompany these funds. The funds are allocated within the 1998-99 budget in accordance with guidance from the Directors of the two programs.

In addition, the Agriculture Experiment Station program has a one-time unallocated budget of \$121,869 resulting from the net of the General Fund allocations for salary increases and other changes in costs. The Program Director should request guidance from the Provost on the priority use of these funds.

Other Programs Operating Budgets

The University operates four major programs other than Educational and General. Attachment VI provides the operating budgets for these programs -- auxiliary enterprises, sponsored programs, unique military activities, and student financial assistance. In addition, the University also maintains a funding category for all other resources, such as Federal Work Study, and surplus property. The budget development processes for these programs and the changes for 1998-99 are described below.

- **Auxiliary Enterprises**

Individual auxiliary budgets are established through a standard development and review process with auxiliary personnel, including approval by the Executive Vice President and/or the Provost. These budgets are issued through separate budget memoranda from the Executive Vice President prior to the beginning of the fiscal year. Overall the auxiliary operations will grow by approximately 14 percent over the original 1997-98 budget. This significant increase includes legislated raises, changes in fixed costs (including the auxiliary portion of the new coal fired boiler), and programmatic initiatives. Three quarters of this growth will occur in the University Services System, Residential Programs, Electrical Engineering Personal Computer Auxiliary, and the Athletic Department.

Growth in the University Services System is a result of the opening of the new Student Health and Fitness Center in the Fall of 1998. The Recreational Sports and Student Health Services portion of the University Comprehensive Fee was increased to accommodate the cost of debt service, operations, maintenance, and programming for the new facility.

Activity levels in the Residential Programs Auxiliary were increased to accommodate the opening of two new residence halls in addition to initiatives identified during a 1994-95 comprehensive study of the recruitment, enrollment, and retention of students. Implementing some of the recommendations resulting from that study will impact the operations of the Residential and Dining Programs for the next several years.

The increase in the revenue for the Electrical Engineering Personal Computer Auxiliary reflects the College of Engineering's efforts to provide engineering freshmen with personal computers. Although this is not a new initiative, the decision to supply computers through the auxiliary came after the approval of the 1997-98 Authorized Budget Document.

Since some auxiliary budgets are dependent on student fees, all fee increases planned for 1998-99 were reviewed to ensure compliance with new legislation limiting maximum fee increases passed by the General Assembly during the 1998 session. As a result of this review, the University reduced the Residential Program fee slightly to comply with the legislation. Since the fee cap legislation will remain in effect until superceded or rescinded, it will be necessary for the auxiliary enterprises to minimize the need for future fee increases as the University develops the 1999-2000 and future year auxiliary budgets.

- **Sponsored Programs**

The sponsored programs budget is a reflection of the estimated total activity for the fiscal year. Individual budgets are established by the Office of Sponsored Programs as new projects are awarded. The Budget Office works with the Office of the Vice Provost for Research and Graduate Studies to estimate the annual revenues and expenses. Sponsored programs activities are projected to grow by approximately 2.4 percent to \$86.3 million during 1998-99.

- **Unique Military Activities**

The Unique Military Activities program is funded by a General Fund appropriation through the Virginia Military Institute. The Budget Office works with the Commandant of the Virginia Tech Corps of Cadets to establish the expense allocations for these funds. The University uses a budget format provided by the State Council of Higher Education to develop the expenditure budgets. The General Fund allocation for the unique military activities program has increased from 1997-98 by \$100,000 or 11 percent and

totals \$1,006,300. Based on the actual funding amount and the projected number of cadets (775), the unique military activities funding will fall from \$1,498 per cadet in 1997-98 to \$1,298 per cadet in 1998-99.

- Student Financial Assistance

Student financial aid budgets are allocated to the Student Financial Aid Office and the Graduate School for awarding purposes. The allocations to undergraduate and graduate students are based on the distribution established by the state. The total budget for student financial aid is increased by 14.6 percent for 1998-99 to \$10,127,213. This allocation is comprised of General Fund appropriations of \$9,710,921 and nongeneral fund revenue of \$416,292. Included in the General Fund appropriation is an additional \$496,847 in direct General Fund support provided by the General Assembly for Student Financial Aid in 1998-99, of which \$62,500 is earmarked for scholarships in agricultural disciplines. In addition to the direct General Fund appropriation, the University anticipates receiving \$333,072 from the State Council of Higher Education in Virginia (SCHEV). The 1998-99 budget for the Student Financial Assistance Program also includes an estimate of \$462,567 for the Virginia Graduate and Undergraduate Assistance Program, of which \$46,275 is General Fund support.

Adjustments for Salary Increases and the Accrual Basis of Accounting for Faculty Salaries

During 1996-97 the University implemented a new human resources information system, the accrual basis of accounting for academic-year faculty salaries, and an encumbrance system for salary charges. Each of these items impact the salary increase budgeting process and/or the method by which salary budgets will be monitored and managed during the year.

For 1998-99, the University will continue to prepare its internal budgets on the cash basis, and it is critical that these budgets continue to accurately track the state's budgeting process. However, the accrual basis of accounting for academic-year faculty salaries creates a divergence between the operating units' budgets and actual charges in the accounting system throughout the year. In 1997-98, the Budget Office implemented a procedure that minimizes the impact on the operating units while maintaining the ability of the Budget Office to monitor cash basis expenditure activity. This procedure will be continued for 1998-99 thus requiring the conversion to accrual basis budgets for AY faculty during the fiscal year in the accounting system. The charges to departmental accounts on the accrual basis would equal the cash basis payment to faculty members, as long as no salary increases were provided. However, the implementation of salary increases during the fiscal year requires a one-time budget adjustment to reflect the salary increase accrual. The change in accounting methods will result in departmental charges, related to AY faculty salary increases, in 1998-99 at a rate of approximately 0.403% more than the allocated cash basis salary budget. This variance is the difference between the budgeted salary increase and the actual department charge for the increase. The cash basis budget includes a salary increase for 6.5 months of the 12-month budget. Departments will be charged for the raises for 5.5 months of the 9-month contract. The difference between these time factors, based on a 5.8% raise for T & R faculty, requires an increase of 0.403% to AY faculty budgets. This variance will occur each fiscal year in which there is a faculty pay increase. The amount will vary based on the actual amount of the faculty raise. Therefore, it will be necessary to enter a one-time accrual basis budget adjustment to cover this difference each year. At this time, we expect to make this adjustment, each year, in December based on the actual AY faculty payroll.

Consistent with prior years, the Budget Office has retained a central budget to allocate to the operating units for classified staff increases effective November 25, 1998. The Budget Office will distribute these funds to the Educational and General units in early December 1998 using the methodology we anticipate the state Department of Planning and Budget to utilize in making classified salary increases to the University. Since the Commonwealth's Department of Planning and Budget will not make their allocation until January 1999, it will be necessary to review our initial allocation at that time. If the State's allocation for classified raises is

significantly different from our estimate, then the University will review the need to adjust the initial allocation.

Technology Initiatives

During September 1996 the University approved a substantial increase in funding for technology initiatives for fiscal years ending 1997 through 2003. That decision addressed resource requests in the areas of instructional technology, distance learning networks and centers, the legacy computing environment, the new distributed computing environment, and administrative information systems. The base budget allocations in September 1996 and in 1997-98 funded only a portion of the overall technology base budget request. As a result, the University made one-time funding allocations in the 1996-97 and 1997-98 budgets to meet the overall funding requirements.

For 1998-99, the University has allocated funding, which totals \$1,001,000, as a base budget, to the Vice President for Information Systems to address elements of the technology initiatives. In addition, one-time funding of \$1,967,000 is also allocated to technology initiatives. While it will still be necessary to make additional one-time allocations to meet the requirements of the original plan, this base budget allocation achieves the University's base level commitment, thus eliminating the gap between the ongoing budget request and available base funding.

Position Allocations

The total allocation of positions for the University is based on the legislative authorization of positions as approved by the 1998 General Assembly. The maximum internal employment levels are allocated by position category in Attachment VII of the 1998-99 Authorized Budget Document. These allocations are the result of work completed by the Budget Office during 1997-98 to review position allocations for the University and Cooperative Extension/Agriculture Experiment Station Divisions. These allocations were approved by the Senior Vice President and Provost and the Executive Vice President and loaded into the Banner Human Resources Information System. The approved position allocations for 1998-99 have been overlaid onto the 1997-98 base position allocations. These incremental allocations will also be loaded into the University's Human Resources Information System.

Since the Commonwealth continues to emphasize the proper management and control of position allocations and employment levels and the official University policy concerning position management has not changed, the University is currently in the process of clarifying the University policy on position management. A team comprised of representatives from Personnel Services, the Budget Office, and the Provost's Office is currently finalizing a draft of this document. In early 1998-99, fiscal officers from several areas will be asked to review the proposed policy and provide comments. This policy will become the basis for future position management issues. Each college and department is responsible for managing its employment levels.

The issuance of position allocations signals the completion of phase one, establishing and maintaining the position allocations. During phase two, the Budget Office will work with each senior management area to resolve any differences and concerns and to confirm the reasonableness of the position allocations in comparison to budgeted resources.

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth. As a result, GA positions are not included in this allocation of positions. However, GA positions are constrained by funding. Payment of tuition for Graduate Assistants is limited to scholarship funds (999xxx accounts), overhead funds, or private funds. Tuition waivers (997xxx accounts) may be used only for Graduate Teaching Assistants and may not be distributed to students on Graduate Assistantships. In addition, Educational and General funds may not be used to fund tuition for Graduate Assistants. These funding

restrictions are stipulated by the Code of Virginia. Please note that the attached schedule contains the 1997-98 conversion of faculty positions to GTA positions in order to bring allocations and University funding mechanisms in-line with state requirements. These conversions will continue to be temporary while the University will continue to strive to find a better long-term solution to this issue than the permanent loss of full-time teaching and research faculty positions to GTA status.

Attachment VII displays the allocation of positions by senior management area. With the assistance of fiscal officers, these allocations will be maintained at the department level in the Banner Human Resources Information System. With the full implementation of the new Human Resources Information System, Personnel Services will be responsible for the operating and internal control processes related to positions. The Budget Office will focus on policy and issues regarding position allocations.

Equipment Allocations

The University makes annual budget allocations for the Equipment Trust Fund and for the equipment enhancement funds assigned to the Executive Vice President and the Senior Vice President and Provost. Attachment VIII displays the 1998-99 allocations of the Equipment Trust Fund. The State allocation to the University for 1998-99 is \$6,743,393, a reduction of \$814,807 from the 1997-98 allocation. To maintain level funding for the Colleges, the University identified one-time funding to replace the entire \$814,807. In order to reduce the administrative burden of managing two fund sources, the 1998-99 Equipment Trust Fund allocations to the colleges will remain the same as 1997-98. On a one-time basis, the Administrative Information Systems Equipment Trust Fund allocation will be reduced and replaced by \$814,607 in other one-time equipment funding. If the University's allocation is not restored in future years, reallocation of Equipment Trust Fund dollars within all units of the University will be required. The equipment enhancement fund allocation for 1998-99 remains unchanged from 1997-98 and is shown on Attachment VIII.

Capital Project Appropriations

Attachment IX provides information concerning capital outlay projects. This attachment shows the new capital authorizations appropriated in the 1998 General Assembly session, the current capital authorizations that will continue for 1998-99, and the capital authorizations closed during 1997-98. The attachment displays authorization and expense information by source of funds and project with separate sections for Educational & General projects and Auxiliary projects.

The report was developed using expenditure information as of May 31, 1998. Thus, the actual current balance on June 30, 1998 and the estimated expenses for 1998-99 may vary slightly from the report depending on the level of expenses recorded during the month of June 1998. In addition, the estimated expenses for 1998-99 assume that each project will progress to a particular level of planning or construction by the end of fiscal year 1998-99. If a project exceeds or lags the planned schedule, the fiscal year expenses will be affected accordingly.

On-line Budgets, Full Budgeting, and Budget Controls

All components of the annual operating budgets will be entered into the University accounting system (Banner Finance) by the Budget Office through on-line entries in the accounting system and then distributed to departmental funds (FRS accounts) by operational managers. Revenue budgets for all revenues will be entered into the system at the same time as expenditure budgets are established. Revenue budgets are always balanced with expenditure budgets. The budgeting process within the accounting system requires balanced adjustments to budgets during the year to ensure that the budgets remain balanced at all times. Depending upon the nature of each transaction, budget adjustments can be made by operating units or by

the Budget Office. Increases to the overall program expenditure authority must be supported by projected increases in revenue and are approved by the Executive Vice President prior to entry into the system.

The Controller's Office will fully implement the process of non-sufficient funds checking during the year. This process provides greater assurance, in the decentralized budget environment, as to the fiscal integrity of the accounting and budgeting processes, at both the central and operating unit levels. The Controller's Office will notify the entire campus community when these procedures will be established. While this would normally occur in July, due to the budget allocation in the Banner Finance system training timetable, non-sufficient funds checking will be deferred in the University's Educational and General programs until early August. The controls will not be implemented until a reasonable time has been provided to fully distribute budgets within the system.

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct any errors. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 1998 the Budget Office will work with the fiscal officers to address any questions or concerns not identified during the review of the draft documents.

Copies of this Authorized Budget Document will be distributed to the vice presidents, deans, vice provosts, and fiscal officers. A copy of this document will also be placed in the Newman Library. The Budget Office will conduct a meeting with the fiscal officers of each budget responsibility center on June 26th to review the 1998-99 budgets.

Please let me know if you have any questions about the budgets.

Attachments

cc: Dixon Hanna
Laurie Coble

VIRGINIA TECH
1998-99
CONSOLIDATED INTERNAL BUDGET

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Consolidated Operating Budget Components

Virginia Tech

Fiscal Year 1998-99

	Total Operating Budgets	Educational and General			Other University Division Programs				
		University Division	CE/AES Division	Total	Auxiliary Enterprises	Financial Assistance For E&G Programs	Unique Military Activities	Student Financial Aid	Other
Revenues									
General Fund	\$218,221,567	\$154,876,748	\$52,627,598	\$207,504,346			\$1,006,300	\$9,710,921	
Tuition and Fees	131,285,193	131,285,193		131,285,193					
Federal Funds	12,433,400		12,433,400	12,433,400					
E&G Sales and Services	1,499,862	1,499,862		1,499,862					
Auxiliary Fees, Sales and Services	105,185,398			0	105,185,398				
Financial Assistance for E&G Programs	86,348,664			0		86,348,664			
Private Support for VGUAP	416,292			0				416,292	
All Other Income	18,283,703	15,496,900	689,000	16,185,900					2,097,803
Total Revenues	\$573,674,079	\$303,158,703	\$65,749,998	\$368,908,701	\$105,185,398	\$86,348,664	\$1,006,300	\$10,127,213	\$2,097,803
Expenditures									
Educational and General	\$368,908,701	\$303,158,703	\$65,749,998	\$368,908,701					
Auxiliary Operations	105,083,225				105,083,225				
Financial Assistance for E&G Programs	86,348,664					86,348,664			
State Student Financial Aid	10,127,213							10,127,213	
Unique Military Activities	1,006,300						1,006,300		
All Other Programs	2,097,803								2,097,803
Total Expenses	\$573,571,906	\$303,158,703	\$65,749,998	\$368,908,701	\$105,083,225	\$86,348,664	\$1,006,300	\$10,127,213	\$2,097,803
Net Revenues less Expenses	\$102,173	\$0	\$0	\$0	\$102,173	\$0	\$0	\$0	\$0

Comparison of Consolidated Operating Budget to BOV Approved Bu

Virginia Tech

Fiscal Year 1998-99

(Dollars in Thousands)

	Final Operating Budget	BOV Approved Budget	Difference
Revenues			
Educational and General			
General Fund	\$207,505	\$207,889	-\$384
Tuition and Fees	131,285	131,476	-191
Federal Funds	12,433	12,433	0
All Other Income	17,686	17,686	0
Subtotal E&G	<u>368,909</u>	<u>369,484</u>	<u>-575</u>
Auxiliary Fees	105,185	103,621	1,564
Sponsored Programs	86,349	86,349	0
Student Financial Aid			
General Fund	9,711	9,711	0
VGUAP	416	320	96
Subtotal Student Financial Aid	<u>10,127</u>	<u>10,031</u>	<u>96</u>
Unique Military Activities -- General Fund	1,006	1,006	0
All Other Programs	<u>2,098</u>	<u>2,016</u>	<u>82</u>
Total Revenues	<u>\$573,674</u>	<u>\$572,507</u>	<u>\$1,167</u>
Expenditures			
Educational and General	\$368,909	\$369,484	-\$575
Auxiliary Operations	105,083	103,512	1,571
Sponsored Programs	86,349	86,349	0
State Student Financial Aid	10,127	10,031	96
Unique Military Activities	1,006	1,006	0
All Other Programs	<u>2,098</u>	<u>2,016</u>	<u>82</u>
Total Expenses	<u>\$573,572</u>	<u>\$572,398</u>	<u>\$1,174</u>
Revenues less Expenses	<u><u>\$102</u></u>	<u><u>\$109</u></u>	<u><u>-\$7</u></u>

Reconciliation of Board of Visitors Revenue Budgets to Final Operating Budgets

Virginia Tech

Fiscal Year 1998-99

	<u>University Division</u>	<u>CE/AES Division</u>	<u>Auxiliary Enterprises</u>	<u>Financial Assistance for E&G Programs</u>	<u>Unique Military Activities</u>	<u>Student Financial Aid</u>	<u>Other</u>	<u>Total</u>
BOV Approved Revenue Budgets (a)	\$303,661,744	\$65,822,276	\$103,621,175	\$86,348,664	\$1,006,300	\$10,031,210	\$2,016,200	\$572,507,569
Adjustments to Arrive at Final Operating Budget								
<u>General Fund</u>								
Veto Session Amendments (b)	-\$312,213	-\$72,278						-\$384,491
								0
Total General Fund	-\$312,213	-\$72,278						-\$384,491
<u>Nongeneral Funds</u>								
Revised Maryland Vet Med Capitation (c)	-\$190,558							-\$190,558
Finalize Self Supporting Units Budgets	-138							-138
Finalize Equipment Trust Fund Estimate	-132							-132
VGUAP Estimate Adjusted to Reflect 97-98 Actuals						96,003		96,003
Finalize Auxiliary Budgets			1,564,223					1,564,223
Include Investments & Debt Management (Local Funds)							81,603	81,603
Total Nongeneral Funds	-\$190,828	\$0	\$1,564,223	\$0	\$0	\$96,003	\$81,603	\$1,551,001
Total Revenues per Operating Budget	<u>\$303,158,703</u>	<u>\$65,749,998</u>	<u>\$105,185,398</u>	<u>\$86,348,664</u>	<u>\$1,006,300</u>	<u>\$10,127,213</u>	<u>\$2,097,803</u>	<u>\$573,674,079</u>

(a) Estimated budget presented to the Board of Visitors in April 1998.

(b) Veto session amendment actions were technical adjustments for VRS participation rates and lag pay.

(c) Maryland capitation payment revised to amount agreed upon by the Virginia/Maryland Regional Veterinary College Cost Review Board at their May 14, 1998 meeting.

VIRGINIA TECH
1998-99
APPROPRIATIONS

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UNIVERSITY DIVISION -- EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 1997-98 (Chapter 924)									
Educational & General	\$134,959,319	\$143,355,761	\$278,315,080				\$134,959,319	\$143,355,761	\$278,315,080
Student Financial Assistance				\$8,834,727	\$0	\$8,834,727	8,834,727	0	8,834,727
Sponsored Programs					86,348,664	86,348,664	0	86,348,664	86,348,664
Auxiliary Enterprises					87,170,415	87,170,415	0	87,170,415	87,170,415
Total	\$134,959,319	\$143,355,761	\$278,315,080	\$8,834,727	\$173,519,079	\$182,353,806	\$143,794,046	\$316,874,840	\$460,668,886
Adjustments to Establish Beginning 1998-99 Budget									
11/25/97 Regrade	\$945,292	\$331,440	\$1,276,732				\$945,292	\$331,440	\$1,276,732
12/1/96 Regrade Continuation	1,060,961	1,145,697	2,206,658				1,060,961	1,145,697	2,206,658
VRS Rate Change	311,270	336,130	647,400				311,270	336,130	647,400
Payroll Delay	(147,513)		(147,513)				(147,513)	0	(147,513)
Personnel/Telecommunications/Computer Savings	(169,853)		(169,853)				(169,853)	0	(169,853)
Health Insurance Premium	450,567	482,569	933,136				450,567	482,569	933,136
FY 1998 Regrade Continuation-Classified	1,003,147		1,003,147				1,003,147	0	1,003,147
FY 1998 Regrade Continuation-Faculty	3,208,920		3,208,920				3,208,920	0	3,208,920
VRS Retirement Contributions	1,225,295		1,225,295				1,225,295	0	1,225,295
Group Life Insurance Premiums	579,416		579,416				579,416	0	579,416
Technical Adjustment	122,599		122,599				122,599	0	122,599
ETF Lease Payment	1,691,182		1,691,182				1,691,182	0	1,691,182
Nongeneral Fund Revenue Adjustments		2,230,000	2,230,000				0	2,230,000	2,230,000
Remove One-Time Funding for Asbestos Insulation	(350,000)		(350,000)				(350,000)	0	(350,000)
Transfer O&M for NOVA from UVA	63,000		63,000				63,000	0	63,000
Subtotal Adjustments	\$9,994,283	\$4,525,836	\$14,520,119	\$0	\$0	\$0	\$9,994,283	\$4,525,836	\$14,520,119
Total Activity-Based Budget	\$144,953,602	\$147,881,597	\$292,835,199	\$8,834,727	\$173,519,079	\$182,353,806	\$153,788,329	\$321,400,676	\$475,189,005
Governor's Proposal for 1998-99									
<u>Increases (to 1997-98 Budget)</u>									
Faculty Salaries	\$1,907,056	\$1,346,787	\$3,253,843				\$1,907,056	\$1,346,787	\$3,253,843
Tobacco Research	242,341		242,341				242,341	0	242,341
Support for O&M of New Facilities	236,879	167,287	404,166				236,879	167,287	404,166
Student Financial Assistance				\$434,347	\$0	\$434,347	434,347	0	434,347
Higher Education Performance Initiative	4,033,951		4,033,951			0	4,033,951	0	4,033,951
Maintenance Reserve	4,703,837	6,035,000	10,738,837			0	4,703,837	6,035,000	10,738,837
Year 2000 Compliance	3,142,310	2,219,137	5,361,447			0	3,142,310	2,219,137	5,361,447
Auxiliary Enterprises					7,029,228	7,029,228	0	7,029,228	7,029,228
Subtotal Governor's Increases	\$14,266,374	\$9,768,211	\$24,034,585	\$434,347	\$7,029,228	\$7,463,575	\$14,700,721	\$16,797,439	\$31,498,160
Governor's Proposed for 1998-99	\$159,219,976	\$157,649,808	\$316,869,784	\$9,269,074	\$180,548,307	\$189,817,381	\$168,489,050	\$338,198,115	\$506,687,165
Conference Committee Changes for 1998-99									
Faculty Salaries	\$1,117,149	\$0	\$1,117,149				\$1,117,149	\$0	\$1,117,149
Virginia Geographic Alliance	25,000		25,000				25,000	0	25,000
Virginia Water Center	50,000		50,000				50,000	0	50,000
Reduce Funding for Satellite Service Charges	(126,700)		(126,700)				(126,700)	0	(126,700)
Technology Fee Revenues		1,089,375	1,089,375			0	0	1,089,375	1,089,375
Reynolds Homestead	25,000		25,000				25,000	0	25,000
Phase I Restoration of Solitude	50,000		50,000				50,000	0	50,000
Eliminate Performance Funding	(4,033,951)		(4,033,951)				(4,033,951)	0	(4,033,951)
Biotechnology and Bio-related Applications	350,000		350,000				350,000	0	350,000
Tobacco Field Testing	100,000		100,000				100,000	0	100,000
Technology Operating Support	1,182,749		1,182,749				1,182,749	0	1,182,749
Student Financial Aid--Agriculture-related Pgms				\$62,500	\$0	\$62,500	62,500	0	62,500
Remove Maintenance Reserve from Operating	(4,703,837)	(6,035,000)	(10,738,837)				(4,703,837)	(6,035,000)	(10,738,837)
Subtotal Conference Committee Changes	(\$5,964,590)	(\$4,945,625)	(\$10,910,215)	\$62,500	\$0	\$62,500	(\$5,902,090)	(\$4,945,625)	(\$10,847,715)
Veto Session Changes for Faculty Salaries	(\$312,213)	\$0	(\$312,213)				(\$312,213)	\$0	(\$312,213)
Proposed for 1998-99	\$152,943,173	\$152,704,183	\$305,647,356	\$9,331,574	\$180,548,307	\$189,879,881	\$162,274,747	\$333,252,490	\$495,527,237

UNIVERSITY DIVISION -- EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Proposed for 1998-99									
Educational & General	\$152,943,173	\$152,704,183	\$305,647,356				\$152,943,173	\$152,704,183	\$305,647,356
Student Financial Assistance				\$9,331,574	\$0	\$9,331,574	9,331,574	0	9,331,574
Sponsored Programs					86,348,664	86,348,664	0	86,348,664	86,348,664
Auxiliary Enterprises					94,199,643	94,199,643	0	94,199,643	94,199,643
Total	\$152,943,173	\$152,704,183	\$305,647,356	\$9,331,574	\$180,548,307	\$189,879,881	\$162,274,747	\$333,252,490	\$495,527,237
Additional Incremental Adjustments for 1999-2000									
VRS Retirement Contributions	\$1,201,731	\$0	\$1,201,731				\$1,201,731	\$0	\$1,201,731
Technical Adjustment	(60,422)	0	(60,422)				(60,422)	0	(60,422)
Nongeneral Fund Revenue Adjustments		310,000	310,000				0	310,000	310,000
Subtotal Adjustments	\$1,141,309	\$310,000	\$1,451,309	\$0	\$0	\$0	\$1,141,309	\$310,000	\$1,451,309
Governor's Proposal for 1999-2000									
<u>Increases (to 1998-99 Budget)</u>									
Faculty Salaries	\$2,653,755	\$3,815,300	\$6,469,055				\$2,653,755	\$3,815,300	\$6,469,055
Tobacco Research	69,762		69,762				69,762	0	69,762
Support for O&M of New Facilities	178,563	302,925	481,488				178,563	302,925	481,488
Student Financial Assistance				\$141,296	\$0	\$141,296	141,296	0	141,296
Year 2000 Compliance	(1,646,494)	(526,120)	(2,172,614)				(1,646,494)	(526,120)	(2,172,614)
Maintenance Reserve Adjustment		(6,035,000)	(6,035,000)				0	(6,035,000)	(6,035,000)
Auxiliary Enterprises					1,256,640	1,256,640	0	1,256,640	1,256,640
Subtotal Governor's Increases	\$1,255,586	(\$2,442,895)	(\$1,187,309)	\$141,296	\$1,256,640	\$1,397,936	\$1,396,882	(\$1,186,255)	\$210,627
Conference Committee Changes for 1999-2000									
Faculty Salaries	\$1,956,734	\$0	\$1,956,734				\$1,956,734	\$0	\$1,956,734
Reduce Funding for Satellite Service Charges	(126,700)		(126,700)				(126,700)	0	(126,700)
Technology Fee Revenues		291	291				0	291	291
Phase I Restoration of Solitude	(50,000)		(50,000)				(50,000)	0	(50,000)
Performance Funding Adjustment	107,348		107,348				107,348	0	107,348
Technology Operating Support	1		1				1	0	1
Maintenance Reserve Adjustment		6,035,000	6,035,000				0	6,035,000	6,035,000
Subtotal Conference Committee Changes	\$1,887,383	\$6,035,291	\$7,922,674	\$0	\$0	\$0	\$1,887,383	\$6,035,291	\$7,922,674
Veto Session Changes for Faculty Salaries	(\$616,074)	\$0	(\$616,074)				(\$616,074)	\$0	(\$616,074)
Proposed for 1999-2000	\$156,611,377	\$156,606,579	\$313,217,956	\$9,472,870	\$181,804,947	\$191,277,817	\$166,084,247	\$338,411,526	\$504,495,773

Note: The Higher Education Equipment Trust Fund allocations of \$6,743,393 in 1998-99 and \$7,382,112 in 1999-2000 are not included.

UNIVERSITY DIVISION -- EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 1997-98 (Chapter 924)									
Educational & General	1,808.27	1,952.98	3,761.25				1,808.27	1,952.98	3,761.25
Student Financial Assistance						0.00	0.00	0.00	0.00
Sponsored Programs					638.80	638.80	0.00	638.80	638.80
Auxiliary Enterprises					719.00	719.00	0.00	719.00	719.00
Total	1,808.27	1,952.98	3,761.25	0.00	1,357.80	1,357.80	1,808.27	3,310.78	5,119.05
Adjustments to Establish Beginning 1998-99 Budget									
Sponsored Programs			0.00		75.00	75.00	0.00	75.00	75.00
Subtotal Adjustments	0.00	0.00	0.00	0.00	75.00	75.00	0.00	75.00	75.00
Total Activity-Based Budget	1,808.27	1,952.98	3,761.25	0.00	1,432.80	1,432.80	1,808.27	3,385.78	5,194.05
Governor's Proposal for 1998-99									
<u>Increases (to 1997-98 Budget)</u>									
Tobacco Research	1.00		1.00				1.00	0.00	1.00
Auxiliary Enterprises					48.00	48.00	0.00	48.00	48.00
Subtotal Governor's Increases	1.00	0.00	1.00	0.00	48.00	48.00	1.00	48.00	49.00
Governor's Proposed for 1998-99	1,809.27	1,952.98	3,762.25	0.00	1,480.80	1,480.80	1,809.27	3,433.78	5,243.05
Conference Committee Changes for 1998-99									
Biotechnology and Bio-related Applications	4.00		4.00				4.00	0.00	4.00
Tobacco Field Testing	2.00		2.00				2.00	0.00	2.00
Enrollment Growth and Maintain New Facilities	10.00	49.50	59.50				10.00	49.50	59.50
Subtotal Conference Committee Changes	16.00	49.50	65.50	0.00	0.00	0.00	16.00	49.50	65.50
Proposed for 1998-99	1,825.27	2,002.48	3,827.75	0.00	1,480.80	1,480.80	1,825.27	3,483.28	5,308.55

UNIVERSITY DIVISION -- EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Proposed for 1998-99									
Educational & General	1,825.27	2,002.48	3,827.75				1,825.27	2,002.48	3,827.75
Student Financial Assistance				0.00	0.00	0.00	0.00	0.00	0.00
Sponsored Programs					713.80	713.80	0.00	713.80	713.80
Auxiliary Enterprises					767.00	767.00	0.00	767.00	767.00
Total	<u>1,825.27</u>	<u>2,002.48</u>	<u>3,827.75</u>	<u>0.00</u>	<u>1,480.80</u>	<u>1,480.80</u>	<u>1,825.27</u>	<u>3,483.28</u>	<u>5,308.55</u>
Additional Incremental Adjustments for 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Proposal for 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference Committee Changes for 1999-2000									
Enrollment Growth and Maintain New Facilities	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	13.00
Proposed for 1999-2000	<u><u>1,838.27</u></u>	<u><u>2,002.48</u></u>	<u><u>3,840.75</u></u>	<u><u>0.00</u></u>	<u><u>1,480.80</u></u>	<u><u>1,480.80</u></u>	<u><u>1,838.27</u></u>	<u><u>3,483.28</u></u>	<u><u>5,321.55</u></u>

CE/AES DIVISION

EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 1997-98 (Chapter 924)	\$48,313,278	\$16,877,248	\$65,190,526
Adjustments to Establish Beginning 1998-99 Budget			
11/25/97 Regrade	\$267,346	\$51,949	\$319,295
12/1/96 Regrade Continuation	371,389	182,179	553,568
VRS Rate Change	135,197	65,214	200,411
Payroll Delay	(46,563)		(46,563)
Personnel and Telecommunications Savings	(119,357)		(119,357)
Health Insurance Premium	199,117		199,117
FY 1998 Regrade Continuation-Classified	250,875		250,875
FY 1998 Regrade Continuation-Faculty	831,372		831,372
VRS Retirement Contributions	425,702		425,702
Group Life Insurance Premiums	162,114		162,114
Technical Adjustment	(2,700)		(2,700)
Subtotal Adjustments	<u>\$2,474,492</u>	<u>\$299,342</u>	<u>\$2,773,834</u>
Total Activity-Based Budget	\$50,787,770	\$17,176,590	\$67,964,360
Governor's Proposal for 1998-99			
<u>Increases (to 1997-98 Budget)</u>			
Salaries			
-- Faculty	\$838,182	\$0	\$838,182
-- Classified	0	0	0
Subtotal Governor's Increases	<u>\$838,182</u>	<u>\$0</u>	<u>\$838,182</u>
Governor's Proposed for 1998-99	\$51,625,952	\$17,176,590	\$68,802,542
Conference Committee Changes for 1998-99			
Plan to Serve	\$760,000	\$0	\$760,000
Faculty Salaries	173,693	0	173,693
Subtotal Conference Committee Changes	<u>\$933,693</u>	<u>\$0</u>	<u>\$933,693</u>
Veto Session Changes for Faculty Salaries	(\$72,278)	\$0	(\$72,278)
Proposed for 1998-99	<u>\$52,487,367</u>	<u>\$17,176,590</u>	<u>\$69,663,957</u>

CE/AES DIVISION

EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Proposed for 1998-99	\$52,487,367	\$17,176,590	\$69,663,957
Additional Incremental Adjustments for 1999-2000			
VRS Retirement Contributions	\$417,516	\$0	\$417,516
Technical Adjustment	(12,993)	0	(12,993)
Subtotal Adjustments	<u>\$404,523</u>	<u>\$0</u>	<u>\$404,523</u>
Governor's Proposal for 1999-2000			
<u>Increases (to 1998-99 Budget)</u>			
Salaries			
-- Faculty	\$1,826,534	\$0	\$1,826,534
-- Classified	0	0	0
Subtotal Governor's Increases	<u>\$1,826,534</u>	<u>\$0</u>	<u>\$1,826,534</u>
Conference Committee Changes for 1999-2000			
Plan to Serve	\$840,000	\$0	\$840,000
Faculty Salaries	306,563	0	306,563
Subtotal Conference Committee Changes	<u>\$1,146,563</u>	<u>\$0</u>	<u>\$1,146,563</u>
Veto Session Changes for Faculty Salaries	(\$307,562)	\$0	(\$307,562)
Proposed for 1999-2000	<u><u>\$55,557,425</u></u>	<u><u>\$17,176,590</u></u>	<u><u>\$72,734,015</u></u>

CE/AES DIVISION

EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Legislative Appropriation for 1997-98 (Chapter 924)	784.65	378.47	1,163.12
Adjustments to Establish Beginning 1998-99 Budget	0.00	0.00	0.00
Total Activity-Based Budget	<u>784.65</u>	<u>378.47</u>	<u>1,163.12</u>
Governor's Proposal for 1998-99	0.00	0.00	0.00
Conference Committee Changes for 1998-99			
Plan to Serve	14.00	0.00	14.00
Proposed for 1998-99	<u><u>798.65</u></u>	<u><u>378.47</u></u>	<u><u>1,177.12</u></u>

CE/AES DIVISION

EXECUTIVE BUDGET PROPOSALS FOR 1998-99 AND 1999-2000 WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Proposed for 1998-99	798.65	378.47	1,177.12
Additional Incremental Adjustments for 1999-2000	0.00	0.00	0.00
Governor's Proposal for 1999-2000	0.00	0.00	0.00
Conference Committee Changes for 1999-2000			
Plan to Serve	13.00	0.00	13.00
Proposed for 1999-2000	<u><u>811.65</u></u>	<u><u>378.47</u></u>	<u><u>1,190.12</u></u>

VIRGINIA TECH

1998-99

REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES

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UNIVERSITY DIVISION

1998-99 Operating Budget

REVENUES	Higher Education Operating	Continuing Education Sales	TOTAL
General Fund	\$152,943,173	\$0	\$152,943,173
Central Fund Estimate	1,933,575	0	1,933,575
Subtotal General Fund	154,876,748	0	154,876,748
Nongeneral Funds			
Regular Tuition	123,386,682	0	123,386,682
Veterinary Medicine Tuition	2,542,752	0	2,542,752
Veterinary Medicine Out-of-State Tuition	517,200	0	517,200
Technology Fee	838,836	0	838,836
Miscellaneous Fees	1,176,415	0	1,176,415
<u>Sales & Services</u>			
Unrestricted	244,600	0	244,600
Restricted	1,255,262	0	1,255,262
<u>Other E&G Income</u>			
Unrestricted	370,100	0	370,100
Restricted	204,900	0	204,900
Indirect Cost Recoveries	4,200,000	0	4,200,000
Veterinary Medicine Regional Capitation	2,823,308	0	2,823,308
Veterinary Medicine Clinic	2,600,000	0	2,600,000
Equine Medical Center	2,100,000	0	2,100,000
Endowment Income	21,900	0	21,900
Continuing Education Center Sales		5,100,000	5,100,000
Hotel Roanoke Conference Center Sales		420,000	420,000
Center for Organizational & Technological Advancement Sales		480,000	480,000
		0	0
Subtotal Nongeneral Funds	142,281,955	6,000,000	148,281,955
Total Revenues	<u>\$297,158,703</u>	<u>\$6,000,000</u>	<u>\$303,158,703</u>
EXPENDITURES			
Teaching and Research Faculty	\$95,950,353	\$934,316	\$96,884,669
Administrative and Professional Faculty	18,222,290		18,222,290
Summer Faculty	3,879,299		3,879,299
Classified	51,766,845		51,766,845
Graduate Assistants	13,116,774		13,116,774
Operating and Wage	84,699,337	4,947,081	89,646,418
Fringe Benefits	41,031,234	118,603	41,149,837
New Base Allocations	4,856,556		4,856,556
New One-Time Allocations	6,307,329		6,307,329
Equipment Trust Fund Lease Payment	7,445,989		7,445,989
Subtotal Expenditures	327,276,006	6,000,000	333,276,006
Recoveries and Expenditure Refunds	-30,117,303	0	-30,117,303
Total Expenditures	<u>\$297,158,703</u>	<u>\$6,000,000</u>	<u>\$303,158,703</u>

COOPERATIVE EXTENSION/AGRICULTURAL EXPERIMENT STATION DIVISION

1998-99 Operating Budgets

<u>REVENUES</u>	<u>Cooperative Extension</u>	<u>Agricultural Experiment Station</u>	<u>CE/AES Total</u>
General Fund Appropriation	\$28,312,332	\$24,175,035	\$52,487,367
Central Fund Estimate	<u>101,627</u>	<u>38,604</u>	<u>140,231</u>
Total General Fund	28,413,959	24,213,639	52,627,598
Nongeneral Funds			
Federal Funds -- Unrestricted	5,400,000	4,310,000	9,710,000
Federal Funds -- Restricted	2,723,400	0	2,723,400
Soil Testing	145,000	0	145,000
Sales and Services	0	500,000	500,000
Services and Publications	30,000	0	30,000
Gift Income	0	0	0
Participant Fees	6,000	0	6,000
Other	<u>0</u>	<u>8,000</u>	<u>8,000</u>
Total Nongeneral Funds	<u>8,304,400</u>	<u>4,818,000</u>	<u>13,122,400</u>
Total Revenues	<u><u>\$36,718,359</u></u>	<u><u>\$29,031,639</u></u>	<u><u>\$65,749,998</u></u>
<u>EXPENDITURES</u>			
Teaching and Research Faculty	\$6,113,537	\$10,957,921	\$17,071,458
Administrative and Professional Faculty	12,573,537	399,158	12,972,695
Classified	6,014,743	6,773,289	12,788,032
Operating	6,199,657	4,502,283	10,701,940
Federal Restricted	2,723,400	0	2,723,400
Administrative/Fixed	1,404,098	1,530,916	2,935,014
Tuition Waivers/Rent	167,428	98,216	265,644
Fringe Benefits	6,179,204	4,647,987	10,827,191
New Base Allocations	<u>-157,245</u>	<u>121,869</u>	<u>-35,376</u>
Subtotal Expenditures	41,218,359	29,031,639	70,249,998
Recoveries from Localities	<u>-4,500,000</u>	<u>0</u>	<u>-4,500,000</u>
Total Expenditures	<u><u>\$36,718,359</u></u>	<u><u>\$29,031,639</u></u>	<u><u>\$65,749,998</u></u>

VIRGINIA TECH

1998-99 Consolidated E&G Operating Budget

REVENUES

General Fund	\$205,430,540
Central Fund Estimate	<u>2,073,806</u>
Subtotal General Fund	207,504,346
Tuition and Fees	131,285,193
Federal Funds	12,433,400
All Other Nongeneral Fund	<u>17,685,762</u>
Subtotal Nongeneral Fund	161,404,355
Total Revenues	<u><u>\$368,908,701</u></u>

EXPENDITURES

Teaching and Research Faculty	\$113,956,127
Administrative and Professional Faculty	31,194,985
Summer Faculty	3,879,299
Classified	64,554,877
Graduate Assistants	13,116,774
Fringe Benefits	51,977,028
Operating and Wage	103,549,016
New Base Allocations	4,821,180
New One-Time Allocations	6,307,329
Federal Restricted	2,723,400
Equipment Trust Fund Lease Payment	<u>7,445,989</u>
Subtotal Expenditures	403,526,004
Recoveries and Expenditure Refunds	<u>-34,617,303</u>
Total Expenditures	<u><u>\$368,908,701</u></u>

**University Division
New Initiatives for 1998-99**

New Initiative	Funding			Initial Distribution of Allocation:
	Base	One-Time	Total	
<u>Technology Funding</u>				
Seven Year Technology Plan	\$ 1,001,000	\$ 1,967,000	\$ 2,968,000	Information Systems
<u>Student Computer Initiative</u>				
Support for Colleges	190,829	190,196	381,025	Individual Colleges
One-Time Distribution from Provost		(190,196)	(190,196)	Senior Vice President and Provost
Help Desk for User Services	611,007	91,022	702,029	Administrative Information Systems
Student Computer Coordinator	37,000		37,000	Senior Vice President and Provost
Student PC Labs		100,000	100,000	Information Systems
<u>University Initiatives</u>				
Establish the Office of the VP for Multicultural Affairs	253,306		253,306	VP Multicultural Affairs
<u>Academic Initiatives</u>				
Math Emporium - Base Reallocation	994,153		994,153	Information Systems and Rent of Property
Virginia Geographic Alliance	25,000		25,000	Arts and Sciences
Reynolds Homestead	25,000		25,000	Arts and Sciences
SWVA Higher Education Center	2,167		2,167	Senior Vice President and Provost
On-Campus Technology Enrollments		700,000	700,000	Unallocated Pending Approved University Plan
Hampton Roads Instructional Renovation		259,257	259,257	Senior Vice President and Provost
Digital Library Collections		250,000	250,000	Unallocated Pending Approved University Plan
Library Serials		175,000	175,000	Library
Partnerships for Cross-Cutting Initiatives		150,000	150,000	Unallocated Pending Approved University Plan
<u>Northern Virginia Center</u>				
Teaching and Learning Center	67,172		67,172	Senior Vice President and Provost
NVC Information Technology (IT) Initiative	395,539		395,539	Unallocated Pending Approved University Plan
One-Time NVC Allocation		104,550	104,550	Unallocated Pending Approved University Plan
<u>Veterinary Medicine</u>				
Veterinary Teaching Hospital Revenues	200,000		200,000	Veterinary Medicine
Equine Medical Center Revenues	100,000		100,000	Veterinary Medicine
Out-of-State Tuition for Program Enhancements	81,194		81,194	Veterinary Medicine
<u>Research Initiatives</u>				
Biotechnology Initiatives	350,000		350,000	Unallocated Pending Approved University Plan
Biomedical Institute Joint Venture	200,000	450,000	650,000	Unallocated Pending Approved University Plan
Tobacco Research	242,341		242,341	Unallocated Pending Approved University Plan
Tobacco Field Test	100,000		100,000	Unallocated Pending Approved University Plan
Alexandria Research Institute	100,000		100,000	College of Engineering
Water Resources Research Center	50,000		50,000	Research and Graduate Studies
Grant to VA Power Electronics Center		200,000	200,000	College of Engineering
<u>Operations and Maintenance of New Facilities</u>				
Architecture Building and Coal Fired Facility	288,837		288,837	Physical Plant
Debt Service on Coal Fired Facility	501,034		501,034	Central Fixed Cost
<u>Equipment Trust Fund</u>				
Replace Equipment Trust Fund Shortfall 98-99		814,807	814,807	Administrative Information Systems
Replace Equipment Trust Fund Shortfall 99-00		176,087	176,087	Central Restricted Budget Reserved for AIS for 99-00
<u>Mandates</u>				
Administrative Cost of Sponsored Programs	82,548	667,452	750,000	Unallocated Pending Approved University Plan
Sign Language Interpreters	42,775		42,775	EOAA Office
Infectious Disease Prevention	28,000		28,000	Public Safety and Health
Police Dispatcher	23,660		23,660	Public Safety and Health
Tax Accountant	38,147		38,147	Controller's Office
Tax Settlement Charges		81,697	81,697	Controller's Office
Staff for Equipment Inventory	20,000		20,000	Controller's Office
Solitude Restoration		50,000	50,000	Physical Plant
Undistributed One-Time Budget		70,457	70,457	Unallocated Pending Approved University Plan
<i>Sub-Total Initiatives</i>	<i>\$ 6,050,709</i>	<i>\$ 6,307,329</i>	<i>\$ 12,358,038</i>	
<i>Base Reallocations</i>	<i>\$ (1,194,153)</i>	<i>\$ -</i>	<i>\$ (1,194,153)</i>	
<i>Total New Initiatives</i>	<i>\$ 4,856,556</i>	<i>\$ 6,307,329</i>	<i>\$ 11,163,885</i>	

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives in 1998-99

<u>Base</u>	<u>COOP</u>	<u>AES</u>	<u>CE/AES</u>
Plan to Serve Virginia	\$ 456,000	\$ 304,000	\$ 760,000
Unassigned Base Additions	<u>0</u>	<u>121,869</u>	<u>121,869</u>
Total	<u>\$ 456,000</u>	<u>\$ 425,869</u>	<u>\$ 881,869</u>

VIRGINIA TECH
UNIVERSITY DIVISION
1998-99 OPERATING BUDGETS
Workpapers

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**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Summary

Version: Date: Time:	FINAL 17-Jun-99 2:38:10 PM	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified	GA/GTA	Operating	Fringe Benefits	1998-99 Base Budget	New Initiatives				1998-99 Adjusted Budget	
										One-Time Adjustments	Base Increases	Base Reallocations	One-Time Savings		
ACADEMIC AREAS															
		Agriculture	4,913,118	302,299	5,657	992,860	756,052	1,465,770	8,435,755		9,087	(49,355)	9,092		8,404,579
		Architecture	5,527,080	416,958	153,453	692,320	661,668	684,964	8,136,443		4,144	(47,225)	4,145		8,097,507
		Housing													
		Arts & Sciences	34,111,827	733,124	1,612,585	4,150,653	5,715,472	3,578,739	49,902,399		164,585	(289,907)	114,638		49,891,715
		Business	8,802,241	770,691	604,178	613,710	792,765	491,431	12,075,016		18,804	(69,849)	18,812		12,042,783
		Human Resources and Education	10,227,210	484,245	741,080	1,229,948	1,362,460	971,375	15,016,317		5,487	(287,140)	5,489		14,740,153
		Engineering	21,411,391	926,318	741,441	3,156,359	2,291,733	2,844,585	31,371,827		136,379	(182,528)	236,395		31,562,073
		Forestry & Wildlife	1,642,665	122,031		223,158	222,750	182,961	2,393,565		2,343	(13,910)	2,345		2,384,343
		Veterinary Medicine													
		Instruction and Administration	3,698,231	473,217		1,798,598	873,169	2,422,350	9,265,565		81,194	(71,385)			9,275,374
		Research	1,125,328	25,694		370,877			1,521,899						1,521,899
		Public Service	795,965			539,600			1,335,565						1,335,565
		Veterinary Teaching Hospital						2,400,000	2,400,000		200,000				2,600,000
		Equine Medical Center	147,672	71,640		535,446		1,245,242	2,000,000		100,000				2,100,000
		AquaCulture	43,001						54,101						54,101
		Subtotal Veterinary Medicine	5,810,196	570,551		3,244,522	873,169	6,067,592	16,577,130		381,194	(71,385)			16,886,939
		Vice Provost Research & Grad St	558,219	1,269,382		2,610,052	157,935	830,891	5,426,480				(33,507)		5,392,973
		Extended Campus													
		Biotechnology	92,844			25,957			147,942						147,942
		Water Center									50,000				50,000
		Coal & Energy	51,153			38,235			113,832						113,832
		Vice Provost for Outreach	256,844	576,267		246,582		317,160	1,396,853				(24,627)		1,372,226
		Continuing Education Administration	493,065			10,519		1,116,085	1,619,670						1,619,670
		CRD	77,777	219,418		558		47,488	345,241						345,241
		International Programs	215,196	46,470		32,309		515,437	809,413						809,413
		Subtotal Outreach	1,042,883	842,155		289,969		1,996,170	4,171,177				(24,627)		4,146,550
		Senior VP & Provost	1,473,572	2,011,456	20,905	391,054	150,415	2,203,189	6,250,591		87,861	(36,876)	68,341		6,369,917
		Vice Provost Academic Affairs		1,006,827		1,371,237		1,500,723	3,878,787			(23,190)			3,855,597
		Subtotal Provost	1,473,572	3,018,283	20,905	1,762,291	150,415	3,703,912	10,129,378		87,861	(60,066)	68,341		10,225,514
		VP Information Systems	129,184	465,333		387,544		1,170,052	2,152,113		1,001,000	(12,448)	2,067,000		5,207,665
		Library		2,148,774		2,266,390	29,624	6,909,323	11,354,110				175,000		11,529,110
		Administrative Information Systems		767,525		3,783,109		4,657,900	9,208,534		524,249		905,829		10,638,612
		Networking Infrastructure	68,904	130,512		790,040		17,892	1,007,348			(6,118)			1,001,230
		Media Services	87,670	358,406		1,080,446	36,155	1,173,000	2,715,677			(16,446)			2,699,231
		Info Technology Acquisition				288,303		100,000	388,303						388,303
		Math Emporium									157,000				157,000
		Computing Center	196	643		1,970,118		2,887,900	4,858,857			(29,642)			4,829,215
		Info Systems Self Supporting													
		Subtotal Information Systems	285,954	3,871,192		10,545,951	65,779	16,916,067	31,684,942		1,682,249	(64,654)	2,972,829	175,000	36,450,366
		Student Affairs		1,486,016		462,172	66,576	288,079	2,302,843						2,302,843
		Unallocated Academic Initiatives									1,287,880		1,400,000	254,550	2,942,430
		TOTAL ACADEMIC AREAS	95,950,353	14,813,243	3,879,299	30,038,156	13,116,774	40,022,536	197,885,047		3,830,013	(1,194,153)	4,832,086	429,550	205,782,543

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Summary

Version: Date: Time:	FINAL 17-Jun-99 2:38:10 PM	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified	GA/GTA	Operating	Fringe Benefits	1998-99 Base Budget	New Initiatives				1998-99 Adjusted Budget	
										One-Time Adjustments	Base Increases	Base Reallocations	One-Time Savings		
NON ACADEMIC AREAS															
REGULAR ACCOUNTS															
			179,359		322,987		428,334		930,680						930,680
			379,434		303,348		619,888		1,302,670						1,302,670
			744,117		1,293,992		559,318		2,597,427						2,597,427
			296,636		156,802		166,900		620,338						620,338
			345,001		9,484,908		2,403,914		12,233,822	238,727		50,000			12,522,549
			106,335		233,678		25,000		365,013						365,013
			308,546		3,292,951		737,071		4,338,568	49,083			81,697		4,469,348
			297,895		1,215,920		289,751		1,803,566						1,803,566
					1,799,446		829,979		2,629,425	45,000					2,674,425
			250,018		468,369		40,175		758,562						758,562
			92,661		396,285		38,683		527,629						527,629
			160,816		51,612		70,036		282,464						282,464
			240,671		75,398		67,274		383,343		206,000				206,000
											32,935				416,278
			3,401,488		19,095,697		6,276,323		28,773,508		571,745		50,000	81,697	29,476,950
SELF SUPPORTING															
					1,165,563		2,883,933	373,620	4,423,116						4,423,116
					473,263		2,116,673	159,307	2,749,243	18,988					2,768,231
					1,638,826		5,000,606	532,927	7,172,359	18,988					7,191,347
FIXED															
							3,908,972		3,908,972	(95,615)					3,813,357
							13,953,692		13,953,692	(98,050)	837,153				14,692,795
							4,564,349		4,564,349		501,034				5,065,383
							2,014,300		2,014,300			176,087			2,190,387
							7,814,485		7,814,485						7,814,485
							1,000,000		1,000,000						1,000,000
							200,000		200,000						200,000
							7,445,989		7,445,989						7,445,989
										82,548		500,000	167,452		750,000
					994,166				994,166	118,750					1,112,916
														70,457	70,457
					994,166		40,901,787		41,895,953	(74,915)	1,420,735		676,087	237,909	44,155,769
TOTAL NON ACADEMIC AREAS			3,401,488		21,728,689		52,178,716	532,927	77,841,820	(55,927)	1,992,480		726,087	319,606	80,824,066
					7,558			41,627,500	41,635,058	(1,193,878)	228,216				40,669,396
GRAND TOTAL 208 (Fund 0300)		95,950,353	18,222,289	3,879,299	51,766,845	13,116,774	92,201,252	42,225,112	317,361,925	(1,249,805)	6,050,709	(1,194,153)	5,558,173	749,156	327,276,005
					(491,368)		(27,789,688)	(97,733)	(28,378,789)	(989,358)				(749,156)	(30,117,303)
TOTAL EXPENSES LESS RECOVERIES		95,950,353	18,222,289	3,879,299	51,275,477	13,116,774	64,411,564	42,127,379	288,983,136	(2,239,163)	6,050,709	(1,194,153)	5,558,173		297,158,702

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Teaching and Research Faculty

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	March 31, 1998 1997-98 Adjusted Base Budget	Nov. 25, 1997 Increase 6% for 5.5 Months	Basis for 1998 Raise Calculation	Nov. 25, 1998 Increase 3.8% for 6.5 Month:	1998-99 Initial Budget	Salary Budget Adjustments	Fringe Budget Adjustments	1998-99 Base Budget	1998-99 Adjusted Budget
FINAL 17-Jun-99 2:49:04 PM													
ACADEMIC AREAS													
	Agriculture	4,591,182	50,000	4,641,182	4,641,182	122,284	4,763,466	149,652	4,913,118			4,913,118	4,913,118
	Architecture	5,219,703		5,219,703	5,219,703	139,024	5,358,727	168,353	5,527,080			5,527,080	5,527,080
	Housing												
	Arts & Sciences	32,207,599	7,361	32,214,960	32,214,960	857,830	33,072,790	1,039,037	34,111,827			34,111,827	34,111,827
	Business	8,195,849	119,986	8,315,835	8,315,835	218,292	8,534,127	268,114	8,802,241			8,802,241	8,802,241
	Human Resources and Education	9,402,804	252,875	9,655,679	9,665,254	250,438	9,915,692	311,518	10,227,210			10,227,210	10,227,210
	Engineering	19,782,316	450,000	20,232,316	20,232,316	526,890	20,759,206	652,185	21,411,391			21,411,391	21,411,391
	Forestry & Wildlife	1,543,928	7,581	1,551,509	1,551,509	41,121	1,592,630	50,035	1,642,665			1,642,665	1,642,665
	Veterinary Medicine												
	Instruction and Administration	5,315,448	(1,830,857)	3,484,591	(41,691)	3,442,900	3,585,584	112,647	3,698,231			3,698,231	3,698,231
	Research		1,091,051	1,091,051	1,091,051	142,684	1,091,051	34,277	1,125,328			1,125,328	1,125,328
	Public Service		771,720	771,720	771,720		771,720	24,245	795,965			795,965	795,965
	Veterinary Teaching Hospital												
	Equine Medical Center	129,936	9,777	139,713	139,713	3,461	143,174	4,498	147,672			147,672	147,672
	Aquaculture	41,691	(41,691)		41,691		41,691	1,310	43,001			43,001	43,001
	Subtotal Vet Med	5,487,075	0	5,487,075	5,487,075	146,144	5,633,219	176,977	5,810,196	0	0	5,810,196	5,810,196
	Vice Provost Research & Grad St	529,771	133,324	663,095	(135,989)	527,106	541,216	17,003	558,219			558,219	558,219
	Extended Campus												
	Biotechnology	87,681	(87,681)		87,681	2,335	90,016	2,828	92,844			92,844	92,844
	Water Center												
	Coal & Energy	48,308	(48,308)		48,308	1,287	49,595	1,558	51,153			51,153	51,153
	Vice Provost for Outreach	547,044	(312,557)	234,487	234,487	14,534	249,021	7,823	256,844			256,844	256,844
	Continuing Education Administration	352,029	116,641	468,670	468,670	9,376	478,046	15,019	493,065			493,065	493,065
	CRD	95,125	(22,250)	72,875	72,875	2,533	75,408	2,369	77,777			77,777	77,777
	International Programs	374,090	(175,412)	198,678	198,678	9,963	208,641	6,555	215,196			215,196	215,196
	Subtotal Outreach	1,368,288	(393,578)	974,710	974,710	36,407	1,011,117	31,766	1,042,883	0	0	1,042,883	1,042,883
	Senior VP & Provost	300,611	1,120,070	1,420,681	1,420,681	8,006	1,428,687	44,885	1,473,572			1,473,572	1,473,572
	Vice Provost Academic Affairs												
	Subtotal Provost	300,611	1,120,070	1,420,681	1,420,681	8,006	1,428,687	44,885	1,473,572	0	0	1,473,572	1,473,572
	VP Information Systems	67,672	38,328	106,000	17,447	123,447	1,802	125,249	3,935	129,184		129,184	129,184
	Library		2,046,597	2,046,597	(2,046,597)								
	Administrative Information Systems												
	Networking Infrastructure	48,665	16,844	65,509	65,509	1,296	66,805	2,099	68,904			68,904	68,904
	Media Services		85,000	85,000	85,000		85,000	2,670	87,670			87,670	87,670
	Info Tech Acquisition												
	Math Emporium												
	Computing Center	7,110	(7,110)			190	190	6	196			196	196
	Info Systems Self Supporting		17,447	17,447	(17,447)								
	Subtotal Information Systems	123,447	2,197,106	2,320,553	(2,046,597)	273,956	277,244	8,710	285,954	0	0	285,954	285,954
	Student Affairs												
	Unallocated Academic Initiatives	0	0	0	0	-	-	0	-	-	-	95,950,353	95,950,353
	TOTAL ACADEMIC AREAS	88,888,562	3,808,736	92,697,298	(2,037,022)	90,660,276	2,367,456	93,027,732	2,922,621	95,950,353	-	95,950,353	95,950,353

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Teaching and Research Faculty

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	March 31, 1998 1997-98 Adjusted Base Budget	Nov. 25, 1997 Increase 6% for 5.5 Months	Basis for 1998 Raise Calculation	Nov. 25, 1998 Increase 3.8% for 6.5 Month:	1998-99 Initial Budget	Salary Budget Adjustments	Fringe Budget Adjustments	1998-99 Base Budget	1998-99 Adjusted Budget
NON ACADEMIC AREAS													
REGULAR ACCOUNTS													
President													
EVP													
Development													
Finance & Treasurer													
Physical Plant													
University Architect													
University Controller													
Personnel Resources													
Public Safety & Health													
Budget & Financial Planning													
Internal Audit													
General Counsel													
VP Multicultural Affairs													
EO/AA													
Subtotal Regular Accounts													
	0	70,428	70,428	(70,428)	0	0	0	0	0	0	0	0	0
SELF SUPPORTING													
Production Services													
Transportation Services													
Subtotal Self Supporting													
	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED													
Insurance, Workers' Comp													
Utilities, Rent													
Other Fixed													
Restricted Budgets													
Computer Charges													
Contingency Account													
Early Payouts Reserve													
Equip. Trust Lease Payment													
Admin Cost of Sponsored Programs													
Central Accounts - Allocated													
Central Accounts - Unallocated													
Subtotal Fixed													
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON ACADEMIC AREAS													
	0	70,428	70,428	(70,428)	0	0	0	0	0	0	0	0	0
Central Fringe Benefit Account													
GRAND TOTAL 208 (Fund 0300)													
	\$88,888,562	\$3,879,164	\$92,767,726	(\$2,107,450)	\$90,660,276	\$2,367,456	\$93,027,732	\$2,922,621	\$95,950,353	\$0	\$0	\$95,950,353	\$95,950,353
Recoveries													
TOTAL EXPENSES LESS RECOVERIES													
									95,950,353	-	-	95,950,353	95,950,353

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Administrative and Professional Faculty

Version:	FINAL	1997-98	Base	March 31, 1998	March 31, 1998	Nov. 25, 1997	Basis for	Nov. 25, 1998	1998-99	Salary	Fringe	1998-99	1998-99
Date:	23-Jun-99	Authorized	Budget	1997-98	1997-98	Increase	1998	Increase	Initial	Budget	Budget	Base	Adjusted
Time:	10:24:39 AM	Budget	Reallocations	Base Budget	Corrections/ Reallocations	4% for 5.5 Months	Raise	5.8% for 6.5 Months	Budget	Adjustments	Adjustment	Budget	Budget
		Document	per FRS	per FRS			Calculation						
ACADEMIC AREAS													
Agriculture		287,924		287,924		287,924	5,167	293,091	9,208	302,299		302,299	302,299
Architecture		397,132		397,132		397,132	7,126	404,258	12,700	416,958		416,958	416,958
Housing													
Arts & Sciences		683,619	14,906	698,525		698,525	12,268	710,793	22,331	733,124		733,124	733,124
Business		734,044		734,044		734,044	13,172	747,216	23,475	770,691		770,691	770,691
Human Resources and Education		709,635	(252,875)	456,760		456,760	12,735	469,495	14,750	484,245		484,245	484,245
Engineering		920,224	(115,000)	805,224	76,366	881,590	16,513	898,103	28,215	926,318		926,318	926,318
Forestry & Wildlife		116,228		116,228		116,228	2,086	118,314	3,717	122,031		122,031	122,031
Veterinary Medicine													
Instruction and Administration		487,976	(37,930)	450,046		450,046	8,757	458,803	14,414	473,217		473,217	473,217
Research			24,911	24,911		24,911		24,911	783	25,694		25,694	25,694
Public Service													
Veterinary Teaching Hospital													
Equine Medical Center		55,444	13,019	68,463		68,463	995	69,458	2,182	71,640		71,640	71,640
Aquaculture													
Subtotal Vet Med		543,420	0	543,420	0	543,420	9,752	553,172	17,379	570,551	0	570,551	570,551
Vice Provost Research & Grad St		1,284,041		1,284,041	(76,366)	1,207,675	23,042	1,230,717	38,665	1,269,382		1,269,382	1,269,382
Extended Campus													
Biotechnology													
Water Center													
Coal & Energy													
Vice Provost for Outreach			555,891	555,891		555,891	2,823	558,714	17,553	576,267		576,267	576,267
Continuing Education Administration		157,305	(157,305)										
CRD		183,207	26,241	209,448		209,448	3,287	212,735	6,683	219,418		219,418	219,418
International Programs		74,959	(31,249)	43,710		43,710	1,345	45,055	1,415	46,470		46,470	46,470
Subtotal Outreach		415,471	393,578	809,049	0	809,049	7,455	816,504	25,651	842,155	0	842,155	842,155
Senior VP & Provost		2,925,265	(1,027,570)	1,897,695		1,897,695	52,493	1,950,188	61,268	2,011,456		2,011,456	2,011,456
Vice Provost Academic Affairs		958,174	791	958,965		958,965	17,194	976,159	30,668	1,006,827		1,006,827	1,006,827
Subtotal Provost		3,883,439	(1,026,779)	2,856,660	0	2,856,660	69,687	2,926,347	91,936	3,018,283	0	3,018,283	3,018,283
VP Information Systems		464,485	21,231	485,716	(42,892)	442,824	8,335	451,159	14,174	465,333		465,333	465,333
Library		2,046,597	(2,046,597)		2,046,597	2,046,597	36,726	2,083,323	65,451	2,148,774		2,148,774	2,148,774
Administrative Information Systems		722,973	8,200	731,173		731,173	12,973	744,146	23,379	767,525		767,525	767,525
Networking Infrastructure		141,355	(17,355)	124,000		124,000	2,537	126,537	3,975	130,512		130,512	130,512
Media Services		424,865	(85,000)	339,865		339,865	7,624	347,489	10,917	358,406		358,406	358,406
Info Tech Acquisition													
Math Emporium													
Computing Center		34,692	(34,692)				623	623	20	643		643	643
Info Systems Self Supporting			(42,892)	(42,892)	42,892								
Subtotal Information Systems		3,834,967	(2,197,105)	1,637,862	2,046,597	3,684,459	68,817	3,753,276	117,916	3,871,192	0	3,871,192	3,871,192
Student Affairs		1,379,162		1,379,162		1,379,162	24,748	1,403,910	44,106	1,448,016	38,000	1,486,016	1,486,016
Unallocated Academic Initiatives		0	0	0	0	0	-	-	0	-	-	-	-
TOTAL ACADEMIC AREAS		15,189,306	(3,183,275)	12,006,031	2,046,597	14,052,628	272,566	14,325,194	450,049	14,775,243	38,000	14,813,243	14,813,243

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Administrative and Professional Faculty

Version:	FINAL	1997-98	Base	March 31, 1998	March 31, 1998	Nov. 25, 1997	Basis for	Nov. 25, 1998	1998-99	Salary	Fringe	1998-99	1998-99
Date:	23-Jun-99	Authorized	Budget	1997-98	1997-98	Increase	1998	Increase	Initial	Budget	Budget	Base	Adjusted
Time:	10:24:39 AM	Document	Reallocations	Base Budget	Corrections/ Reallocations	4% for 5.5 Months	Raise	5.8% for 6.5 Months	Budget	Adjustments	Adjustment	Budget	Budget
			per FRS	per FRS			Calculation						
NON ACADEMIC AREAS													
REGULAR ACCOUNTS													
President	127,969		43,631	171,600		171,600	2,296	173,896	5,463	179,359		179,359	179,359
EVP	318,149		44,019	362,168		362,168	5,709	367,877	11,557	379,434		379,434	379,434
Development	708,733			708,733		708,733	12,718	721,451	22,666	744,117		744,117	744,117
Finance & Treasurer	322,808	(41,000)		281,808		281,808	5,793	287,601	9,035	296,636		296,636	296,636
Physical Plant	328,595			328,595		328,595	5,897	334,492	10,509	345,001		345,001	345,001
University Architect	101,278			101,278		101,278	1,818	103,096	3,239	106,335		106,335	106,335
University Controller	316,686	(93,649)		223,037	70,428	293,465	5,683	299,148	9,398	308,546		308,546	308,546
Assoc VP Personnel and Admin	381,375	(99,398)		281,977		281,977	6,844	288,821	9,074	297,895		297,895	297,895
Public Safety & Health													
Budget & Financial Planning	234,192		4,008	238,200		238,200	4,203	242,403	7,615	250,018		250,018	250,018
Internal Audit	88,255			88,255		88,255	1,584	89,839	2,822	92,661		92,661	92,661
General Counsel	153,170			153,170		153,170	2,748	155,918	4,898	160,816		160,816	160,816
VP Multicultural Affairs													
EO/AA	173,811		56,410	230,221		230,221	3,119	233,340	7,331	240,671		240,671	240,671
Subtotal Regular Accounts	3,255,021	(85,979)		3,169,042	70,428	3,239,470	58,411	3,297,881	103,607	3,401,488	0	0	3,401,488
SELF SUPPORTING													
Production Services													
Transportation Services													
Subtotal Self Supporting	0		0	0	0	0	0	0	0	0	0	0	0
FIXED													
Insurance, Workers' Comp													
Utilities, Rent													
Other Fixed													
Restricted Budgets													
Computer Charges													
Contingency Account													
Early Payouts Reserve													
Equip Trust Lease Payment													
Admin Cost of Sponsored Programs													
Central Accounts - Allocated													
Central Accounts - Unallocated													
Subtotal Fixed	0		0	0	0	0	0	0	0	0	0	0	0
TOTAL NON ACADEMIC AREAS	3,255,021	(85,979)	3,169,042	70,428	3,239,470	58,411	3,297,881	103,607	3,401,488	0	0	3,401,488	3,401,488
Central Fringe Benefit Account											7,558	7,558	7,558
GRAND TOTAL 208 (Fund 0300)	\$18,444,327	(\$3,269,254)	\$15,175,073	\$2,117,025	\$17,292,098	\$330,977	\$17,623,075	\$553,656	\$18,176,731	\$38,000	\$7,558	\$18,222,289	\$18,222,289
Recoveries													
TOTAL EXPENSES LESS RECOVERIES									18,176,731	38,000	7,558	18,222,289	18,222,289

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Summer Faculty

Version:	FINAL										
Date:	23-Jun-99	1997-98	Base	March 31, 1998	March 31, 1998	Nov. 25, 1997	Basis for	Nov. 25, 1998	1998-99	1998-99	1998-99
Time:	10:24:39 AM	Authorized	Budget	1997-98	1997-98	Increase	1998	Increase	Initial	Base	Adjusted
		Budget	Reallocations	Base Budget	Adjusted	4% for 5.5 Months	Raise	3.1% for 6.5 Months	Budget	Budget	Budget
		Document	per FRS	per FRS	Base Budget		Calculation				Adjusted
											Budget
ACADEMIC AREAS											
Agriculture		5,466		5,466	5,466	98	5,564	93	5,657	5,657	5,657
Architecture		148,259		148,259	148,259	2,660	150,919	2,534	153,453	153,453	153,453
Housing											
Arts & Sciences		1,726,273	(171,296)	1,554,977	1,554,977	30,977	1,585,954	26,631	1,612,585	1,612,585	1,612,585
Business		583,725		583,725	583,725	10,475	594,200	9,978	604,178	604,178	604,178
Human Resources and Education		715,994		715,994	715,994	12,848	728,842	12,238	741,080	741,080	741,080
Engineering		717,227	(900)	716,327	716,327	12,870	729,197	12,244	741,441	741,441	741,441
Forestry & Wildlife											
Veterinary Medicine											
Instruction and Administration											
Research											
Public Service											
Veterinary Teaching Hospital											
Equine Medical Center											
Aquaculture											
Subtotal Veterinary Medicine		0	0	0	0	0	0	0	0	0	0
Vice Provost Research & Grad St											
Extended Campus											
Biotechnology											
Water Center											
Coal & Energy											
Vice Provost for Outreach											
Continuing Education Administration											
CRD											
International Programs											
Subtotal Outreach		0	0	0	0	0	0	0	0	0	0
Senior VP & Provost			20,560	20,560	20,560		20,560	345	20,905	20,905	20,905
Vice Provost Academic Affairs											
Subtotal Provost		0	20,560	20,560	20,560	0	20,560	345	20,905	20,905	20,905
VP Information Systems											
Library											
Administrative Information Systems											
Networking Infrastructure											
Media Services											
Info Technology Acquisition											
Math Emporium											
Computing Center											
Info Systems Self Supporting											
Subtotal Information Systems		0	0	0	0	0	0	0	0	0	0
Student Affairs											
Unallocated Academic Initiatives											
TOTAL ACADEMIC AREAS											
		3,896,944	(151,636)	3,745,308	-	3,745,308	69,928	3,815,236	64,063	3,879,299	3,879,299

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Summer Faculty

Version: Date: Time:	FINAL 23-Jun-99 10:24:39 AM	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	March 31, 1998 1997-98 Adjusted Base Budget	Nov. 25, 1997 Increase 4% for 5.5 Months	Basis for 1998 Raise Calculation	Nov. 25, 1998 Increase 3.1% for 6.5 Months	1998-99 Initial Budget	1998-99 Base Budget	1998-99 Adjusted Budget
NON ACADEMIC AREAS												
REGULAR ACCOUNTS												
President												
EVP												
Development												
Finance & Treasurer - G&A												
Physical Plant												
University Architect												
University Controller												
Personnel Resources												
Public Safety & Health												
Budget & Financial Planning												
Internal Audit												
General Counsel												
VP Multicultural Affairs												
EO/AA												
Subtotal Regular Accounts		0	0	0	0	0	0	0	0	0	0	0
SELF SUPPORTING												
Production Services												
Transportation Services												
Subtotal Self Supporting		0	0	0	0	0	0	0	0	0	0	0
FIXED												
Insurance, Workers' Comp												
Utilities, Rent												
Other Fixed												
Restricted Budgets												
Computer Charges												
Contingency Account												
Early Payouts Reserve												
Equip Trust Lease Payment												
Admin Cost of Sponsored Programs												
Central Accounts - Allocated												
Central Accounts - Unallocated												
Subtotal Fixed		0	0	0	0	0	0	0	0	0	0	0
TOTAL NON ACADEMIC AREAS		0	0	0	0	0	0	0	0	0	0	0
Central Fringe Benefit Account												
GRAND TOTAL 208 (Fund 0300)		3,896,944	(151,636)	3,745,308	0	3,745,308	69,928	3,815,236	64,063	3,879,299	3,879,299	3,879,299
Recoveries												
TOTAL EXPENSES LESS RECOVERIE		3,896,944	(151,636)	3,745,308	0	3,745,308	69,928	3,815,236	64,063	3,879,299	3,879,299	3,879,299

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Classified Staff

Version: FINAL
Date: 17-Jun-99
Time: 2:49:04 PM

	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	Reverse 1997-98 Turnover & Vacancy	March 31, 1998 1997-98 Adjusted Base Budget	Nov. 25, 1997 Increase 4.0% for 5.5 Months	Basis for 1998 Raise Calculation	Nov. 25, 1998 Increase 3.67% for 6.5 Months	1998-99 Initial Budget	Change in Self-Supporting Activity Level	1998-99 Turnover & Vacancy	Salary Budget Adjustments	1998-99 Base Budget	1998-99 Adjusted Budget
ACADEMIC AREAS															
Agriculture	954,914	20,965	975,879		19,090	994,969	17,740	1,012,709		1,012,709		(19,849)		992,860	992,860
Architecture	663,656	15,680	679,336		6,568	685,904	13,268	699,172		699,172		(6,852)		692,320	692,320
Housing															
Arts & Sciences	3,949,864	131,777	4,081,641		78,965	4,160,606	73,026	4,233,632		4,233,632		(82,979)		4,150,653	4,150,653
Business	590,638	12,621	603,259		5,846	609,105	10,679	619,784		619,784		(6,074)		613,710	613,710
Human Resources and Education	1,173,997	44,960	1,218,957	(9,575)	11,619	1,221,001	21,120	1,242,121		1,242,121		(12,173)		1,229,948	1,229,948
Engineering	3,015,555	86,960	3,102,515		60,287	3,162,802	56,658	3,219,460		3,219,460		(63,101)		3,156,359	3,156,359
Forestry & Wildlife	221,903	(2,080)	219,823		4,436	224,259	3,360	227,619		227,619		(4,461)		223,158	223,158
Veterinary Medicine															
Instruction and Administration	3,081,369	(1,354,630)	1,726,739		61,602	1,788,341	46,214	1,834,555		1,834,555		(35,957)		1,798,598	1,798,598
Research			378,292			378,292		378,292		378,292		(7,415)		370,877	370,877
Public Service			550,388			550,388		550,388		550,388		(10,788)		539,600	539,600
Veterinary Teaching Hospital															
Equine Medical Center			535,446			535,446		535,446		535,446				535,446	535,446
Aquaculture															
Subtotal Vet Med	3,081,369	109,496	3,190,865	0	61,602	3,252,467	46,214	3,298,681	0	3,298,681	0	(54,159)	0	3,244,522	3,244,522
Vice Provost Research & Grad St	2,524,974	112,022	2,636,996	(64,344)	25,627	2,598,279	37,605	2,635,884		2,635,884		(25,832)		2,610,052	2,610,052
Extended Campus															
Biotechnology	25,855	(25,855)		25,855		25,855	359	26,214		26,214		(257)		25,957	25,957
Water Center															
Coal & Energy	38,489	(38,489)		38,489		38,489	124	38,613		38,613		(378)		38,235	38,235
Vice Provost for Outreach	91,523	152,025	243,548			243,548	3,034	246,582		246,582				246,582	246,582
Continuing Education Administration	71,872	(71,872)					10,519	10,519		10,519				10,519	10,519
CRD	613	(613)					558	558		558				558	558
International Programs	92,883	(61,623)	31,260			31,260	1,049	32,309		32,309				32,309	32,309
Subtotal Outreach	256,891	17,917	274,808	0	0	274,808	15,161	289,969	0	289,969	0	0	0	289,969	289,969
Senior VP & Provost	375,976	8,167	384,143			384,143	6,911	391,054		391,054				391,054	391,054
Vice Provost Academic Affairs	1,315,097	30,348	1,345,445		13,015	1,358,460	26,348	1,384,808		1,384,808		(13,571)		1,371,237	1,371,237
Subtotal Provost	1,691,073	38,515	1,729,588	0	13,015	1,742,603	33,259	1,775,862	0	1,775,862	0	(13,571)	0	1,762,291	1,762,291
VP Information Systems	787,042	(443,042)	344,000	25,411	23,840	393,251	6,032	399,283		399,283		(11,739)		387,544	387,544
Library	2,081,890	150,388	2,232,278		63,062	2,295,340	39,700	2,335,040		2,335,040		(68,650)		2,266,390	2,266,390
Administrative Information Systems	3,492,605	233,642	3,726,247		105,793	3,832,040	65,662	3,897,702		3,897,702		(114,592)		3,783,109	3,783,109
Networking Infrastructure	725,018	52,906	777,924		21,961	799,885	14,086	813,971		813,971		(23,931)		790,040	790,040
Media Services	974,080	71,492	1,045,572		29,505	1,075,077	17,491	1,092,568		1,092,568		(32,121)		1,060,446	1,060,446
Info Tech Acquisition		288,303	288,303			288,303		288,303		288,303				288,303	288,303
Math Emporium															
Computing Center	2,095,494	(166,281)	1,929,213		63,474	1,992,687	37,107	2,029,794		2,029,794		(59,676)		1,970,118	1,970,118
Info Systems Self Supporting			25,411	(25,411)											
Subtotal Information Systems	10,156,129	212,819	10,368,948	0	307,635	10,676,583	180,078	10,856,661	0	10,856,661	0	(310,710)	0	10,545,951	10,545,951
Student Affairs	445,743	9,077	454,820		8,911	463,731	7,681	471,412		471,412		(9,240)		462,172	462,172
Unallocated Academic Initiatives	0	0	0			0	-	-		-				-	-
TOTAL ACADEMIC AREAS	28,791,050	746,385	29,537,435	(9,575)	603,601	30,131,461	516,332	30,647,793	-	30,647,793	-	(609,636)	-	30,038,156	30,038,156

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Classified Staff

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Reverse 1997-98 Turnover & Vacancy	March 31, 1998 1997-98 Adjusted Base Budget	Nov. 25, 1997 Increase 4.0% for 5.5 Months	Basis for 1998 Raise Calculation	Nov. 25, 1998 Increase 3.67% for 6.5 Months	1998-99 Initial Budget	Change in Self-Supporting Activity Level	1998-99 Turnover & Vacancy	Salary Budget Adjustments	1998-99 Base Budget	1998-99 Adjusted Budget
FINAL 17-Jun-99 2:49:04 PM														
NON ACADEMIC AREAS														
REGULAR ACCOUNTS														
President	354,677	(37,163)	317,514		317,514	5,473	322,987		322,987				322,987	322,987
EVP	334,087	(32,536)	301,551		301,551	1,797	303,348		303,348				303,348	303,348
Development	1,239,181	33,587	1,272,768	38,325	1,311,093	22,920	1,334,013		1,334,013	(40,020)			1,293,992	1,293,992
Finance & Treasurer	151,034	3,221	154,255	4,671	158,926	2,725	161,651		161,651	(4,850)			156,802	156,802
Physical Plant	9,005,928	332,788	9,338,716	278,534	9,617,250	161,005	9,778,255		9,778,255	(293,348)			9,484,908	9,484,908
University Architect	227,385	3,514	230,899	7,033	237,932	2,973	240,905		240,905	(7,227)			233,678	233,678
University Controller	3,152,465	89,093	3,241,558	97,499	3,339,057	55,738	3,394,795		3,394,795	(101,844)			3,292,951	3,292,951
Personnel Resources	1,094,734	101,832	1,196,566	11,058	1,207,624	20,578	1,228,202		1,228,202	(12,282)			1,215,920	1,215,920
Public Safety & Health	1,558,494	218,227	1,776,721	48,201	1,824,922	30,177	1,855,099		1,855,099	(55,653)			1,799,446	1,799,446
Budget & Financial Planning	442,034	18,848	460,882		460,882	7,487	468,369		468,369				468,369	468,369
Internal Audit	373,772	16,778	390,550		390,550	5,735	396,285		396,285				396,285	396,285
General Counsel	49,254	1,277	50,531		50,531	1,081	51,612		51,612				51,612	51,612
VP Multicultural Affairs														
EO/AA	47,941	26,128	74,069		74,069	1,329	75,398		75,398				75,398	75,398
Subtotal Regular Accounts	18,030,986	775,594	18,806,580	0	19,291,901	319,019	19,610,920	0	19,610,920	0	(515,224)	0	19,095,697	19,095,697
SELF SUPPORTING														
Production Services	1,124,528		1,124,528		1,124,528		1,124,528		1,124,528	41,035			1,165,563	1,165,563
Transportation Services	436,741		436,741		436,741		436,741		436,741	36,522			473,263	473,263
Subtotal Self Supporting	1,561,269	0	1,561,269	0	1,561,269	0	1,561,269	0	1,561,269	77,557	0	0	1,638,826	1,638,826
FIXED														
Insurance, Workers' Comp														
Utilities, Rent														
Other Fixed														
Restricted Budgets														
Computer Charges														
Contingency Account														
Early Payouts Reserve														
Equip Trust Lease Payment														
Admin Cost of Sponsored Programs														
Central Accounts - Allocated	955,025	(955,025)						994,166	994,166				994,166	994,166
Central Accounts - Unallocated														
Subtotal Fixed	955,025	(955,025)	0	0	0	0	0	994,166	994,166	0	0	0	994,166	994,166
TOTAL NON ACADEMIC AREAS	20,547,280	(179,431)	20,367,849	0	20,853,170	319,019	21,172,189	994,166	22,166,356	77,557	(515,224)	0	21,728,689	21,728,689
Central Fringe Benefit Account														
GRAND TOTAL 208 (Fund 0300)	\$49,338,330	\$566,954	\$49,905,284	(\$9,575)	\$1,088,922	\$50,984,631	\$835,351	\$51,819,982	\$994,166	\$52,814,148	\$77,557	(\$1,124,860)	\$0	\$51,766,845
Recoveries									(491,368)	(491,368)			(491,368)	(491,368)
TOTAL EXPENSES LESS RECOVERIES	49,338,330	566,954	49,905,284	(9,575)	1,088,922	50,984,631	835,351	51,819,982	502,798	52,322,780	77,557	(1,124,860)	-	51,275,477

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 Base Budget per FRS	March 31, 1998 1997-98 Adjusted Base Budget	Aug. 10, 1997 Increase 4% for 3.5 Months	Basis for 1998 Raise Calculation	Aug. 10, 1998 Increase 3.1% for 5.5 Months	1998-99 Initial Budget	Salary Budget Adjustments	Fringe Budget Change	1998-99 Base Budget	1998-99 Adjusted Budget	
ACADEMIC AREAS													
Agriculture	717,272	13,620	730,892	730,892	11,103	741,995	14,057	756,052			756,052	756,052	
Architecture	639,653		639,653	639,653	9,713	649,366	12,302	661,668			661,668	661,668	
Housing													
Arts & Sciences	5,247,873	277,336	5,525,209	5,525,209	84,000	5,609,209	106,263	5,715,472			5,715,472	5,715,472	
Business	766,389		766,389	766,389	11,637	778,026	14,739	792,765			792,765	792,765	
Human Resources and Education	1,317,129		1,317,129	1,317,129	20,000	1,337,129	25,331	1,362,460			1,362,460	1,362,460	
Engineering	2,202,970	12,510	2,215,480	2,215,480	33,645	2,249,125	42,608	2,291,733			2,291,733	2,291,733	
Forestry & Wildlife	215,339		215,339	215,339	3,270	218,609	4,141	222,750			222,750	222,750	
Veterinary Medicine													
Instruction and Administration	645,031	199,014	844,045	844,045	12,890	856,935	16,234	873,169			873,169	873,169	
Research													
Public Service													
Veterinary Teaching Hospital													
Equine Medical Center													
Aquaculture													
Subtotal Vet Med	645,031	199,014	844,045	844,045	12,890	856,935	16,234	873,169	0	0	873,169	873,169	
Vice Provost Research & Grad St	152,681		152,681	152,681	2,318	154,999	2,936	157,935			157,935	157,935	
Extended Campus													
Biotechnology													
Water Center													
Coal & Energy													
Vice Provost for Outreach													
Continuing Education Administration													
CRD													
International Programs													
Subtotal Outreach	0	0	0	0	0	0	0	0	0	0	0	0	
Senior VP & Provost	145,410		145,410	145,410	2,208	147,618	2,797	150,415			150,415	150,415	
Vice Provost Academic Affairs													
Subtotal Provost	145,410	0	145,410	145,410	2,208	147,618	2,797	150,415	0	0	150,415	150,415	
VP Information Systems													
Library	28,638		28,638	28,638	435	29,073	551	29,624			29,624	29,624	
Administrative Information Systems													
Networking Infrastructure													
Media Services	34,952		34,952	34,952	531	35,483	672	36,155			36,155	36,155	
Info Tech Acquisition													
Math Emporium													
Computing Center													
Info Systems Self Supporting													
Subtotal Information Systems	63,590	0	63,590	63,590	966	64,556	1,223	65,779	0	0	65,779	65,779	
Student Affairs	64,361		64,361	64,361	977	65,338	1,238	66,576			66,576	66,576	
Unallocated Academic Initiatives	0	0	0	0	0	-	0	-			-	-	
TOTAL ACADEMIC AREAS	12,177,698	502,480	12,680,178	-	12,680,178	192,727	12,872,905	243,869	13,116,774	-	-	13,116,774	13,116,774

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	March 31, 1998 1997-98 Adjusted Base Budget	Aug. 10, 1997 Increase 4% for 3.5 Months	Basis for 1998 Raise Calculation	Aug. 10, 1998 Increase 3.1% for 5.5 Months	1998-99 Initial Budget	Salary Budget Adjustments	Fringe Budget Change	1998-99 Base Budget	1998-99 Adjusted Budget
NON ACADEMIC AREAS													
REGULAR ACCOUNTS													
President													
EVP													
Development													
Finance & Treasurer													
Physical Plant													
University Architect													
University Controller													
Personnel Resources													
Public Safety & Health													
Budget & Financial Planning													
Internal Audit													
General Counsel													
VP Multicultural Affairs													
EO/AA													
Subtotal Regular Accounts													
	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF SUPPORTING													
Production Services													
Transportation Services													
Subtotal Self Supporting													
	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED													
Insurance, Workers' Comp													
Utilities, Rent													
Other Fixed													
Restricted Budgets													
Computer Charges													
Contingency Account													
Early Payouts Reserve													
Equip Trust Lease Payment													
Admin Cost of Sponsored Programs													
Central Accounts - Allocated													
Central Accounts - Unallocated													
Subtotal Fixed													
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON ACADEMIC AREAS													
	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Fringe Benefit Account													
GRAND TOTAL 208 (Fund 0300)	\$12,177,698	\$502,480	\$12,680,178	\$0	\$12,680,178	\$192,727	\$12,872,905	\$243,869	\$13,116,774	\$0	\$0	\$13,116,774	\$13,116,774
Recoveries													
TOTAL EXPENSES LESS RECOVERIES									13,116,774	-	-	13,116,774	13,116,774

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Operating

Version: Date: Time:	1997-98 Authorized Budget Document	Base Budget Reallocations per FRS	March 31, 1998 1997-98 Base Budget per FRS	Corrections/ Reallocations	March 31, 1998 1997-98 Adjusted Base Budget	1998-99 Initial Budget	Change in Self-Supporting Activity Level	Operating Budget Adjustments	1998-99 Base Budget	One-Time Budget Adjustments	One-Time Savings Transfers	1998-99 Adjusted Budget
FINAL 17-Jun-99 2:49:04 PM												
ACADEMIC AREAS												
Agriculture	1,480,680	(14,910)	1,465,770		1,465,770	1,465,770			1,465,770			1,465,770
Architecture	612,964	72,000	684,964		684,964	684,964			684,964			684,964
Housing												
Arts & Sciences	3,500,980	77,759	3,578,739		3,578,739	3,578,739			3,578,739			3,578,739
Business	474,931	16,500	491,431		491,431	491,431			491,431			491,431
Human Resources and Education	1,174,875	(203,500)	971,375		971,375	971,375			971,375			971,375
Engineering	2,711,195	133,390	2,844,585		2,844,585	2,844,585			2,844,585			2,844,585
Forestry & Wildlife	179,491	3,470	182,961		182,961	182,961			182,961			182,961
Veterinary Medicine												
Instruction and Administration	5,115,448	952,144	6,067,592	(3,645,242)	2,422,350	2,422,350			2,422,350			2,422,350
Research												
Public Service												
Veterinary Teaching Hospital				2,400,000	2,400,000	2,400,000			2,400,000			2,400,000
Equine Medical Center				1,245,242	1,245,242	1,245,242			1,245,242			1,245,242
Aquaculture												
Subtotal Vet Med	5,115,448	952,144	6,067,592	0	6,067,592	6,067,592	0	0	6,067,592	0	0	6,067,592
Vice Provost Research & Grad St	778,891	52,000	830,891		830,891	830,891			830,891			830,891
Extended Campus												
Biotechnology												
Water Center												
Coal & Energy												
Vice Provost for Outreach	212,161	104,999	317,160		317,160	317,160			317,160			317,160
Continuing Education Administration	1,178,079	(61,994)	1,116,085		1,116,085	1,116,085			1,116,085			1,116,085
CRD	47,488		47,488		47,488	47,488			47,488			47,488
International Programs	558,442	(43,005)	515,437		515,437	515,437			515,437			515,437
Subtotal Outreach	1,996,170	0	1,996,170	0	1,996,170	1,996,170	0	0	1,996,170	0	0	1,996,170
Senior VP & Provost	3,554,373	(1,351,184)	2,203,189		2,203,189	2,203,189			2,203,189			2,203,189
Vice Provost Academic Affairs	1,500,723		1,500,723		1,500,723	1,500,723			1,500,723			1,500,723
Subtotal Provost	5,055,096	(1,351,184)	3,703,912	0	3,703,912	3,703,912	0	0	3,703,912	0	0	3,703,912
VP Information Systems	980,958	109,094	1,090,052		1,090,052	1,090,052	80,000		1,170,052			1,170,052
Library	6,909,323		6,909,323		6,909,323	6,909,323			6,909,323			6,909,323
Administrative Information Systems	2,751,500	1,906,400	4,657,900		4,657,900	4,657,900			4,657,900			4,657,900
Networking Infrastructure	17,892		17,892		17,892	17,892			17,892			17,892
Media Services	1,173,000		1,173,000		1,173,000	1,173,000			1,173,000			1,173,000
Info Tech Acquisition		100,000	100,000		100,000	100,000			100,000			100,000
Math Emporium												
Computing Center	2,987,900	(100,000)	2,887,900		2,887,900	2,887,900			2,887,900			2,887,900
Info Systems Self Supporting												
Subtotal Information Systems	14,820,573	2,015,494	16,836,067	0	16,836,067	16,836,067	80,000	0	16,916,067	0	0	16,916,067
Student Affairs	288,079		288,079		288,079	288,079			288,079			288,079
Unallocated Academic Initiatives	0	0	-		0	-			-			-
TOTAL ACADEMIC AREAS	38,189,373	1,753,163	39,942,536	-	39,942,536	39,942,536	80,000	-	40,022,536	-	-	40,022,536

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

Operating

Version:	FINAL	1997-98	Base	March 31, 1998		March 31, 1998		Change in	Operating	1998-99	One-Time	One-Time	1998-99
Date:	17-Jun-99	Authorised	Budget	1997-98	Corrections/	Adjusted	Initial	Self-Supporting	Budget	Base	Budget	Savings	Adjusted
Time:	2:49:04 PM	Document	Reallocations	Base Budget	Reallocations	Base Budget	Budget	Activity	Adjustments	Budget	Adjustments	Transfers	Budget
			per FRS	per FRS				Level					
NON ACADEMIC AREAS													
REGULAR ACCOUNTS													
President	428,334			428,334		428,334	428,334			428,334			428,334
EVP	688,011	(68,123)		619,888		619,888	619,888			619,888			619,888
Development	565,818	(6,500)		559,318		559,318	559,318			559,318			559,318
Finance & Treasurer	120,000	46,900		166,900		166,900	166,900			166,900			166,900
Physical Plant	2,260,637	118,077		2,378,714		2,378,714	2,378,714		25,200	2,403,914			2,403,914
University Architect	25,000			25,000		25,000	25,000			25,000			25,000
University Controller	731,471	5,600		737,071		737,071	737,071			737,071			737,071
Personnel Resources	348,378	(58,627)		289,751		289,751	289,751			289,751			289,751
Public Safety & Health	983,367	(153,388)		829,979		829,979	829,979			829,979			829,979
Budget & Financial Planning	40,175			40,175		40,175	40,175			40,175			40,175
Internal Audit	38,683			38,683		38,683	38,683			38,683			38,683
General Counsel	70,036			70,036		70,036	70,036			70,036			70,036
VP Multicultural Affairs													
EO/AA	148,241	(80,967)		67,274		67,274	67,274			67,274			67,274
Subtotal Regular Accounts	6,448,151	(197,028)		6,251,123	0	6,251,123	6,251,123	0	25,200	6,276,323	0	0	6,276,323
SELF SUPPORTING													
Production Services	2,734,969			2,734,969		2,734,969	2,734,969	147,738	1,226	2,883,933			2,883,933
Transportation Services	1,805,132	10,938		1,816,070	(10,938)	1,805,132	1,805,132	310,241	1,300	2,116,673	18,988		2,135,661
Subtotal Self Supporting	4,540,101	10,938		4,551,039	(10,938)	4,540,101	4,540,101	457,979	2,526	5,000,606	18,988	0	5,019,594
FIXED													
Insurance, Workers' Comp	3,516,508	(70,500)		3,446,008	70,500	3,516,508	3,516,508		392,464	3,908,972		(95,615)	3,813,357
Utilities, Rent	13,489,438	(48,000)		13,441,438		13,441,438	13,441,438		512,254	13,953,692	6,500	(104,550)	13,855,642
Other Fixed	4,549,321	(202,290)		4,347,031	2,338	4,349,369	4,349,369		214,980	4,564,349			4,564,349
Restricted Budgets	1,752,096	391,000		2,143,096		2,143,096	2,143,096	21,204	(150,000)	2,014,300			2,014,300
Computer Charges	7,814,485			7,814,485		7,814,485	7,814,485			7,814,485			7,814,485
Contingency Account	1,000,000			1,000,000		1,000,000	1,000,000			1,000,000			1,000,000
Early Payouts Reserve	209,000			209,000		209,000	209,000		(9,000)	200,000			200,000
Equip Trust Lease Payment	6,082,268			6,082,268		6,082,268	6,082,268		1,363,721	7,445,989			7,445,989
Admin Cost of Sponsored Programs											69,464	49,286	118,750
Central Accounts - Allocated													
Central Accounts - Unallocated													
Subtotal Fixed	38,413,116	70,210		38,483,326	72,838	38,556,164	38,556,164	21,204	2,324,419	40,901,787	75,964	(150,879)	40,826,872
TOTAL NON ACADEMIC AREAS	49,401,368	(115,880)		49,285,488	61,900	49,347,388	49,347,388	479,183	2,352,145	52,178,716	94,952	(150,879)	52,122,789
Central Fringe Benefit Account													
GRAND TOTAL 208 (Fund 0300)	\$87,590,741	\$1,637,283		\$89,228,024	\$61,900	\$89,289,924	\$89,289,924	\$559,183	\$2,352,145	\$92,201,252	\$94,952	(\$150,879)	\$92,145,325
Recoveries	(26,477,765)	434,000		(26,043,765)		(26,043,765)	(26,043,765)	(653,668)	(1,092,255)	(27,789,688)	(2,327,615)	144,379	(29,972,924)
TOTAL EXPENSES LESS RECOVERIES							63,246,159	(94,485)	1,259,890	64,411,564	(2,232,663)	(6,500)	62,172,401

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

New Initiatives

Version:	FINAL	Change in	Salary	Fringe	Operating	Base	1998-99	One-Time	One-Time	1998-99
Date:	17-Jun-99	Self-Supporting	Budget	Budget	Budget	Reallocations	Base	Budget	Savings	Adjusted
Time:	2:49:04 PM	Activity	Adjustments	Adjustments	Adjustments		Budget	Adjustments	Transfers	Budget
		Level								
ACADEMIC AREAS										
Agriculture					9,087	(49,355)	(40,268)	9,092		(31,176)
Architecture					4,144	(47,225)	(43,081)	4,145		(38,936)
Housing										
Arts & Sciences					164,585	(289,907)	(125,322)	114,638		(10,684)
Business					18,804	(69,849)	(51,045)	18,812		(32,233)
Human Resources and Education					5,487	(287,140)	(281,653)	5,489		(276,164)
Engineering					136,379	(182,528)	(46,149)	236,395		190,246
Forestry & Wildlife					2,343	(13,910)	(11,567)	2,345		(9,222)
Veterinary Medicine										
Instruction and Administration					81,194	(71,385)	9,809			9,809
Research										
Public Service										
Veterinary Teaching Hospital					200,000		200,000			200,000
Equine Medical Center					100,000		100,000			100,000
Aquaculture										
Subtotal Vet Med	0	0	0	0	381,194	(71,385)	309,809	0	0	309,809
Vice Provost Research & Grad St							(33,507)			(33,507)
Extended Campus										
Biotechnology										
Water Center					50,000		50,000			50,000
Coal & Energy										
Vice Provost for Outreach							(24,627)			(24,627)
Continuing Education Administration										
CRD										
International Programs										
Subtotal Outreach	0	0	0	0	0	(24,627)	(24,627)	0	0	(24,627)
Senior VP & Provost			59,919		27,942	(36,876)	50,985	68,341		119,326
Vice Provost Academic Affairs						(23,190)	(23,190)			(23,190)
Subtotal Provost	0	59,919		0	27,942	(60,066)	27,795	68,341	0	96,136
VP Information Systems					1,001,000	(12,448)	988,552	2,067,000		3,055,552
Library									175,000	175,000
Administrative Information Systems			230,806		293,443		524,249	905,829		1,430,078
Networking Infrastructure						(6,118)	(6,118)			(6,118)
Media Services						(16,446)	(16,446)			(16,446)
Info Tech Acquisition										
Math Emporium					157,000		157,000			157,000
Computing Center						(29,642)	(29,642)			(29,642)
Info Systems Self Supporting										
Subtotal Information Systems	0	230,806		0	1,451,443	(64,654)	1,617,595	2,972,829	175,000	4,765,424
Student Affairs										
Unallocated Academic Initiatives					1,287,880		1,287,880	1,400,000	254,550	2,942,430
TOTAL ACADEMIC AREAS		-	290,725	-	3,539,288	(1,194,153)	2,635,860	4,832,086	429,550	7,897,496

**UNIVERSITY DIVISION
1998-99 BASE BUDGETS**

New Initiatives

Version:	FINAL	Change in	Salary	Fringe	Operating	Base	1998-99	One-Time	One-Time	1998-99
Date:	17-Jun-99	Self-Supporting	Budget	Budget	Budget	Reallocations	Base	Budget	Savings	Adjusted
Time:	2:49:04 PM	Activity	Adjustments	Adjustments	Adjustments		Budget	Adjustments	Transfers	Budget
		Level								
NON ACADEMIC AREAS										
REGULAR ACCOUNTS										
	President									
	EVP									
	Development									
	Finance & Treasurer									
	Physical Plant		136,534		102,193		238,727	50,000		288,727
	University Architect									
	University Controller		29,083		20,000		49,083		81,697	130,780
	Personnel Resources									
	Public Safety & Health		17,000		28,000		45,000			45,000
	Budget & Financial Planning									
	Internal Audit									
	General Counsel									
	VP Multicultural Affairs		176,000		30,000		206,000			206,000
	EO/AA		32,935				32,935			32,935
	Subtotal Regular Accounts	0	391,552	0	180,193	0	571,745	50,000	81,697	703,442
SELF SUPPORTING										
	Production Services									
	Transportation Services									
	Subtotal Self Supporting	0	0	0	0	0	0	0	0	0
FIXED										
	Insurance, Workers' Comp									
	Utilities, Rent				837,153		837,153			837,153
	Other Fixed				501,034		501,034			501,034
	Restricted Budgets							176,087		176,087
	Computer Charges									
	Contingency Account									
	Early Payouts Reserve									
	Equip Trust Lease Payment									
	Admin Cost of Sponsored Programs				82,548		82,548	500,000	167,452	750,000
	Central Accounts - Allocated								70,457	70,457
	Central Accounts - Unallocated									
	Subtotal Fixed	0	0	0	1,420,735	0	1,420,735	676,087	237,909	2,334,731
TOTAL NON ACADEMIC AREAS										
		0	391,552	0	1,600,928	0	1,992,480	726,087	319,606	3,038,173
	Central Fringe Benefit Account				228,216		228,216			228,216
GRAND TOTAL 208 (Fund 0300)										
		\$0	\$682,277	\$228,216	\$5,140,216	(\$1,194,153)	\$4,856,556	\$5,558,173	\$749,156	\$11,163,885
	Recoveries								(749,156)	(749,156)
TOTAL EXPENSES LESS RECOVERII										
		-	682,277	228,216	5,140,216	(1,194,153)	4,856,556	5,558,173	-	10,414,729

VIRGINIA TECH
COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION

1998-99 OPERATING BUDGETS

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VIRGINIA TECH

1998-99

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AUXILIARY ENTERPRISES
Operating Budget

	1998-99
Residence and Dining Halls	
Revenues	36,506,103
Expenses	-36,506,103
Reserve Drawdown (Addition)	0
Net	0
Parking and Transportation	
Revenues	2,795,810
Expenses	-3,078,950
Reserve Drawdown (Addition)	288,155
Net	5,015
Telecommunications	
Revenues	13,306,635
Expenses	-14,555,809
Reserve Drawdown (Addition)	1,249,174
Net	0
EE PC Auxiliary	
Revenues	2,696,938
Expenses	-2,748,012
Reserve Drawdown (Addition)	51,074
Net	0
University Services System	
Revenues	14,588,881
Expenses	-14,353,818
Reserve Drawdown (Addition)	-235,063
Net	0
Intercollegiate Athletics	
Revenues	14,709,430
Expenses	-14,684,650
Reserve Drawdown (Addition)	0
Net	24,780
Electric Service	
Revenues	13,683,197
Expenses	-13,188,379
Reserve Drawdown (Addition)	-494,818
Net	0
Donaldson Brown Hotel and Conference Center	
Revenues	3,375,757
Expenses	-3,363,472
Reserve Drawdown (Addition)	-12,285
Net	0
Other Enterprise Functions	
Revenues	2,648,871
Expenses	-2,604,032
Reserve Drawdown (Addition)	27,539
Net	72,378
TOTAL AUXILIARIES	
Revenues	104,311,622
Expenses	-105,083,225
Reserve Drawdown (Addition)	873,776
Net	102,173

UNIQUE MILITARY ACTIVITIES
Operating Budget

<u>REVENUE</u>	<u>1998-99</u>
General Fund	\$1,006,300
Total Revenue	<u>\$1,006,300</u>
<u>EXPENDITURES</u>	
Military Uniforms, Equipment, and Services	\$347,952
Operation of the Military System	
Department of Military Affairs	366,025
Ceremonial Functions	35,586
Cadet Training/Counseling	256,737
Physical Plant	0
Indirect Cost Recovery	0
Total Expenditures	<u>\$1,006,300</u>

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

1998-99 Operating Budget

REVENUES

Sponsored Programs	\$84,398,664
Eminent Scholars	1,915,000
College Plates	<u>35,000</u>
Total Revenues	<u><u>\$86,348,664</u></u>

EXPENDITURES

Sponsored Programs	\$84,398,664
Eminent Scholars	1,915,000
College Plates	<u>35,000</u>
Total Expenditures	<u><u>\$86,348,664</u></u>

STUDENT FINANCIAL ASSISTANCE

Operating Budget

REVENUES

	1998-99		
	General Fund	Nongeneral Fund	Total
General Fund	\$9,664,646		\$9,664,646
Virginia Graduate and Undergraduate Assistance Program			
General Fund	46,275		46,275
Nongeneral		416,292	416,292
Total Revenues	<u>\$9,710,921</u>	<u>\$416,292</u>	<u>\$10,127,213</u>

EXPENDITURES

Scholarships and Fellowships			
Undergraduate Scholarships	\$7,336,594		\$7,336,594
Graduate Fellowships	2,184,552		2,184,552
Under-represented Groups in Agriculture-Related Disciplines	132,500		132,500
Soil Scientist Scholarships	11,000		11,000
Virginia Graduate and Undergraduate Assistance Program	46,275	416,292	462,567
Total Expenditures	<u>\$9,710,921</u>	<u>\$416,292</u>	<u>\$10,127,213</u>

ALL OTHER PROGRAMS

1998-99 Operating Budget

REVENUES

Local Fund

Alumni Affairs	\$1,000,000
Investments and Debt Management	<u>81,603</u>
Subtotal Local Fund	<u>1,081,603</u>

Federal Work Study 814,200

Surplus Property 202,000

Total Revenues **\$2,097,803**

EXPENDITURES

Local Fund

Alumni Affairs	\$1,000,000
Investments and Debt Management	<u>81,603</u>
Subtotal Local Fund	<u>1,081,603</u>

Federal Work Study 814,200

Surplus Property 202,000

Total Expenditures **\$2,097,803**

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

1998-99 BASE BUDGETS

Cooperative Extension -- Summary

	Faculty		Classified	Operating	Fringe Benefits	1998-99 Adjusted Budget	Reallocation of Operating Resources	New Initiatives		1998-99 Base Budget
	Teaching & Research	Admin. & Professional						Base	One-Time	
<u>Cooperative Extension Units</u>										
Agriculture and Life Sciences	\$4,076,703	\$1,272,336	\$1,607,453	\$1,316,347		\$8,272,839		\$141,720		\$8,414,559
Forestry and Wildlife	631,249	70,709	47,036	60,826		809,820		30,500		840,320
Human Resources & Education	604,170	66,844	105,720	178,752		955,486		29,500		984,986
Veterinary Medicine	152,946	45,971	8,699	97,679		305,295		28,500		333,795
Arts and Sciences	85,155	0	0	0		85,155				85,155
Engineering	32,306	0	0	0		32,306				32,306
Field Services	393,508	10,941,873	3,697,975	4,420,565		19,453,921	-157,245	145,040		19,441,716
Recoveries from Localities	0	-3,704,834	0	0	-795,166	-4,500,000				-4,500,000
Federal Restricted Areas	0	0	0	2,723,400		2,723,400				2,723,400
Total Cooperative Extension Units	5,976,037	8,692,899	5,466,883	8,797,569	-795,166	28,138,222	-157,245	375,260	0	28,356,237
Public Affairs/Extension Comm.	0	50,764	385,354	60,768		496,886				496,886
Unallocated Adjustments						0				0
Estimated 6.5 Months Classified			114,506			114,506				114,506
<u>Support Charges</u>										
Fringe Benefits					6,098,464	6,098,464		80,740		6,179,204
Administrative/Fixed Expenses				1,404,098		1,404,098				1,404,098
Tuition Waivers/Rent				167,428		167,428				167,428
Total Support Charges	0	0	0	1,571,526	6,098,464	7,669,990	0	80,740	0	7,750,730
Total Cooperative Extension	\$5,976,037	\$8,743,663	\$5,966,743	\$10,429,863	\$5,303,298	\$36,419,604	-\$157,245	\$456,000	\$0	\$36,718,359

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

1998-99 BASE BUDGETS

Agriculture Experiment Station -- Summary

	Faculty		Classified	Operating	Fringes	1998-99 Adjusted Budget	New Initiatives		1998-99 Base Budget
	Teaching & Research	Admin. & Professional					Base	One-Time	
<u>Colleges</u>									
Agriculture and Life Sciences Unrestricted	\$8,261,875	\$230,717	\$5,390,247	\$3,612,805	\$0	\$17,495,644	\$136,030		\$17,631,674
Forestry and Wildlife Unrestricted	1,399,243	65,942	527,115	295,464	0	2,287,764	29,500		2,317,264
Economic Initiatives	342,192	0	9,416	136,710	93,176	581,494			581,494
Fish Farms	0	0	0	155,944	0	155,944			155,944
Human Resources & Education	392,638	47,339	178,841	52,664	0	671,482	29,500		700,982
Veterinary Medicine	424,473	55,160	467,211	208,666	0	1,155,510	54,500		1,210,010
Total Colleges	10,820,421	399,158	6,572,830	4,462,253	93,176	22,347,838	249,530	0	22,597,368
Unallocated Adjustments Estimated 6.5 Months Classified			128,459			0 128,459	121,869		121,869 128,459
<u>Support Charges</u>									
Fringe Benefits					4,500,341	4,500,341	54,470		4,554,811
Administrative/Fixed Expenses				1,530,916		1,530,916			1,530,916
Tuition Waivers/Rent				98,216		98,216			98,216
Total Support Charges	0	0	0	1,629,132	4,500,341	6,129,473			6,183,943
Total AES	\$10,820,421	\$399,158	\$6,701,289	\$6,091,385	\$4,593,517	\$28,605,770	\$425,869	\$0	\$29,031,639

COOPERATIVE EXTENSION

1998-99 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 6.00%	Beginning 1998-99 Base	1998-99 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
<u>Cooperative Extension Units</u>									
Agriculture and Life Sciences	\$3,850,858	\$0	\$3,850,858	\$101,670	\$3,952,528	\$124,175	\$4,076,703	\$55,000	\$4,131,703
Forestry and Wildlife	594,626	1,877	596,503	15,518	612,021	19,228	631,249	27,500	658,749
Human Resources & Education	570,570	0	570,570	15,197	585,767	18,403	604,170	27,500	631,670
Veterinary Medicine	144,440	0	144,440	3,847	148,287	4,659	152,946	27,500	180,446
Arts and Sciences	80,419	0	80,419	2,142	82,561	2,594	85,155	0	85,155
Engineering	30,510	0	30,510	812	31,322	984	32,306	0	32,306
Field Services & Support	371,624	0	371,624	9,898	381,522	11,986	393,508	0	393,508
Recoveries from Localities	0	0	0	0	0	0	0	0	0
Federal Restricted Areas	0	0	0	0	0	0	0	0	0
Total Cooperative Extension Units	5,643,047	1,877	5,644,924	149,084	5,794,008	182,029	5,976,037	137,500	6,113,537
Public Affairs/Extension Comm.	0	0	0	0	0	0	0	0	0
Total T&R Faculty	\$5,643,047	\$1,877	\$5,644,924	\$149,084	\$5,794,008	\$182,029	\$5,976,037	\$137,500	\$6,113,537

COOPERATIVE EXTENSION
1998-99 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 4.00%	Beginning 1998-99 Base	Base Adjustment In Recoveries	1998-99 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
Cooperative Extension Units										
Agriculture and Life Sciences	\$835,894	\$382,687	\$1,218,581	\$15,000	\$1,233,581		\$38,755	\$1,272,336	\$0	\$1,272,336
Forestry and Wildlife	67,347	0	67,347	1,208	68,555		2,154	70,709	0	70,709
Human Resources & Education	63,821	0	63,821	987	64,808		2,036	66,844	0	66,844
Veterinary Medicine	40,248	3,600	43,848	723	44,571		1,400	45,971	0	45,971
Arts and Sciences	0	0	0	0	0		0	0	0	0
Engineering	0	0	0	0	0		0	0	0	0
Field Services & Support	10,697,717	-557,758	10,139,959	188,628	10,328,587	280,000	333,286	10,941,873	125,040	11,066,913
Recoveries from Localities	-3,250,000	0	-3,250,000	0	-3,250,000	-280,000	-174,834	-3,704,834	0	-3,704,834
Federal Restricted Areas	0	0	0	0	0		0	0	0	0
Total Cooperative Extension Units	8,455,027	-171,471	8,283,556	206,546	8,490,102	0	202,797	8,692,899	125,040	8,817,939
Public Affairs/Extension Comm.	48,351	0	48,351	867	49,218		1,546	50,764	0	50,764
Total A&P Faculty	\$8,503,378	-\$171,471	\$8,331,907	\$207,413	\$8,539,320	\$0	\$204,343	\$8,743,663	\$125,040	\$8,868,703

COOPERATIVE EXTENSION

1998-99 BASE BUDGET WORKSHEET

Classified

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 4.00%	Beginning 1998-99 Base	1998-99 6.5 Months Increase 3.67%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
<u>Cooperative Extension Units</u>									
Agriculture and Life Sciences	\$1,142,054	\$438,207	\$1,580,261	\$27,192	\$1,607,453	\$0	\$1,607,453	\$48,000	\$1,655,453
Forestry and Wildlife	43,539	2,294	45,833	1,203	47,036	0	47,036	0	47,036
Human Resources & Education	102,057	1,984	104,041	1,679	105,720	0	105,720	0	105,720
Veterinary Medicine	8,400	162	8,562	137	8,699	0	8,699	0	8,699
Arts and Sciences	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Field Services & Support	3,573,360	67,500	3,640,860	57,115	3,697,975	0	3,697,975	0	3,697,975
Federal Restricted Areas	0	0	0	0	0	0	0	0	0
Total Cooperative Extension Units	4,869,410	510,147	5,379,557	87,326	5,466,883	0	5,466,883	48,000	5,514,883
Public Affairs/Extension Comm.	374,829	5,701	380,530	4,824	385,354		385,354	0	385,354
Estimated 6.5 Months Increase	108,905	-108,905	0			114,506	114,506		114,506
Total Classified	\$5,353,144	\$406,943	\$5,760,087	\$92,150	\$5,852,237	\$114,506	\$5,966,743	\$48,000	\$6,014,743

COOPERATIVE EXTENSION

1998-99 BASE BUDGET WORKSHEET

Operating

	Beginning 1997-98 Base Budget	Base Adjustments	Adjusted 1997-98 Base Budget	Base Adjustments	1998-99 Beginning Base	Base Reallocation	Plan to Serve Funding	1998-99 Base Budget
<u>Cooperative Extension Units</u>								
Agriculture and Life Sciences	\$2,247,533	-\$1,162,186	\$1,085,347	\$231,000	\$1,316,347	\$0	\$38,720	\$1,355,067
Forestry and Wildlife	58,515	2,311	60,826	0	60,826	0	3,000	63,826
Human Resources & Education	172,731	6,021	178,752	0	178,752	0	2,000	180,752
Veterinary Medicine	0	97,679	97,679	0	97,679	0	1,000	98,679
Arts and Sciences	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0
Field Services & Support	3,775,747	875,818	4,651,565	-231,000	4,420,565	-157,245	20,000	4,283,320
Federal Restricted Areas	2,521,834	239,166	2,761,000	-37,600	2,723,400	0	0	2,723,400
Total Cooperative Extension Units	8,776,360	58,809	8,835,169	-37,600	8,797,569	-157,245	64,720	8,705,044
Public Affairs/Extension Comm.	60,768	0	60,768	0	60,768	0	0	60,768
<u>Central Accounts</u>								
Administrative/Fixed Expenses	1,360,468	0	1,360,468	43,630	1,404,098	0	0	1,404,098
Tuition Waivers/Rent	178,537	0	178,537	-11,109	167,428	0	0	167,428
Total Central Accounts	1,539,005	0	1,539,005	32,521	1,571,526	0	0	1,571,526
Total Operating	\$10,376,133	\$58,809	\$10,434,942	-\$5,079	\$10,429,863	-\$157,245	\$64,720	\$10,337,338

AGRICULTURE EXPERIMENT STATION

1998-99 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 6.00%	Beginning 1998-99 Base	1998-99 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
Agriculture and Life Sciences	\$7,806,388	\$0	\$7,806,388	\$203,833	\$8,010,221	\$251,654	\$8,261,875	\$55,000	\$8,316,875
Forestry and Wildlife									
Unrestricted	1,319,421	2,378	1,321,799	34,823	1,356,622	42,621	1,399,243	27,500	1,426,743
Economic Initiatives	323,162	0	323,162	8,607	331,769	10,423	342,192	0	342,192
Fish Farms	0	0	0	0	0	0	0	0	0
Subtotal Forestry	1,642,583	2,378	1,644,961	43,430	1,688,391	53,044	1,741,435	27,500	1,768,935
Human Resources & Education	370,802	0	370,802	9,876	380,678	11,960	392,638	27,500	420,138
Veterinary Medicine	381,386	20,000	401,386	10,158	411,544	12,929	424,473	27,500	451,973
Total T&R Faculty	<u>\$10,201,159</u>	<u>\$22,378</u>	<u>\$10,223,537</u>	<u>\$267,297</u>	<u>\$10,490,834</u>	<u>\$329,587</u>	<u>\$10,820,421</u>	<u>\$137,500</u>	<u>\$10,957,921</u>

AGRICULTURE EXPERIMENT STATION

1998-99 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 4.00%	Beginning 1998-99 Base	1998-99 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
Agriculture and Life Sciences	\$219,746	\$0	\$219,746	\$3,943	\$223,689	\$7,028	\$230,717	\$0	\$230,717
Forestry and Wildlife									
Unrestricted	62,806	0	62,806	1,127	63,933	2,009	65,942	0	65,942
Economic Initiatives	0	0	0	0	0	0	0	0	0
Fish Farms	0	0	0	0	0	0	0	0	0
Subtotal Forestry	62,806	0	62,806	1,127	63,933	2,009	65,942	0	65,942
Human Resources & Education	45,321	0	45,321	576	45,897	1,442	47,339	0	47,339
Veterinary Medicine	52,537	0	52,537	943	53,480	1,680	55,160	0	55,160
Total A&P Faculty	<u>\$380,410</u>	<u>\$0</u>	<u>\$380,410</u>	<u>\$6,589</u>	<u>\$386,999</u>	<u>\$12,159</u>	<u>\$399,158</u>	<u>\$0</u>	<u>\$399,158</u>

AGRICULTURE EXPERIMENT STATION

1998-99 BASE BUDGET WORKSHEET

Classified

	Beginning 1997-98 Base Salary	Base Adjustments	Adjusted 1997-98 Base Salary	1997-98 5.5 Months Increase 4.00%	Beginning 1998-99 Base	1998-99 6.5 Months Increase 3.67%	Base Budget	Plan to Serve Funding	1998-99 Base Budget
Agriculture and Life Sciences	\$5,191,850	\$107,465	\$5,299,315	\$90,932	\$5,390,247		\$5,390,247	\$48,000	\$5,438,247
Forestry and Wildlife									
Unrestricted	505,024	12,200	517,224	9,891	527,115		527,115	0	527,115
Economic Initiatives	8,918	330	9,248	168	9,416		9,416	0	9,416
Fish Farms	0	0	0	0	0		0	0	0
Subtotal Forestry	513,942	12,530	526,472	10,059	536,531	0	536,531	0	536,531
Human Resources & Education	172,186	3,605	175,791	3,050	178,841		178,841	0	178,841
Veterinary Medicine	422,429	38,007	460,436	6,775	467,211		467,211	24,000	491,211
Estimated 6.5 Months Increase	130,964	-130,964	0			128,459	128,459		128,459
Total Classified	<u>\$6,431,371</u>	<u>\$30,643</u>	<u>\$6,462,014</u>	<u>\$110,816</u>	<u>\$6,572,830</u>	<u>\$128,459</u>	<u>\$6,701,289</u>	<u>\$72,000</u>	<u>\$6,773,289</u>

AGRICULTURE EXPERIMENT STATION

1998-99 BASE BUDGET WORKSHEET

Operating

	Beginning 1997-98 Base Budget	Base Adjustments	Adjusted 1997-98 Base Budget	Base Adjustments	Base Budget	Plan to Serve Funding	1998-99 Base Budget
Agriculture and Life Sciences	\$3,650,847	-\$38,042	\$3,612,805	\$0	\$3,612,805	\$33,030	\$3,645,835
Forestry and Wildlife							
Unrestricted	295,721	-257	295,464	0	295,464	2,000	297,464
Economic Initiatives	136,710	0	136,710	0	136,710	0	136,710
Fish Farms	155,944	0	155,944	0	155,944	0	155,944
Subtotal Forestry	588,375	-257	588,118	0	588,118	2,000	590,118
Human Resources & Education	52,590	74	52,664	0	52,664	2,000	54,664
Veterinary Medicine	258,537	-49,871	208,666	0	208,666	3,000	211,666
Central Accounts							
Administrative/Fixed Expenses	1,586,336	0	1,586,336	-55,420	1,530,916	0	1,530,916
Tuition Waivers/Rent	75,550	0	75,550	22,666	98,216	0	98,216
Total Central Accounts	1,661,886	0	1,661,886	-32,754	1,629,132	0	1,629,132
Total Operating	<u>\$6,212,235</u>	<u>-\$88,096</u>	<u>\$6,124,139</u>	<u>-\$32,754</u>	<u>\$6,091,385</u>	<u>\$40,030</u>	<u>\$6,131,415</u>

VIRGINIA TECH
1998-99
POSITION ALLOCATIONS

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**Approved Internal Position Allocations (in FTE) as of July 1, 1998
Educational and General**

	Academic Positions			A/P Faculty ⁽¹⁾	Classified	Total Allocations
	T&R Faculty ⁽¹⁾	GTA's ⁽²⁾	Total Academic			
University Division						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	68.90	13.75	82.65	2.64	37.62	122.91
Architecture & Urban Studies	93.25	9.63	102.88	4.25	26.25	133.38
Business	112.75	12.00	124.75	11.00	23.50	159.25
Engineering	275.50	31.25	306.75	8.50	101.00	416.25
Human Resources & Education	163.12	14.69	177.81	6.00	52.08	235.89
Arts & Sciences	595.13	95.85	690.98	10.00	148.95	849.93
Veterinary Medicine	80.79	7.00	87.79	5.45	126.00	219.24
Forestry & Wildlife Resources	23.98	3.25	27.23	2.38	8.60	38.21
Senior VP & Provost	7.00	4.50	11.50	58.00	81.90	151.40
Vice Prov. Outreach	16.43	-	16.43	20.50	32.45	69.38
VP Student Affairs	-	0.50	0.50	36.00	20.75	57.25
Vice Prov. Res. & Grad. Stud.	7.66	-	7.66	19.80	88.33	115.79
Subtotal Academic Areas	1,444.51	192.42	1,636.93	184.52	747.43	2,568.88
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	-	-	-	13.00	153.37	166.37
President	-	-	-	9.00	11.50	20.50
VP Multicultural Affairs	-	-	-	2.00	1.00	3.00
VP Development	-	-	-	10.00	41.50	51.50
VP Information Systems	3.00	-	3.00	79.30	392.45	474.75
VP Finance & Treasurer	-	-	-	13.50	559.40	572.90
Subtotal Administrative Areas	3.00	-	3.00	126.80	1,159.22	1,289.02
Total University Division	1,447.51	192.42	1,639.93	311.32	1,906.65	3,857.90
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	70.65	-	-	19.42	68.68	158.75
Director of Cooperative Ext.	8.25	-	-	282.16	204.31	494.72
Engineering	0.51	-	-	-	-	0.51
Human Resources & Education	12.20	-	-	1.53	5.00	18.73
Arts & Sciences	1.00	-	-	-	-	1.00
Veterinary Medicine	3.28	-	-	0.30	0.25	3.83
Forestry & Wildlife Resources	10.00	-	-	0.75	3.75	14.50
VP Development	-	-	-	1.00	12.50	13.50
Subtotal Cooperative Extension	105.89	-	-	305.16	294.49	705.54
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	108.28	-	-	3.11	191.68	303.07
Human Resources & Education	7.29	-	-	0.47	6.42	14.18
Veterinary Medicine	5.93	-	-	0.40	20.65	26.98
Forestry & Wildlife Resources	25.50	-	-	0.70	21.15	47.35
Subtotal Agriculture Experiment Stati	147.00	-	-	4.68	239.90	391.58
Total CE/AES Division	252.89	-	-	309.84	534.39	1,097.12

- (1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and
(2) The position allocation for graduate teaching assistants (GTA's) are in full-time equivalents (FTE's). One graduate tea assistant equals one-fourth of an FTE (i.e. 4 GTA's = 1 FTE, 10 GTA's = 2.5 FTE's).

Approved Internal Position Allocations (in FTE)

Educational and General

Teaching and Research Faculty⁽¹⁾

	1997-98			Adjustments effective July 1, 1998	Allocations as of July 1, 1998
	Initial ⁽²⁾ Allocations	Adjustments	Adjusted Allocations		
<u>University Division</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	65.90	3.00	68.90		68.90
Architecture & Urban Studies	90.25	3.00	93.25		93.25
Business	112.75		112.75		112.75
Engineering	273.50		273.50	2.00	275.50
Human Resources & Education	162.12	1.00	163.12		163.12
Arts & Sciences	584.63	10.50	595.13		595.13
Veterinary Medicine	78.29	2.50	80.79		80.79
Forestry & Wildlife Resources	22.98	1.00	23.98		23.98
Senior VP & Provost	28.00	(21.00)	7.00		7.00
Vice Prov. Outreach	16.43		16.43		16.43
VP Student Affairs	-		-		-
Vice Prov. Res. & Grad. Stud.	7.66		7.66		7.66
Subtotal Academic Areas	1,442.51	-	1,442.51	2.00	1,444.51
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	-		-		-
President	-		-		-
VP Multicultural Affairs	-		-		-
VP Development	-		-		-
VP Information Systems	3.00		3.00		3.00
VP Finance & Treasurer	-		-		-
Subtotal Administrative Areas	3.00	-	3.00	-	3.00
Total University Division	1,445.51	-	1,445.51	2.00	1,447.51
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	69.65		69.65	1.00	70.65
Director of Cooperative Ext.	8.25		8.25		8.25
Engineering	0.51		0.51		0.51
Human Resources & Education	11.70		11.70	0.50	12.20
Arts & Sciences	1.00		1.00		1.00
Veterinary Medicine	2.78		2.78	0.50	3.28
Forestry & Wildlife Resources	9.50		9.50	0.50	10.00
VP Development	-		-		-
Subtotal Cooperative Extension	103.39	-	103.39	2.50	105.89
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	107.28		107.28	1.00	108.28
Human Resources & Education	6.79		6.79	0.50	7.29
Veterinary Medicine	5.43		5.43	0.50	5.93
Forestry & Wildlife Resources	25.00		25.00	0.50	25.50
Subtotal Agriculture Experiment Station	144.50	-	144.50	2.50	147.00
Total CE/AES Division	247.89	-	247.89	5.00	252.89

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&F A/P Faculty.

(2) Initial allocations are based on the March 5, 1998 Memo to Vice Presidents, Deans and Vice Provosts from the B Office regarding position allocations.

Approved Internal Position Allocations (in FTE)

Educational and General

Graduate Teaching Assistants⁽¹⁾

	1997-98		Adjustments effective July 1, 1998	Allocations as of July 1, 1998
	Initial ⁽²⁾ Allocations	Adjustments		
University Division				
<u>Academic Areas (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	13.50	0.25	13.75	13.75
Architecture & Urban Studies	9.63		9.63	9.63
Business	12.00		12.00	12.00
Engineering	31.25		31.25	31.25
Human Resources & Education	14.69		14.69	14.69
Arts & Sciences	93.10	2.75	95.85	95.85
Veterinary Medicine	7.00		7.00	7.00
Forestry & Wildlife Resources	3.25		3.25	3.25
Senior VP & Provost	7.50	(3.00)	4.50	4.50
Vice Prov. Outreach	-		-	-
VP Student Affairs	0.50		0.50	0.50
Vice Prov. Res. & Grad. Stud.	-		-	-
Subtotal Academic Areas	192.42	-	192.42	192.42
<u>Administrative Areas (by Sr. Mgt.)</u>				
Executive Vice President	-		-	-
President	-		-	-
VP Multicultural Affairs	-		-	-
VP Development	-		-	-
VP Information Systems	-		-	-
VP Finance & Treasurer	-		-	-
Subtotal Administrative Areas	-	-	-	-
Total University Division	192.42	-	192.42	192.42
CE/AES Division				
<u>Cooperative Extension (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	-		-	-
Director of Cooperative Ext.	-		-	-
Engineering	-		-	-
Human Resources & Education	-		-	-
Arts & Sciences	-		-	-
Veterinary Medicine	-		-	-
Forestry & Wildlife Resources	-		-	-
VP Development	-		-	-
Subtotal Cooperative Extension	-	-	-	-
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	-		-	-
Human Resources & Education	-		-	-
Veterinary Medicine	-		-	-
Forestry & Wildlife Resources	-		-	-
Subtotal Agriculture Experiment Station	-	-	-	-
Total CE/AES Division	-	-	-	-

(1) The position allocation for graduate teaching assistants (GTA's) are in full-time equivalents (FTE's). One graduate assistant equals one-fourth of an FTE (i.e. 4 GTA's = 1 FTE, 10 GTA's = 2.5 FTE's).

(2) Initial allocations are based on the March 5, 1998 Memo to Vice Presidents, Deans and Vice Provosts from the B Office regarding position allocations.

Approved Internal Position Allocations (in FTE)

Educational and General

Administrative and Professional Faculty⁽¹⁾

	1997-98			Adjustments effective July 1, 1998	Allocations as of July 1, 1998
	Initial ⁽²⁾ Allocations	Adjustments	Adjusted Allocations		
<u>University Division</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	2.64		2.64		2.64
Architecture & Urban Studies	4.25		4.25		4.25
Business	11.00		11.00		11.00
Engineering	8.50		8.50		8.50
Human Resources & Education	6.00		6.00		6.00
Arts & Sciences	10.00		10.00		10.00
Veterinary Medicine	5.45		5.45		5.45
Forestry & Wildlife Resources	2.38		2.38		2.38
Senior VP & Provost	57.00		57.00	1.00	58.00
Vice Prov. Outreach	20.50		20.50		20.50
VP Student Affairs	36.00		36.00		36.00
Vice Prov. Res. & Grad. Stud.	19.80		19.80		19.80
Subtotal Academic Areas	183.52	-	183.52	1.00	184.52
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	13.00		13.00		13.00
President	7.00		7.00	2.00	9.00
VP Multicultural Affairs	-		-	2.00	2.00
VP Development	10.00		10.00		10.00
VP Information Systems	78.30	1.00	79.30		79.30
VP Finance & Treasurer	12.50		12.50	1.00	13.50
Subtotal Administrative Areas	120.80	1.00	121.80	5.00	126.80
Total University Division	304.32	1.00	305.32	6.00	311.32
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	25.88	(6.46)	19.42		19.42
Director of Cooperative Ext.	272.70	5.46	278.16	4.00	282.16
Engineering	-		-		-
Human Resources & Education	1.53		1.53		1.53
Arts & Sciences	-		-		-
Veterinary Medicine	0.30		0.30		0.30
Forestry & Wildlife Resources	0.75		0.75		0.75
VP Development	1.00		1.00		1.00
Subtotal Cooperative Extension	302.16	(1.00)	301.16	4.00	305.16
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	2.11	1.00	3.11		3.11
Human Resources & Education	0.47		0.47		0.47
Veterinary Medicine	0.40		0.40		0.40
Forestry & Wildlife Resources	0.70		0.70		0.70
Subtotal Agriculture Experiment Station	3.68	1.00	4.68	-	4.68
Total CE/AES Division	305.84	-	305.84	4.00	309.84

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&F A/P Faculty.

(2) Initial allocations are based on the March 5, 1998 Memo to Vice Presidents, Deans and Vice Provosts from the B Office regarding position allocations.

Approved Internal Position Allocations (in FTE)
Educational and General
Classified Staff

	1997-98		Adjustments effective July 1, 1998	Allocations as of July 1, 1998
	Initial⁽¹⁾ Allocations	Adjusted Allocations		
<u>University Division</u>				
<u>Academic Areas (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	37.62	37.62		37.62
Architecture & Urban Studies	26.25	26.25		26.25
Business	23.50	23.50		23.50
Engineering	101.00	101.00		101.00
Human Resources & Education	52.08	52.08		52.08
Arts & Sciences	144.85	148.95	4.10	148.95
Veterinary Medicine	126.00	126.00		126.00
Forestry & Wildlife Resources	8.60	8.60		8.60
Senior VP & Provost	85.00	80.90	(4.10)	81.90
Vice Prov. Outreach	32.45	32.45		32.45
VP Student Affairs	20.75	20.75		20.75
Vice Prov. Res. & Grad. Stud.	88.33	88.33		88.33
Subtotal Academic Areas	746.43	746.43	1.00	747.43
<u>Administrative Areas (by Sr. Mgt.)</u>				
Executive Vice President	152.37	152.37	1.00	153.37
President	11.50	11.50		11.50
VP Multicultural Affairs	-	-	1.00	1.00
VP Development	41.50	41.50		41.50
VP Information Systems	369.45	380.45	11.00	392.45
VP Finance & Treasurer	559.40	559.40	-	559.40
Subtotal Administrative Areas	1,134.22	1,145.22	14.00	1,159.22
Total University Division	1,880.65	1,891.65	15.00	1,906.65
<u>CE/AES Division</u>				
<u>Cooperative Extension (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	66.68	66.68	2.00	68.68
Director of Cooperative Ext.	204.31	204.31		204.31
Engineering	-	-		-
Human Resources & Education	5.00	5.00		5.00
Arts & Sciences	-	-		-
Veterinary Medicine	0.25	0.25		0.25
Forestry & Wildlife Resources	3.75	3.75		3.75
VP Development	12.50	12.50		12.50
Subtotal Cooperative Extension	292.49	292.49	2.00	294.49
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	189.68	189.68	2.00	191.68
Human Resources & Education	6.42	6.42		6.42
Veterinary Medicine	19.65	19.65	1.00	20.65
Forestry & Wildlife Resources	21.15	21.15		21.15
Subtotal Agriculture Experiment Station	236.90	236.90	3.00	239.90
Total CE/AES Division	529.39	529.39	5.00	534.39

(1) Initial allocations are based on the March 5, 1998 Memo to Vice Presidents, Deans and Vice Provosts from Office regarding position allocations.

1998-99 Approved Internal Position Allocations (in FTE)
Auxiliary Enterprises
Summary

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Classified</u>	<u>Total</u>
Athletics	-	67.00	38.00	105.00
Blacksburg Transit	-	-	-	-
Dining	-	5.75	219.70	225.45
DBHCC	0.75	-	39.50	40.25
EE PC Maintenance	-	-	2.50	2.50
Electric Service	-	0.50	33.50	34.00
CESA Auxiliary Services	0.10	-	-	0.10
Golf Course	-	-	4.00	4.00
Hokie Passport	-	-	5.00	5.00
Library Photocopy	-	-	3.50	3.50
Licensing and Trademark Admin	-	-	2.00	2.00
Parking Services	-	-	21.10	21.10
Residential Programs	-	16.25	112.30	128.55
UUSA	-	12.00	48.50	60.50
Recreational Sports	-	6.00	24.00	30.00
Student Health & Counseling	-	15.50	39.38	54.88
Orientation	-	-	1.00	1.00
Tailor Shop	-	0.10	6.00	6.10
Telecommunications	1.00	5.00	93.70	99.70
Tennis Pavilion	-	-	1.00	1.00
Auxiliary Security	-	-	7.00	7.00
Misc Auxiliary Services	-	-	1.00	1.00
Total Auxiliaries	<u>1.85</u>	<u>128.10</u>	<u>702.68</u>	<u>832.63</u>

1998-99 Approved Internal Position Allocations (in FTE)
Auxiliary Enterprises
Teaching and Research Faculty

	1997-98		Adjustments Effective July 1, 1998	1998-99 Initial Allocations
	Initial Allocations	Adjustments		
Athletics			-	-
Blacksburg Transit			-	-
Dining	0.50	(0.50)	-	-
DBHCC	1.25		1.25	(0.50)
EE PC Maintenance			-	-
Electric Service			-	-
CESA Auxiliary Services	0.10		0.10	0.10
Golf Course			-	-
Hokie Passport			-	-
Library Photocopy			-	-
Licensing and Trademark Admin			-	-
Parking Services			-	-
Residential Programs			-	-
UUSA			-	-
Recreational Sports			-	-
Student Health & Counseling			-	-
Orientation			-	-
Tailor Shop			-	-
Telecommunications		1.00	1.00	1.00
Tennis Pavilion			-	-
Auxiliary Security			-	-
Misc Auxiliary Services			-	-
Total Auxiliaries	1.85	0.50	2.35	(0.50)
	1.85	0.50	2.35	(0.50)

1998-99 Approved Internal Position Allocations (in FTE)
Auxiliary Enterprises
Administrative and Professional Faculty

	1997-98		Adjustments Effective July 1, 1998	1998-99 Initial Allocations
	Initial Allocations	Adjustments		
Athletics	66.00	1.00		67.00
Blacksburg Transit				-
Dining	5.25	0.50		5.75
DBHCC	0.75		(0.75)	-
EE PC Maintenance				-
Electric Service	0.50			0.50
CESA Auxiliary Services				-
Golf Course				-
Hokie Passport				-
Library Photocopy				-
Licensing and Trademark Admin				-
Parking Services				-
Residential Programs	12.25		4.00	16.25
UUSA	12.00			12.00
Recreational Sports	5.00		1.00	6.00
Student Health & Counseling	15.50			15.50
Orientation				-
Tailor Shop	0.10			0.10
Telecommunications	2.00		3.00	5.00
Tennis Pavilion				-
Auxiliary Security				-
Misc Auxiliary Services				-
Total Auxiliaries	119.35	1.50	7.25	128.10

1998-99 Approved Internal Position Allocations (in FTE)
Auxiliary Enterprises
Classified Staff

	1997-98		Adjustments Effective July 1, 1998	1998-99 Initial Allocations
	Initial Allocations	Adjustments		
Athletics	34.00	4.00		38.00
Blacksburg Transit				-
Dining	219.70			219.70
DBHCC	35.50		4.00	39.50
EE PC Maintenance	2.50			2.50
Electric Service	33.50			33.50
CESA Auxiliary Services				-
Golf Course	4.00			4.00
Hokie Passport	5.00			5.00
Library Photocopy	3.50			3.50
Licensing and Trademark Admin	2.00			2.00
Parking Services	16.55	4.55		21.10
Residential Programs	109.30		3.00	112.30
UUSA	47.50		1.00	48.50
Recreational Sports	5.00		19.00	24.00
Student Health & Counseling	39.38			39.38
Orientation	1.00			1.00
Tailor Shop	6.00			6.00
Telecommunications	82.70	1.00	10.00	93.70
Tennis Pavilion	1.00			1.00
Auxiliary Security	5.00	2.00		7.00
Misc Auxiliary Services	1.00			1.00
Total Auxiliaries	654.13	11.55	37.00	702.68

VIRGINIA TECH
1998-99
EQUIPMENT ALLOCATIONS

	<u>Page</u>
Equipment Trust Fund Allocations	1
Equipment Enhancement Allocations	2

1998-99 Equipment Trust Fund Allocations (Phase 12)

	1997-98 Allocation	1998-99 Allocation
Agriculture and Life Sciences	\$540,000	\$540,000
Architecture and Urban Studies	376,000	376,000
Arts and Sciences	1,493,000	1,493,000
Business	145,000	145,000
Engineering	1,227,000 (a)	1,227,000 (a)
Forestry and Wildlife Resources	95,000	95,000
Human Resources and Education		
Education	192,000	192,000
Human Resources	150,000	150,000
Veterinary Medicine	556,000	556,000
Information Systems		
Faculty Development Initiative	1,670,000 (a)	1,670,000 (a)
Computing Environment/Adm Info Systems	1,084,000	269,393 (b)
Classroom Media Services	30,000	30,000
	\$7,558,000	\$6,743,393
Total		

(a) The amount for Engineering includes a continuation of the \$50,000 U-21 funding and the amount for Information Systems includes a continuation of the \$175,000 U-21 funding; the U-21 Initiatives were allocated by SCHEV for 1995-96.

(b) The state allocation for the Equipment Trust Fund for 1998-99 is \$6,743,393, a reduction of \$814,807 from the 1997-98 appropriation. To maintain level funding for the colleges, the University identified one-time funding to replace the entire \$814,807. In order to reduce the administrative burden of managing two fund sources, the 1998-99 ETF allocations to the colleges will remain the same as 1997-98. On a one-time basis, the Administrative Information Systems ETF allocation will be reduced and replaced by \$814,807 in other one-time equipment funding. If the University's allocation is not restored in future years, reallocation of ETF dollars within all units of the University will be required.

1998-99 Central Equipment Fund Allocations

	<u>1997-98 Allocation</u>	<u>1998-99 Allocation</u>
Provost Allocation		
Information Systems	\$1,200,000	\$1,200,000
Research Cost Share	300,000	300,000
Administrative Equipment	<u>100,000</u>	<u>100,000</u>
Subtotal	1,600,000	1,600,000
EVP Allocation		
Information Systems	100,000	100,000
Administrative Equipment	<u>300,000</u>	<u>300,000</u>
Subtotal	400,000	400,000
Total	<u><u>\$2,000,000</u></u>	<u><u>\$2,000,000</u></u>

VIRGINIA TECH
FISCAL YEAR 1998-99
CAPITAL OUTLAY PROJECT AUTHORIZATIONS

<u>Section</u>	<u>Page</u>
Fund Summary of New and Current Capital Project Authorizations for FY1999 ⁽¹⁾	1
New Capital Project Authorizations Effective July 1, 1998	6
Current E&G Capital Authorizations Continued for FY1999 ⁽¹⁾	8
Current Auxiliary Capital Authorizations Continued for FY1999 ⁽¹⁾	11
Capital Authorizations Closed in FY1998	14

(1) This report includes expenses as of May 31, 1998. Thus, the current balance on June 30, 1998 and the estimated expenses for FY1999 may vary slightly depending on the level of expenses recorded during the month of June, 1998.

Section 1: Fund Summary of New and Current Capital Project Authorizations for FY1999

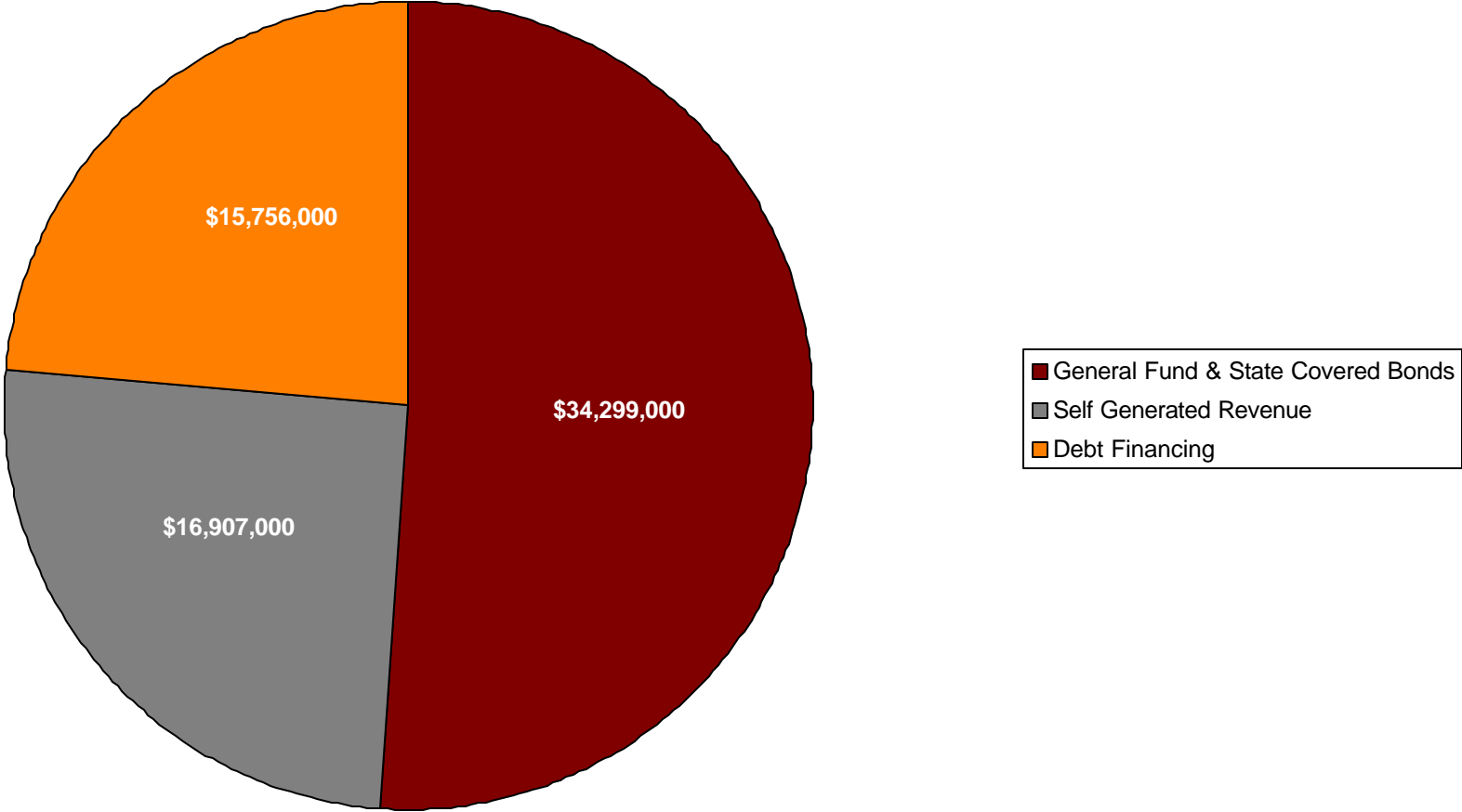
	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses for FY 1999</u>
<u>New Capital Authorizations Effective July 1, 1998</u>				
General Fund	\$ 34,299,000	\$ -	\$ -	\$ 5,357,368
Private	3,309,000	-	-	800
Overhead	1,763,000	-	-	-
Auxiliary	11,835,000	-	-	1,674,733
Revenue Bonds (1)	<u>15,756,000</u>	<u>-</u>	<u>-</u>	<u>1,681,785</u>
Total	66,962,000	-	-	8,714,686
<u>Current Capital Authorizations Continued for FY1999</u>				
General Fund	17,169,299	14,815,251	2,354,048	2,059,039
VPBA Surplus Funds	2,500,000	-	2,500,000	2,500,000
Higher Education Operating (2)	8,800,000	-	8,800,000	-
Federal	4,927,918	413,175	4,514,743	225,000
Private	34,360,732	5,014,738	29,345,994	2,708,437
Overhead	3,351,393	1,609,564	1,741,829	107,719
Auxiliary	26,873,518	9,551,604	17,321,914	12,742,608
Surplus Property	110,000	110,000	0	-
General Obligation Bond	21,028,169	20,670,636	357,533	357,533
Revenue Bonds	103,341,090	70,140,309	33,200,781	22,753,123
VCBA Bond Program	10,000,000	1,053,187	8,946,813	8,946,813
Temporary VTF, Auxiliary, or Local Funding	-	960,593	(960,593)	(639,314)
Total	<u>232,462,119</u>	<u>124,339,057</u>	<u>108,123,062</u>	<u>51,760,958</u>
Grand Total	<u><u>\$ 299,424,119</u></u>	<u><u>\$ 124,339,057</u></u>	<u><u>\$ 108,123,062</u></u>	<u><u>\$ 60,475,644</u></u>

(1) With the exception of \$800,000 for the Infectious Waste Disposal Supplement, these revenue bond authorizations support the Auxiliary programs.

(2) This authorization is for the Student Services building that University will design, build, and finance through the Alternative Financing Guidelines. The design will begin this year, and the level of expenses for FY1999 will not be known until after a design firm has been contracted.

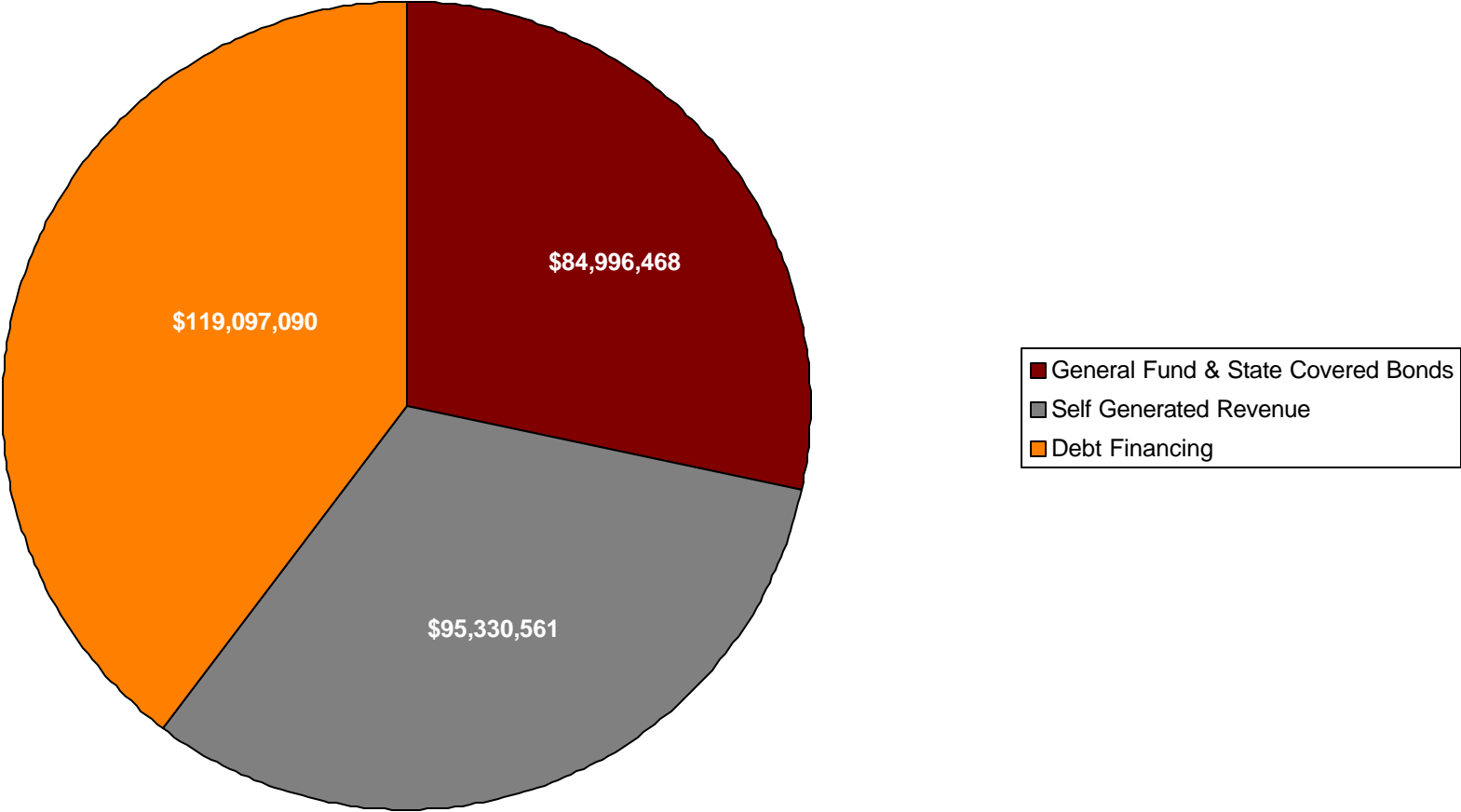
Fund Summary

New Capital Project Authorizations Effective July 1, 1998



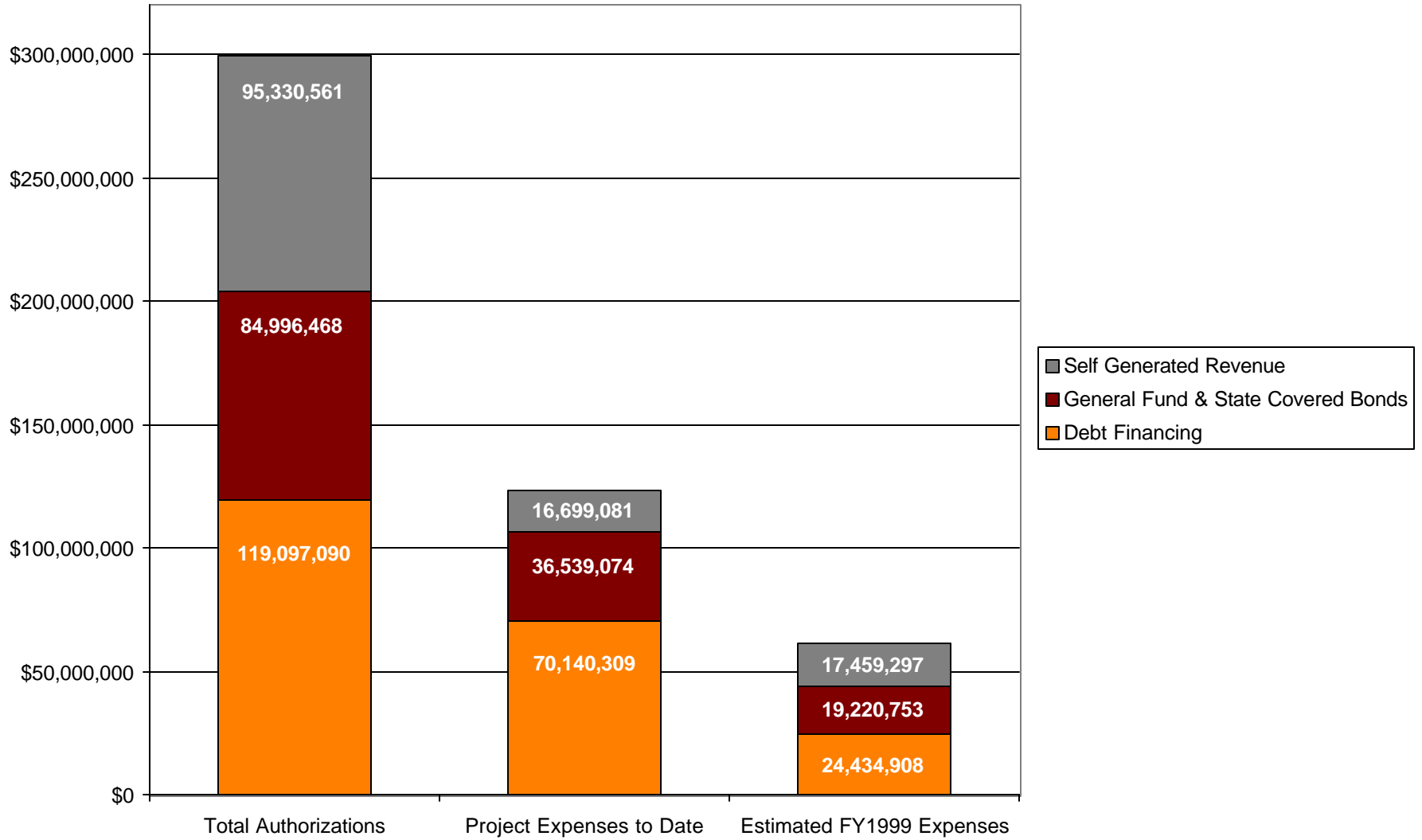
Fund Summary

New & Current Capital Project Authorizations for FY1999



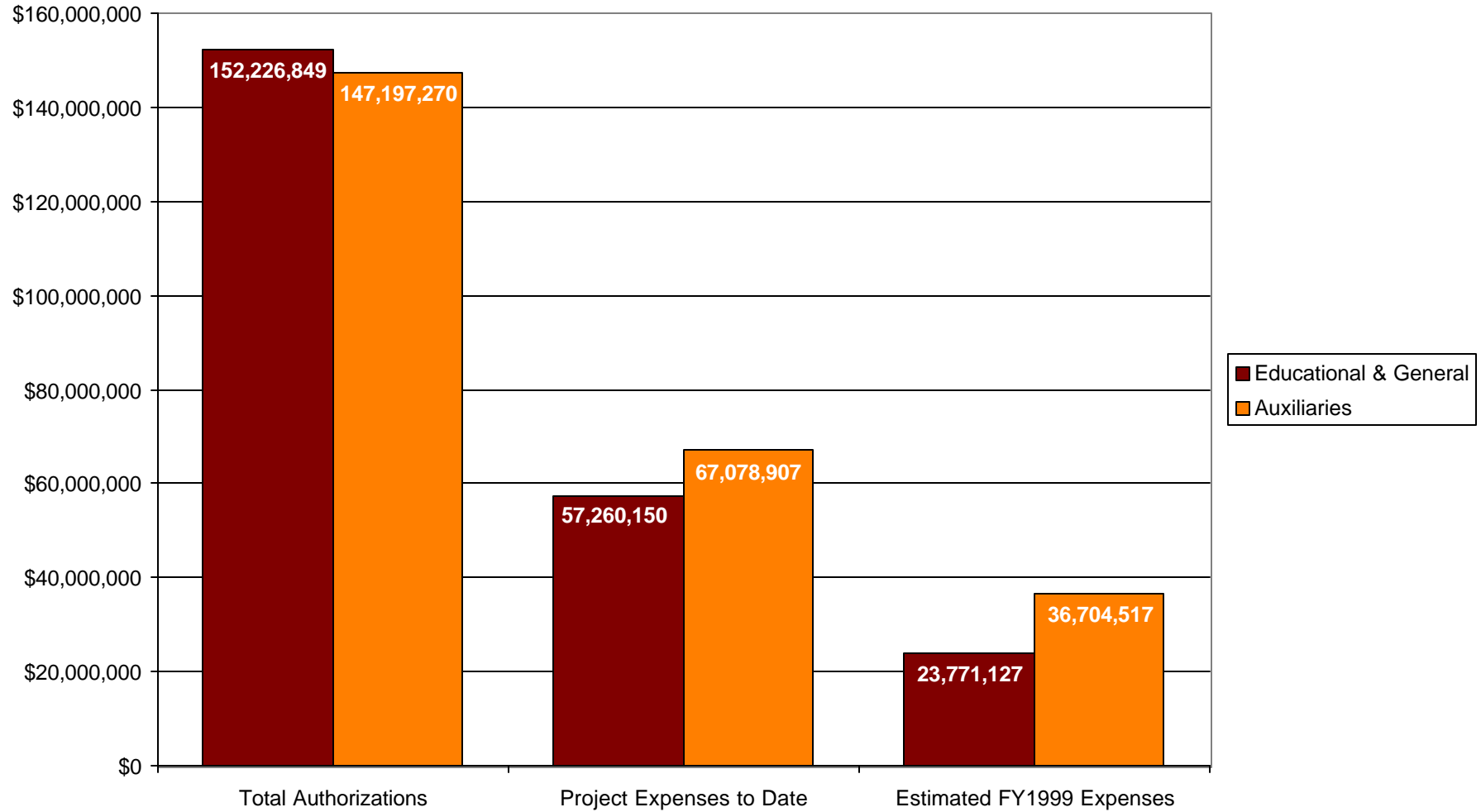
Authorizations and Expenses for FY1999 by Fund Type

New & Current Capital Projects



Authorizations and Expenses for FY1999

E&G and Auxiliary Capital Projects



Section 2: New Capital Authorizations Effective July 1, 1998

	<u>Total Budget</u>	<u>Estimated Expenses FY1999</u>
<u>University Division</u>		
Maintenance Reserve		
General Fund	\$ 9,408,000	\$ 3,064,368
Auxiliary	<u>6,035,000</u>	<u>674,733</u>
	15,443,000	3,739,101
Chemistry/Physics - Phase II		
General Fund	23,431,000	1,000,000
Overhead	<u>1,763,000</u>	<u>-</u>
	25,194,000	1,000,000
Alumni/CEC/Hotel Complex Planning		
Private	2,309,000	800
Special Purpose Housing - Phase III		
Revenue Bond (d)	10,658,000	1,181,785
Increase Parking Project Authorization		
Revenue Bond (d)	2,200,000	-
Substation Expansion		
Revenue Bond (d)	3,800,000	1,000,000
Dining System HVAC/Chiller		
Revenue Bond (c)	2,098,000	500,000
Building and Construction Learning Laboratory		
Private	1,000,000	-

Infectious Waste Disposal Supplement

Revenue Bond (d)	800,000	-
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Dairy Science Facilities Update Planning

General Fund	293,000	293,000
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Blanket Authorization

Auxiliary	2,000,000	-
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Total University Division

65,795,000	7,714,686
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Cooperative Extension/Agriculture Experiment Station Division

Agriculture and Forestry Research

Laboratory Facility (Planning authorization)

General Fund	1,167,000	1,000,000
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Total CE/AES Division

\$ 1,167,000	\$ 1,000,000
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Section 3: Current E&G Capital Authorizations Continued for FY1999

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Maintenance Reserve				
General Fund	\$ 15,104,270	\$ 13,465,638	\$ 1,638,632	\$ 1,638,632
	15,104,270	13,465,638	1,638,632	1,638,632
Winchester Office and Laboratory (General Obligation Bond)				
General Fund	46,677	46,677	-	-
Overhead	691,393	691,393	-	-
General Obligation Bond	2,076,400	2,076,400	-	-
	2,814,470	2,814,470	-	-
Coal Fired Facility				
General Fund	41,668	41,668	-	-
Revenue Bond (d)	10,744,800	9,250,870	1,493,930	1,493,930
	10,786,468	9,292,538	1,493,930	1,493,930
Engineering/Architecture Facility (General Obligation Bond)				
General Obligation Bond	17,444,000	17,424,063	19,937	19,937
Revenue Bond (d)	6,952,000	5,966,743	985,257	985,257
	24,396,000	23,390,806	1,005,194	1,005,194
Repair and Renovations Instructional & Research Space (Blanket)				
Federal	2,292,268	304,774	1,987,494	-
Private	3,165,232	1,306,129	1,859,103	-
Overhead	2,405,000	918,171	1,486,829	107,719
Auxiliary	27,500	17,219	10,281	10,281
Surplus Property	110,000	110,000	-	-
	8,000,000	2,656,293	5,343,707	118,000
Interim Research Space (Blanket)				
Private	6,000,000	1,357,074	4,642,926	-
	6,000,000	1,357,074	4,642,926	-

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Student Services Building				
Higher Education Operating	8,800,000	-	8,800,000	-
	<u>8,800,000</u>	<u>-</u>	<u>8,800,000</u>	<u>-</u>

The University will design, build, and finance this facility through the Alternative Financing Guidelines. The design will begin this year, and the level of expenses for FY1999 will not be known until after a design firm has been contracted.

Infectious Waste Incinerator

General Fund	595,000	69,991	525,009	230,000
Overhead	255,000	-	255,000	-
Revenue Bond (d)	848,000	-	848,000	-
	<u>1,698,000</u>	<u>69,991</u>	<u>1,628,009</u>	<u>230,000</u>

This project received an \$800,000 revenue bond authorization increase in the 1998 General Assembly session as shown in Section 2.

Handicapped Access (General Obligation Bond)

General Fund	778,772	778,772	-	-
General Obligation Bond	1,507,769	1,170,173	337,596	337,596
	<u>2,286,541</u>	<u>1,948,945</u>	<u>337,596</u>	<u>337,596</u>

Health and Safety Code Compliance

General Fund	400,000	209,593	190,407	190,407
	<u>400,000</u>	<u>209,593</u>	<u>190,407</u>	<u>190,407</u>

Advanced Communications & Information Technology Center

VPBA Surplus Funds	2,500,000	-	2,500,000	2,500,000
Private	14,448,800	550,000	13,898,800	1,053,187
VCBA Bonds	10,000,000	1,053,195	8,946,805	8,946,813
	<u>26,948,800</u>	<u>1,603,195</u>	<u>25,345,605</u>	<u>12,500,000</u>

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Planning Upper Quad Conversion				
Auxiliary	1,530,800	321,271	1,209,529	650,000
	<u>1,530,800</u>	<u>321,271</u>	<u>1,209,529</u>	<u>650,000</u>
Addition to Cheatham Hall				
Private	2,471,000	-	2,471,000	-
	<u>2,471,000</u>	<u>-</u>	<u>2,471,000</u>	<u>-</u>
Airport Taxiway Construction				
Federal	2,815,650	117,302	2,698,348	225,000
Private (VDOA)	250,280	10,427	239,853	20,000
Private (Virginia Tech Foundation)	62,570	2,607	59,963	5,000
	<u>3,128,500</u>	<u>130,336</u>	<u>2,998,164</u>	<u>250,000</u>
 Total Current Authorizations	 <u>\$ 114,364,849</u>	 <u>\$ 57,260,150</u>	 <u>\$ 57,104,699</u>	 <u>\$ 18,413,759</u>

Section 4: Current Auxiliary Capital Authorizations Continued for FY1999

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Maintenance Reserve				
Auxiliary	\$ 6,588,000	\$ 3,676,046	\$ 2,911,954	\$ 2,911,954
	6,588,000	3,676,046	2,911,954	2,911,954
Repair and Renovations Dorm & Dining (Blanket)				
Auxiliary	287,510	144,704	142,806	-
Revenue Bond (c)	8,576,990	7,980,492	596,498	-
	8,864,500	8,125,196	739,304	-
Repair and Renovations Auxiliary Enterprises Space (Blanket)				
Auxiliary	7,000,000	2,691,427	4,308,573	875,000
	7,000,000	2,691,427	4,308,573	875,000
McComas Hall (Student Health and Fitness)				
Auxiliary	1,132,420	-	1,132,420	1,132,420
Revenue Bond (d)	20,500,000	15,890,364	4,609,636	4,609,636
	21,632,420	15,890,364	5,742,056	5,742,056
Parking Auxiliary Projects				
General Fund	202,912	202,912	-	-
Private	8,000	-	8,000	-
Auxiliary	212,288	141,653	70,635	70,635
Revenue Bond (c)	11,698,300	5,624,829	6,073,471	59,365
	12,121,500	5,969,394	6,152,106	130,000

The 1998 General Assembly authorized a \$2.2 million revenue bond increase for this project as shown in Section 2.

Two New Residence Halls, authorized 1994

Revenue Bond (c)	15,075,000	11,632,115	3,442,885	3,442,885
Revenue Bond (d)	1,731,000	1,731,000	-	-
	16,806,000	13,363,115	3,442,885	3,442,885

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Dining Hall				
Revenue Bond (c)	3,269,000	482,417	2,786,583	2,550,000
	<u>3,269,000</u>	<u>482,417</u>	<u>2,786,583</u>	<u>2,550,000</u>
Renovate Rector Field House				
Private	2,865,000	-	2,865,000	-
	<u>2,865,000</u>	<u>-</u>	<u>2,865,000</u>	<u>-</u>
Renovate Lane Stadium				
Private	1,500,000	-	1,500,000	-
	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>-</u>
Merryman Center (Athletic Facility Addition)				
Private	3,342,000	1,779,600	1,562,400	1,562,400
Revenue Bond (d)	3,750,000	3,750,000	-	-
	<u>7,092,000</u>	<u>5,529,600</u>	<u>1,562,400</u>	<u>1,562,400</u>
Harper Residence Hall, authorized 1996				
Temporary	-	497,529	(497,529)	(497,529)
Revenue Bond (d)	10,000,000	-	10,000,000	7,497,529
	<u>10,000,000</u>	<u>497,529</u>	<u>9,502,471</u>	<u>7,000,000</u>
Athletic Facilities Improvements				
Private	67,850	-	67,850	67,850
Auxiliary	105,000	105,000	-	-
Revenue Bond (d)	6,250,000	4,803,248	1,446,752	1,446,752
	<u>6,422,850</u>	<u>4,908,248</u>	<u>1,514,602</u>	<u>1,514,602</u>

	<u>Total Budget</u>	<u>Project Expenses</u>	<u>Current Balance</u>	<u>Estimated Expenses FY1999</u>
Renovate DBHCC & Alumni Hall				
Revenue Bond (d)	3,946,000	3,028,231	917,769	667,769
	<u>3,946,000</u>	<u>3,028,231</u>	<u>917,769</u>	<u>667,769</u>

Special Purpose Housing Planning

Temporary	-	141,785	(141,785)	(141,785)
Auxiliary	660,000	-	660,000	660,000
	<u>660,000</u>	<u>141,785</u>	<u>518,215</u>	<u>518,215</u>

The 1998 General Assembly authorized the construction portion of this project as cited in Section 2.

Dormitory Sprinklers

Auxiliary	5,630,000	1,007,873	4,622,127	4,500,000
	<u>5,630,000</u>	<u>1,007,873</u>	<u>4,622,127</u>	<u>4,500,000</u>

Telecommunications Upgrade

Auxiliary	3,700,000	1,767,682	1,932,318	1,932,318
	<u>3,700,000</u>	<u>1,767,682</u>	<u>1,932,318</u>	<u>1,932,318</u>

Total Current Authorizations	<u>\$ 118,097,270</u>	<u>\$ 67,078,907</u>	<u>\$ 51,018,363</u>	<u>\$ 33,347,199</u>
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Section 5: Capital Authorizations Closed in FY1998

	<u>Total Budget</u>	<u>Project Expenses</u>
Repair and Renovations Instructional & Research Space (Blanket), authorized 1988		
Higher Education Operating	72,630	46,504
Federal	1,307,350	819,734
Private	627,330	376,876
Overhead	<u>992,690</u>	<u>976,870</u>
	3,000,000	2,219,984
Baseball Field		
Private	1,099,305	944,590
Auxiliary	<u>143,500</u>	<u>136,881</u>
	1,242,805	1,081,471
General Campus Improvements/Lighting and Handicapped Access		
General Fund	<u>246,000</u>	<u>246,000</u>
	246,000	246,000
Improvements to HVAC System (General Obligation Bond)		
General Obligation Bond	<u>2,574,100</u>	<u>2,574,100</u>
	2,574,100	2,574,100
Biotechnology Infill (General Obligation Bond)		
General Fund	376,000	376,000
Federal	4,365,000	4,365,000
Overhead	285,300	35,300
General Obligation Bond	<u>4,123,700</u>	<u>4,123,700</u>
	9,150,000	8,900,000
Track and Soccer Complex		
Private	1,007,503	977,849
Auxiliary	<u>889,976</u>	<u>889,976</u>
	1,897,479	1,867,825

Major Williams Conversion (General Obligation Bond)

Overhead	374,686	374,686
General Obligation Bond	<u>6,470,514</u>	<u>6,470,514</u>
	6,845,200	6,845,200

CEC Renovations

Revenue Bond (d)	<u>2,250,000</u>	<u>2,250,000</u>
	2,250,000	2,250,000

Northern Virginia Graduate Center

Revenue Bond (d)	<u>18,500,000</u>	<u>16,145,081</u>
	18,500,000	16,145,081

Total Authorizations Closed	<u><u>\$ 45,705,584</u></u>	<u><u>\$ 42,129,661</u></u>
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