



June 23, 1999

MEMORANDUM

TO: Vice Presidents, Deans, and Vice Provosts

FROM: Minnis E. Ridenour

SUBJECT: 1999-2000 Operating Budgets

I have attached for your review the University's 1999-2000 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 1999 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 1999-2000 from 1998-1999.

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 1999-2000 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 23, 1999

MEMORANDUM

TO: Minnis E. Ridenour
Peggy S. Meszaros

FROM: M. Dwight Shelton, Jr.

SUBJECT: 1999-2000 Operating and Capital Outlay Budgets

The Office of Budget and Financial Planning is pleased to present the University's annual operating and capital outlay budgets for the 1999-2000 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 1999-2000 budgets.

Contents

The Authorized Budget Document is composed of these sections:

- Attachment I Consolidated Internal Budget
- Attachment II 1999-2000 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 Outlay Project Authorizations for Fiscal Year 2000

The Budget Development Process

The 1999-2000 Educational and General budget development process began in January 1999. 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 1999-2000 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 1998-1999 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 1998-1999 base budgets include:

1. Base budget changes made by operating units during the 1998-1999 fiscal year.
2. Five and one-half months of the November 25, 1998 salary increase not funded in 1998-1999 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, 1999 salary increase for the faculty and classified salary budgets.
4. Resource allocations, both to specific programs and initiatives.

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. As a result of the available resource forecast for 1999-2000, the University executed a Budget Call Process to identify resource adjustment requests in March. The Budget Office also developed a list of prior commitments and mandates 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 three years, the technology budget continues to be a major funding commitment. Since the base budget cost of this initiative was fully funded in 1998-1999, it only remains a major funding commitment for 1999-2000 in terms of one-time costs. In addition to technology, the incremental resource allocation decisions for 1999-2000 have focused on mandatory cost increases, legislative initiatives, University priorities, prior commitments (such as the operation and maintenance of new facilities), and initiatives identified in the 1999-2000 budget call. The 1999-2000 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 initially authorized to spend \$591.6 million during 1999-2000 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 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's expenditure authorization will increase during 1999-2000 when the Virginia Military Institute transfers the Unique Military Activities appropriation of \$1.2 million to the University, when the state transfers from the State's Central Fund the General Fund share of classified staff salary increases, other central adjustments or appropriation transfers that are not reflected in the July 1, 1999 direct appropriation, and Nongeneral Fund appropriation increases (e.g. Eminent Scholar Program).

As a result, the approved 1999-2000 annual operating budgets for all operations total \$599.5 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, 1999, with the auxiliaries reflecting a budgeted surplus of \$7,249. 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 1999-2000 budgets approved by the Board of Visitors in April 1999, along with explanations of any variances.

1999-2000 Appropriations

The 1999 legislative session appropriations increased by providing salary increases, support for high technology classes, critical operating needs, 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 1999-2000. The legislated salary increases are effective November 25, 1999 and will be 5.8 percent for teaching and research faculty, 4.0 percent for administrative and professional faculty, part-time faculty, and GTA's, and either 4.00 or 6.25 percent raises depending upon performance evaluations, for classified staff. For administrative and professional faculty, the University has elected to increase the average raise amount to 5.0 percent. Consistent with prior years, the University will fund GA's at the same level as GTA's even though no state funds were provided for increases in GA stipends. 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.

	<u>208</u>	<u>229</u>	<u>Total</u>
General Fund	\$175,414	\$56,721	\$232,135
Tuition and Fees	124,358	0	124,358
Federal Funds	0	13,540	13,540
Other	<u>19,064</u>	<u>584</u>	<u>19,648</u>
Total Educational and General	<u>\$318,836</u>	<u>\$70,845</u>	<u>\$389,681</u>
Percent of Total			
General Fund	55.0%	80.1%	59.6%
Tuition and Fees	39.0%	0.0%	31.9%
Federal Funds	0.0%	19.1%	3.5%
Other	<u>6.0%</u>	<u>0.8%</u>	<u>5.0%</u>
Total	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

As compared to the initial 1998-1999 budgets, the current year revenues are projected to increase by 5.6 percent. The revenue budget displays increases in most elements of the Educational and General program. General Fund support will increase significantly, primarily as a result of the 20 percent rollback of resident undergraduate tuition rates.

University Division Budget (208)

The University Division E&G expenditure budget is \$318.8 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 1999-2000 Base Budgets Summary schedule displays the application of other adjustments to the initial 1999-2000 base budgets. Separate columns are shown for new base initiatives (which includes restricted revenue growth), 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: \$1,010,000 as a one-time budget is allocated to technology programs for 1999-2000. The University will continue to fund the one-time commitments of the seven-year plan, and the base allocation for the technology budgets approved in September 1996 remains fully funded. See the separate technology section for the details of this allocation.
- Initiatives designated by the General Assembly include support for the Virginia Geographic Alliance (\$25,000), Horticulture Gardens (\$85,000), Virginia Writing Project (\$8,625). In addition, the General Assembly reverted the \$10,000 in General Fund support earmarked for the ODU Coordinate system previously allocated to the College of Engineering.
- Several academic initiatives are funded: First, \$700,000 in base and one-time support 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, \$475,000 in one-time support is provided to continue the development of the Institute for Distance Learning.
- Northern Virginia Information Technology Initiative is allocated a \$335,654 base budget of support.
- 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 1999-2000 enrollments in the college will grow by 10 students. The estimate for these incremental resources is \$265,250 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 of \$50,000. The Equine Medical Center and Veterinary Medicine Teaching Hospital areas are self-supporting units, and these revenue increases are

restricted to covering the costs of these units. The College is also anticipating \$240,000 from the Virginia Racing Commission in 1999-2000.

- Tobacco Research Initiatives: The General Assembly provided \$169,762 for tobacco research as a supplement to the initial funding received in 1998-99.
- Technology Support for Students: The current estimate of the revenue from the technology fee provides \$71,487 in additional one-time resources for support of the University's student computer initiative.
- Biomedical Research Initiative: The University will supplement the 1998 Biomedical allocation with \$200,000 in base and \$388,972 in one-time resources dedicated to the Center for Optical Science and Engineering and International Biomedical Research.
- Operation and Maintenance of New Facilities: The state provided \$571,819 in General Fund support and \$302,925 in tuition revenue for new facilities and the operation and maintenance of plant – a total of \$874,744. This amount is first allocated to the operations and maintenance costs of the Advanced Communication and Information Technology Center (ACITC). The funding covers the utilities costs in the central fixed accounts associated with these projects and the salary, fringe benefits, and operating costs of Physical Plant in support of these facilities. The 1999-2000 allocation to Physical Plant for these costs will be \$375,760 in base resources and \$123,216 in one-time funds. Since the ACITC will not open until late in 1999-2000, these base and one-time funds are available to address one-time critical facility needs in 1999-2000. The Appropriations Act restricts this funding to the operation and maintenance of plant.
- Additional operating support of \$1,031,306 has been provided to the Senior Vice President & Provost and the Executive Vice President to address critical operating needs. The Provost will receive a base allocation of \$386,942 and \$425,000 in one-time support. The Executive Vice President allocation will be \$219,364 in base funding.
- Multicultural Affairs Initiative: The University continues to support diversity through an allocation of \$91,977 comprised of \$66,977 in base resources and \$25,000 in one-time funds for assessment, planning, and development requirements.
- Revenue Sharing Initiative: The General Assembly has assigned additional costs to the University to be funded by incremental tuition revenue. As such, the University can no longer continue the Revenue Sharing Program in its current form. As a transitional year the University has planned for \$250,000 in one-time funds. Unless additional resources are identified, the revenue sharing base is capped at \$825,000.
- Additional Classes: Staff and operating support of 133,218 has been provided to the College of Arts and Sciences for additional classes in Communications Studies and Computer Science. Also, one-time funding of \$84,752 is provided to the College of Business for enrollment growth in Management Science and Information Technology courses
- Critical Staffing Needs: Funding of \$171,919 has been provided to the following departments for critical staffing needs in the non-academic areas: Police Department for an additional police captain position, Personnel Services for additional staff to manage expanding fringe benefits programs and a Financial Planner in the Office of Budget and Financial Planning.
- Mandates: To comply with changes in federal reporting and reimbursement requirements, the University must continue to allocate resources 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 1999-2000 as previously discussed. Since base funding of only \$82,548 is available, one-time resources totaling \$839,474 is also required. Because one-time resources are used for this issue in 1999-2000, a permanent solution in that amount is still required for 2000-2001.

In addition, funds have been provided to address other legislated accessibility, health and safety, security, and financial reporting requirements. These support student assistance, funding for the prevention of exposure to infectious diseases for at risk employees, and an additional police dispatcher.

- Solitude Restoration: The General Assembly provided \$25,000 in one-time General Fund support for Phase I Restoration of Solitude. The Physical Plant department will manage this restoration project.
- Remaining one-time resources were used to fund priority resource adjustment request submitted in response to the 1999-2000 Budget Call. This allocation provides one-time funding in the amount of \$1,565,193 for academic initiatives and \$154,796 for non-academic requests. These funds will be distributed to fund varied activities in support of the University's Strategic Plan.

The University Division E&G budget is balanced, and no unallocated funds remain as of July 1, 1999.

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 will receive a \$940,000 General Fund allocation as of July 1, 1999. These funds are allocated as follows -- \$388,474 to the Agriculture Experiment Station program and \$551,526 to the Cooperative Extension program. These funds are for the Plan to Serve Virginia; 15 positions accompany these funds. The funds are allocated within the 1999-2000 budget in accordance with guidance from the Directors of the two programs.

In addition, the Cooperative Extension Program and the Agriculture Experiment Station program have unallocated base budgets of \$126,269 and \$67,926 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. 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 3.5 percent over the original 1998-1999 budget. This increase includes revenues to cover legislated raises, changes in operating and fixed costs, and the costs of new facilities (both debt service and operating and maintenance). A limited number of programmatic initiatives, such as programs to implement the auxiliary enterprise portion of the University Plan to Address High Risk Drinking, were implemented through the reallocation of existing resources. A portion of the increase in the auxiliary enterprise budgets is offset by the College of Engineering's decision to have incoming engineering students participate in the university computer initiative. Subsequent to June 30, 1999, the Electrical Engineering Personal Computer auxiliary will no longer supply incoming engineering freshmen with the opportunity to purchase personal computers or provide personal computer maintenance services to the university community. Rather, engineering students will participate in the broader university program, and this

auxiliary will be dissolved. Three quarters of the growth in auxiliary budgets will occur in the Residential and Dining Programs and the Athletic Department.

Activity levels in the Residential and Dining Programs auxiliary were increased to accommodate the cost of opening a new residence hall as of August, 1999. In addition, program initiatives identified during a 1994-1995 comprehensive study of the recruitment, enrollment, and retention of students will be implemented through the reallocation of funds within the operating budgets. 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 Athletic Department reflects approved raises, increases in operating and fixed costs, scholarships, and additional support for men and women's varsity sports. Since the Athletic fee was not increased for 1999-2000, this additional support is the result of an increase in the sales of general and season football tickets, income from additional televised games, parking revenue, an increase in revenue from the radio network, and increased game revenue from the women's basketball program.

Since some auxiliary budgets are dependent on student fees, all fee increases planned for 1999-2000 were reviewed to ensure compliance with legislation limiting the maximum fee increases passed by the General Assembly during the 1998 session.

- Sponsored Programs (Financial Assistance for E&G 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 conducted within the program Financial Assistance for Educational and General Programs. This program is projected to be approximately \$88.4 million during 1999-2000.

- 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 the allowable budget categories 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 1998-1999 by \$200,000 or 20 percent and totals \$1,206,300.

- Student Financial Assistance

The University's Student Financial Assistance Program is anticipated to grow by 8.2 percent for 1999-2000. The increase is comprised of a General Fund appropriation of \$567,512 for additional support of resident undergraduate scholarships and \$100,000 for under-represented groups in agriculture-related disciplines. The 1999-2000 internal budget for the Student Financial Assistance Program includes an estimate of \$629,311 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 1999-2000, 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 1999-2000 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 1999-2000 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 early November 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, 1999. The Budget Office will distribute these funds to the Educational and General units in early November, 1999 using the methodology we anticipate the state Department of Planning and Budget to utilize in making classified salary increases to the University and estimates of performance evaluations. Since the Commonwealth's Department of Planning and Budget will not make their allocation until after performance evaluations are completed, it will be necessary to review our initial allocation at a later date. If the State's allocation for classified raises is significantly different from our estimate or performance ratings vary significantly, 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.

In 1998-99, the University allocated sufficient on-going funding to the Vice President for Information Systems to fully address the on-going elements of the technology initiatives. In addition, one-time funding of \$1,010,000 is also allocated to technology initiatives for 1999-2000. 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. The University has two more years of one-time commitments to complete the original plan.

Position Allocations

The total allocation of positions for the University is based on the legislative authorization of positions as approved by the 1999 General Assembly. The maximum internal employment levels are allocated by position category in Attachment VII of the 1999-2000 Authorized Budget Document. These allocations are for both the University and Cooperative Extension/Agriculture Experiment Station Divisions and have been loaded into the Banner Human Resources Information System. The approved position allocations for 1999-

2000 have been overlaid onto the 1998-1999 base position allocations. These incremental allocations will also be loaded into the University's Human Resources Information System.

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. To reiterate, Educational and General funds may not be used to fund tuition for Graduate Assistants. These funding restrictions are stipulated by the Code of Virginia.

Attachment VII displays the allocation of positions by senior management area. These allocations will be maintained at the department level in the Banner Human Resources Information System. Personnel Services will continue to be responsible for the operating and internal control processes related to positions. Each college and department is responsible for managing its employment levels.

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 1999-2000 allocations of the Equipment Trust Fund. The State allocation to the University for 1999-2000 is \$7,382,112. To maintain the funding provided in 1997-1998, the University is supplementing the amount by \$176,087. To maintain level funding for the Colleges, the University identified one-time funding to replace the reduction in state support. In order to reduce the administrative burden of managing two fund sources, the 1999-2000 Equipment Trust Fund allocations to the colleges will remain the same as 1997-1998 and 1998-1999. On a one-time basis, the Administrative Information Systems Equipment Trust Fund allocation will be reduced and replaced by \$176,087 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 1999-2000 remains unchanged from 1997-98 and 1998-1999 and is shown on Attachment VIII.

Capital Outlay Project Authorizations

The University will begin fiscal year 2000 with \$314,123,000 of capital outlay authorizations. Of the \$314 million of authorization, estimated project expenses for June 30, 1999 are \$169 million. This will leave a \$145 million balance of work to complete and \$39 million is planned for fiscal year 2000. Major educational and general projects with planning or construction underway include Advanced Communications and Information Technology Center, Student Services Building, Shanks and Shultz components of Upper Quad – Phase II, Chemistry/Physics – Phase II, Dairy Science Facilities Update, and Agriculture and Forestry Research Laboratory Facility. Major auxiliary enterprise projects include Special Purpose Housing – Phase III, Substation Expansion, and Alumni/CEC/Hotel Complex. Attachment IX provides information concerning capital outlay projects. This attachment shows the new capital authorizations appropriated in the 1999 General Assembly session, educational and general capital project authorizations for fiscal year 2000, and auxiliary enterprise capital project authorizations for fiscal year 2000.

The report was developed using expenditure information as of May 31, 1999. Thus, the actual expenses for 1999-2000 and the current balance on June 30, 1999 may vary slightly from the report depending on the level of expenses recorded during the month of June 1999. In addition, the estimated expenses for 1999-2000 assume that each project will progress to a particular level of planning or construction by the end of fiscal year 1999-2000. 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 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. Implementation of non-sufficient funds checking will be deferred in the University's Educational and General programs 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 1999 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 25th to review the 1999-2000 budgets.

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

Attachments

cc: David Ford
Dixon Hanna
Laurie Coble

VIRGINIA TECH
1999-2000
CONSOLIDATED INTERNAL BUDGET

	<u>Page</u>
Consolidated Operating Budget Components	1
Comparison of Consolidated Operating Budget to BOV Approved Budget	2
Reconcilement of BOV Revenue Budgets to Final Operating Budgets	3

Consolidated Operating Budget Components

Virginia Tech

Fiscal Year 1999-2000

	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	\$243,719,545	\$175,413,827	\$56,720,985	\$232,134,812			\$1,206,300	\$10,378,433	
Tuition and Fees	124,357,491	124,357,491		124,357,491					
Federal Funds	13,540,456		13,540,456	13,540,456					
E&G Sales and Services	7,107,172	7,107,172		7,107,172					
Auxiliary Fees, Sales and Services	106,768,050			0	106,768,050				
Financial Assistance for E&G Programs	88,403,333			0		88,403,333			
Private Support for VGUAP	583,036			0				583,036	
All Other Income	14,992,884	11,957,110	584,000	12,541,110					2,451,774
Total Revenues	599,471,967	318,835,600	70,845,441	389,681,041	106,768,050	88,403,333	1,206,300	10,961,469	2,451,774
Expenditures									
Educational and General	389,681,041	318,835,600	70,845,441	389,681,041					
Auxiliary Operations	105,928,773				105,928,773				
Financial Assistance for E&G Programs	88,403,333					88,403,333			
State Student Financial Aid	10,961,469							10,961,469	
Unique Military Activities	1,206,300						1,206,300		
All Other Programs	2,451,774								2,451,774
Total Expenditures	598,632,690	318,835,600	70,845,441	389,681,041	105,928,773	88,403,333	1,206,300	10,961,469	2,451,774
Planned Change in Reserve									
Auxiliary Reserve Drawdown/(Deposit)	-832,028			0	-832,028				
Net Total	\$7,249	\$0	\$0	\$0	\$7,249	\$0	\$0	\$0	\$0

Comparison of Consolidated Operating Budget to BOV Approved Budget

Virginia Tech

Fiscal Year 1999-2000

(Dollars in Thousands)

	<u>Final Operating Budget</u>	<u>BOV Approved Budget</u>	<u>Difference</u>
Revenues			
Educational and General			
General Fund	\$232,135	\$232,720	-\$585
Tuition and Fees	124,358	124,309	49
Federal Funds	13,540	13,540	0
All Other Income	<u>19,648</u>	<u>19,522</u>	<u>126</u>
Subtotal E&G	389,681	390,091	-410
Auxiliary Fees	106,768	106,858	-90
Sponsored Programs	88,403	86,349	2,054
Student Financial Aid			
General Fund	10,378	10,378	0
VQUAP	<u>583</u>	<u>416</u>	<u>167</u>
Subtotal Student Financial Aid	10,961	10,794	167
Unique Military Activities -- General Func	1,206	1,206	0
All Other Programs	<u>2,452</u>	<u>2,452</u>	<u>0</u>
Total Revenues	599,471	597,750	1,721
Expenditures			
Educational and General	389,681	390,091	-410
Auxiliary Operations	105,929	105,942	-13
Sponsored Programs	88,403	86,349	2,054
State Student Financial Aid	10,961	10,794	167
Unique Military Activities	1,206	1,206	0
All Other Programs	<u>2,452</u>	<u>2,452</u>	<u>0</u>
Total Expenses	598,632	596,834	1,798
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	-832	-909	77
Net Total	<u><u>\$7</u></u>	<u><u>\$7</u></u>	<u><u>\$0</u></u>

Reconciliation of Board of Visitors Revenue Budgets to Final Operating Budgets

Virginia Tech

Fiscal Year 1999-2000

	<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)	\$319,416,742	\$70,674,407	\$106,858,000	\$86,348,664	\$1,206,300	\$10,794,725	\$2,451,774	\$597,750,612
Adjustments to Arrive at Final Operating Budget								
<u>General Fund</u>								
Revised Central Fund Estimate	\$760,660	\$171,034						\$931,694
Revised Equip. Trust Fund Debt Service Estimate	-1,517,058							-1,517,058
Total General Fund	-\$756,398	\$171,034						-\$585,364
<u>Nongeneral Funds</u>								
Revised Maryland Vet Med Capitation ^(b)	\$48,937							\$48,937
Finalized Self-Supporting Units Budgets	1,319							1,319
Revised Indirect Cost Recovery Estimate	125,000							125,000
Reduction in Projected Corp of Cadet Enrollment			-89,950					-89,950
Anticipated Eminent Scholars Appropriation Increase				2,054,669				2,054,669
VGUAP Estimate Adjusted to Reflect 98-99 Actuals						166,744		166,744
Total Nongeneral Funds	\$175,256	\$0	-\$89,950	\$2,054,669	\$0	\$166,744	\$0	\$2,306,719
Total Revenues per Operating Budget	<u>\$318,835,600</u>	<u>\$70,845,441</u>	<u>\$106,768,050</u>	<u>\$88,403,333</u>	<u>\$1,206,300</u>	<u>\$10,961,469</u>	<u>\$2,451,774</u>	<u>\$599,471,967</u>

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

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

VIRGINIA TECH
1999-2000
APPROPRIATIONS

	<u>Page</u>
University Division	
Dollars 1999-2000	1
Positions 1999-2000	2
Cooperative Extension/Agricultural Experiment Station Division	
Dollars 1999-2000	3
Positions 1999-2000	4

UNIVERSITY DIVISION -- 1999-2000 EXECUTIVE BUDGET PROPOSAL 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 1998-99									
Educational & General	\$153,255,386	\$152,704,183	\$305,959,569				\$153,255,386	\$152,704,183	\$305,959,569
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	\$153,255,386	\$152,704,183	\$305,959,569	\$9,331,574	\$180,548,307	\$189,879,881	\$162,586,960	\$333,252,490	\$495,839,450
1998 Session Changes for 1999-2000									
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
1998 Governor's Proposal for 1999-2000									
Increases (to 1998-99 Budget)									
Faculty Salaries	\$2,653,755	\$3,815,300	\$6,469,055				\$2,653,755	\$3,815,300	\$6,469,055
Tobacco Research	69,762	0	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
1998 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
1998 Session Budget for 1999-2000	\$157,539,664	\$156,606,579	\$314,146,243	\$9,472,870	\$181,804,947	\$191,277,817	\$167,012,534	\$338,411,526	\$505,424,060
1999 Session Changes for 1999-2000									
1999 Governor's Proposal for 1999-2000									
Reduce Tuition for Virginia Undergraduates	\$11,326,515	(\$11,326,515)	\$0				\$11,326,515	(\$11,326,515)	\$0
Adjust Nongeneral Fund Revenue Estimates	1,463,949	(1,463,949)	0				1,463,949	(1,463,949)	0
Auxiliary Enterprises					\$9,511,000	\$9,511,000	0	9,511,000	9,511,000
1999 Conference Committee Changes for 1999-2000									
Restoration of Solitude	\$25,000		\$25,000				\$25,000	\$0	\$25,000
Research Efforts into Alternative Uses for Tobacco	100,000		100,000				100,000	0	100,000
Critical Operating Needs and Mandates	1,004,055		1,004,055				1,004,055	0	1,004,055
Support for High-demand Technology Courses	977,528		977,528				977,528	0	977,528
Arboretum and Horticulture Gardens	85,000		85,000				85,000	0	85,000
Reduce O&M for Delayed Facility Opening	(132,974)		(132,974)				(132,974)	0	(132,974)
Transfer Virginia Coordinate System to ODU	(10,000)		(10,000)				(10,000)	0	(10,000)
Virginia Geographic Alliance	25,000		25,000				25,000	0	25,000
Operation and Maintenance of Facilities	526,230		526,230				526,230	0	526,230
Student Financial Aid-Agriculture-related Pgms				\$100,000		\$100,000	100,000	0	100,000
Student Financial Aid-Virginia Undergraduates				759,288		759,288	759,288	0	759,288
Subtotal 1999 Session Changes	\$15,390,303	(\$12,790,464)	\$2,599,839	\$859,288	\$9,511,000	\$10,370,288	\$16,249,591	(\$3,279,464)	\$12,970,127
Proposed for 1999-2000	\$172,929,967	\$143,816,115	\$316,746,082	\$10,332,158	\$191,315,947	\$201,648,105	\$183,262,125	\$335,132,062	\$518,394,187

UNIVERSITY DIVISION -- 1999-2000 EXECUTIVE BUDGET PROPOSAL WITH CONFERENCE COMMITTEE ACTIONS

Positions

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation 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
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	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
1998 Session Changes for 1999-2000									
Additional Incremental Adjustments for 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 Governor's Proposal for 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 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
1998 Session Budget for 1999-2000	1,838.27	2,002.48	3,840.75	0.00	1,480.80	1,480.80	1,838.27	3,483.28	5,321.55
1999 Session Changes for 1999-2000									
1999 Governor's Proposal for 1999-2000									
Essential Positions to Enhance Learning		49.50	49.50				0.00	49.50	49.50
Auxiliary Enterprises					21.10	21.10	0.00	21.10	21.10
1999 Conference Committee Changes for 1999-2000									
Critical Operating Needs and Mandates	5.00		5.00				5.00	0.00	5.00
Support for High-demand Technology Courses	10.00		10.00				10.00	0.00	10.00
Arboretum and Horticulture Gardens	1.00		1.00				1.00	0.00	1.00
Operation and Maintenance of Facilities	12.00		12.00				12.00	0.00	12.00
Subtotal 1999 Session Changes	28.00	49.50	77.50	0.00	21.10	21.10	28.00	70.60	98.60
Proposed for 1999-2000	1,866.27	2,051.98	3,918.25	0.00	1,501.90	1,501.90	1,866.27	3,553.88	5,420.15

CE/AES DIVISION

1999-2000 EXECUTIVE BUDGET PROPOSAL WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 1998-99	\$52,559,645	\$17,176,590	\$69,736,235
1998 Session Changes for 1999-2000			
<u>Additional Incremental Adjustments for 1999-2000</u>			
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>
<u>1998 Governor's Proposal for 1999-2000</u>			
Faculty Salaries	\$1,826,534	\$0	\$1,826,534
Subtotal Governor's Increases	<u>\$1,826,534</u>	<u>\$0</u>	<u>\$1,826,534</u>
<u>1998 Conference Committee Changes for 1999-2000</u>			
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>
1998 Session Budget for 1999-2000	<u>\$55,937,265</u>	<u>\$17,176,590</u>	<u>\$73,113,855</u>
1999 Session Changes for 1999-2000			
<u>1999 Governor's Proposal for 1999-2000</u>			
No Changes			
<u>1999 Conference Committee Changes for 1999-2000</u>			
Plan to Serve	\$100,000	\$0	\$100,000
Stop Charging Soil Testing Fee to Commercial Farmers	150,000	(150,000)	0
Subtotal 1999 Session Changes	<u>\$250,000</u>	<u>(\$150,000)</u>	<u>\$100,000</u>
Proposed for 1999-2000	<u>\$56,187,265</u>	<u>\$17,026,590</u>	<u>\$73,213,855</u>

CE/AES DIVISION

1999-2000 EXECUTIVE BUDGET PROPOSAL WITH CONFERENCE COMMITTEE ACTIONS

Positions

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Legislative Appropriation for 1998-99	798.65	378.47	1,177.12
1998 Session Changes for 1999-2000			
<u>Additional Incremental Adjustments for 1999-2000</u>	0.00	0.00	0.00
<u>1998 Governor's Proposal for 1999-2000</u>	0.00	0.00	0.00
<u>1998 Conference Committee Changes for 1999-2000</u>			
Plan to Serve	13.00	0.00	13.00
1998 Session Budget for 1999-2000	<u>811.65</u>	<u>378.47</u>	<u>1,190.12</u>
1999 Session Changes for 1999-2000			
<u>1999 Governor's Proposal for 1999-2000</u>			
No Changes			
<u>1999 Conference Committee Changes for 1999-2000</u>			
Plan to Serve	2.00	0.00	2.00
Subtotal 1999 Session Changes	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Proposed for 1999-2000	<u><u>813.65</u></u>	<u><u>378.47</u></u>	<u><u>1,192.12</u></u>

VIRGINIA TECH

1999-2000

REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES

	<u>Page</u>
Educational and General Budgets	
University Division	1
Cooperative Extension/Agriculture Experiment Station Division	2
Consolidated E&G Operating Budget	3
New Initiatives	
University Division	4
Cooperative Extension/Agriculture Experiment Station Division	5

UNIVERSITY DIVISION (208)

1999-00 Operating Budget

<u>REVENUES</u>	<u>Higher Education Operating</u>	<u>Continuing Education Sales</u>	<u>One-Time Support</u>	<u>TOTAL</u>
General Fund	\$172,083,994		\$845,973	\$172,929,967
Central Fund Estimate	2,483,860			2,483,860
Subtotal General Fund	174,567,854	0	845,973	175,413,827
Nongeneral Funds				
Regular Tuition	115,114,897		693,017	115,807,914
Veterinary Medicine Tuition	2,586,880			2,586,880
Veterinary Medicine Out-of-State Tu	745,780			745,780
Technology Fee	838,836		71,487	910,323
Miscellaneous Fees	1,302,220			1,302,220
<u>Sales & Services</u>				
Unrestricted	225,000			225,000
Restricted	1,282,172			1,282,172
<u>Other E&G Income</u>				
Unrestricted	354,610			354,610
Restricted	398,900			398,900
Indirect Cost Recoveries	4,182,000			4,182,000
Veterinary Medicine Regional Capit	3,004,374			3,004,374
Veterinary Medicine Clinic	3,100,000			3,100,000
Equine Medical Center	2,500,000			2,500,000
Endowment Income	21,600			21,600
Continuing Education Center Sales		6,370,000		6,370,000
COTA Sales		630,000		630,000
Subtotal Nongeneral Funds	135,657,269	7,000,000	764,504	143,421,773
Total Revenues	<u>\$310,225,123</u>	<u>\$7,000,000</u>	<u>\$1,610,477</u>	<u>\$318,835,600</u>
<u>EXPENDITURES</u>				
Teaching and Research Faculty	\$102,531,736	\$937,948		\$103,469,684
Administrative and Professional Faculty	20,336,746			20,336,746
Summer Faculty	4,055,083			4,055,083
Classified	56,768,805	84,148		56,852,953
Graduate Assistants	13,643,747			13,643,747
Operating and Wage	94,385,512	5,886,594	-4,961,322	95,310,784
Fringe Benefits	44,786,448	91,310		44,877,758
New Base Allocations	3,650,018			3,650,018
New One-Time Allocations			6,571,799	6,571,799
Equipment Trust Fund Lease Payment	6,082,268			6,082,268
Subtotal Expenditures	346,240,363	7,000,000	1,610,477	354,850,840
Recoveries and Expenditure Refunds	-36,015,240	0	0	-36,015,240
Total Expenditures	<u>\$310,225,123</u>	<u>\$7,000,000</u>	<u>\$1,610,477</u>	<u>\$318,835,600</u>

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

1999-2000 Operating Budgets

<u>REVENUES</u>	<u>Cooperative Extension</u>	<u>Agriculture Experiment Station</u>	<u>CE/AES Total</u>
General Fund Appropriation	\$30,402,898	\$25,784,367	\$56,187,265
Central Fund Estimate	<u>200,572</u>	<u>333,148</u>	<u>533,720</u>
Total General Fund	30,603,470	26,117,515	56,720,985
Nongeneral Funds			
Federal Funds -- Unrestricted	5,700,000	4,557,156	10,257,156
Federal Funds -- Fringes	638,000	0	638,000
Federal Funds -- Restricted	2,645,300	0	2,645,300
Soil Testing	80,000	0	80,000
Sales and Services	0	450,000	450,000
Services and Publications	30,000	0	30,000
Participant Fees	6,000	0	6,000
Other	<u>8,000</u>	<u>10,000</u>	<u>18,000</u>
Total Nongeneral Funds	<u>9,107,300</u>	<u>5,017,156</u>	<u>14,124,456</u>
Total Revenues	<u><u>\$39,710,770</u></u>	<u><u>\$31,134,671</u></u>	<u><u>\$70,845,441</u></u>

EXPENDITURES

Teaching and Research Faculty	\$6,567,949	\$11,346,763	\$17,914,712
Administrative and Professional Faculty	14,107,332	420,535	14,527,867
Classified	6,407,657	7,227,104	13,634,761
Operating	5,595,661	5,145,736	10,741,397
Federal Restricted	2,645,300	0	2,645,300
Administrative/Fixed	1,418,925	1,545,017	2,963,942
Tuition Waivers/Rent	168,356	114,679	283,035
Fringe Benefits	8,033,321	5,114,755	13,148,076
New Base Allocations	126,269	67,926	194,195
One-time Allocations	<u>0</u>	<u>152,156</u>	<u>152,156</u>
Subtotal Expenditures	45,070,770	31,134,671	76,205,441
Recoveries from Localities	<u>-5,360,000</u>	<u>0</u>	<u>-5,360,000</u>
Total Expenditures	<u><u>\$39,710,770</u></u>	<u><u>\$31,134,671</u></u>	<u><u>\$70,845,441</u></u>

VIRGINIA TECH

1999-00 Consolidated E&G Operating Budget

	Base Budget	One-time Budget	Total
<u>REVENUES</u>			
General Fund	\$228,271,259	\$845,973	\$229,117,232
Central Fund Estimate	3,017,580	0	3,017,580
Subtotal General Fund	231,288,839	845,973	232,134,812
Tuition and Fees	123,592,987	764,504	124,357,491
Federal Funds	13,388,300	152,156	13,540,456
All Other Nongeneral Fund	19,648,282	0	19,648,282
Subtotal Nongeneral Fund	156,629,569	916,660	157,546,229
Total Revenues	\$387,918,408	\$1,762,633	\$389,681,041
 <u>EXPENDITURES</u>			
Teaching and Research Faculty	121,384,396	0	121,384,396
Administrative and Professional Faculty	34,864,613	0	34,864,613
Summer Faculty	4,055,083	0	4,055,083
Classified	70,487,714	0	70,487,714
Graduate Assistants	13,643,747	0	13,643,747
Fringe Benefits	58,025,834	0	58,025,834
Operating and Wage	114,260,480	-4,961,322	109,299,158
New Base Allocations	3,844,213	0	3,844,213
New One-Time Allocations	0	6,723,955	6,723,955
Federal Restricted	2,645,300	0	2,645,300
Equipment Trust Fund Lease Payment	6,082,268	0	6,082,268
Subtotal Expenditures	429,293,648	1,762,633	431,056,281
Recoveries and Expenditure Refunds	-41,375,240	0	-41,375,240
Total Expenditures	\$387,918,408	\$1,762,633	\$389,681,041

University Division (208)
New Initiatives for 1999-00

<u>New Initiative</u>	<u>Funding</u>			<u>Initial Distribution of Allocation:</u>
	<u>Base</u>	<u>One-Time</u>	<u>Total</u>	
<u>Prior Commitments</u>				
On-Campus Tech. Enrollments (Yr 2 of 3)	\$ 641,875	\$ 58,125	\$ 700,000	<i>Unallocated Pending Approved Plan</i>
Institute for Distance and Dist. Learning		475,000	475,000	<i>Unallocated Pending Approved Plan</i>
Admin/Clerical Service Center (A-21)		839,474	839,474	<i>Central - Research and Grad Studies</i>
NVC IT Initiative	335,654		335,654	<i>Senior Vice President and Provost</i>
Ctr for Optical Sci & Eng/Intl Biomed.	200,000	388,972	588,972	<i>Unallocated Pending Approved Plan</i>
Tobacco Research (Year 2)	169,762		169,762	<i>Unallocated Pending Approved Plan</i>
ACITC Building Maintenance	498,976		498,976	<i>Physical Plant and Central Utilities</i>
ACITC Staff, Equip and Furnishings	63,707	1,060,000	1,123,707	<i>SVP&P and Information Systems</i>
7Yr Technology Plan (One-Time)		1,010,000	1,010,000	<i>Administrative Information Systems</i>
<u>University Initiatives</u>				
Additional Classes	133,218	84,752	217,970	<i>Arts and Sciences, Business</i>
Critical Staffing Needs	171,919		171,919	<i>Executive Vice President</i>
Provost Operating Support Dist	386,942	425,000	811,942	<i>Senior Vice President and Provost</i>
EVP Operating Support Dist	219,364		219,364	<i>Executive Vice President</i>
Natural History Museum Support		40,000	40,000	<i>Research and Graduate Studies</i>
Technology Support for Students		71,487	71,487	<i>Senior Vice President and Provost</i>
VP Multicultural Affairs Initiative	66,977	25,000	91,977	<i>VP Multicultural Affairs</i>
Revenue Sharing Increase		250,000	250,000	<i>Central - Restricted Budgets</i>
<u>General Assembly Initiatives</u>				
ODU Coordinate System	(10,000)		(10,000)	<i>Engineering</i>
Solitude Restoration		25,000	25,000	<i>Physical Plant</i>
Horticulture Gardens	35,000	50,000	85,000	<i>Agriculture</i>
Virginia Geographic Alliance	25,000		25,000	<i>Arts and Sciences</i>
Virginia Writing Project	8,625		8,625	<i>Arts and Sciences</i>
<u>Mandates</u>				
Bursar Response to Tax Relief Act		49,000	49,000	<i>Controller's Office</i>
EHSS/ADA Initiatives	197,749		197,749	<i>EHSS, Physical Plant and EOAA</i>
<u>Veterinary Medicine</u>				
Out-of-State Tuition for Program Enhancements	265,250		265,250	<i>Veterinary Medicine</i>
Virginia Racing Commission Transfer	240,000		240,000	<i>Veterinary Medicine</i>
<u>One-Time Adjustment Requests</u>				
Academic		1,565,193	1,565,193	<i>See June 18 Memo from Dixon Hanna</i>
Non Academic		154,796	154,796	<i>See Budget Letters to Units</i>
Total New Initiatives	\$ 3,650,018	\$ 6,571,799	\$ 10,221,817	

Note: Initiatives include fringe benefit costs of new positions which is distributed to the central fringe benefits pool.

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives in 1999-2000

<u>Base</u>	<u>COOP</u>	<u>AES</u>	<u>CE/AES</u>
Plan to Serve Virginia	\$ 551,526	\$ 388,474	\$ 940,000
Unassigned Base Additions	<u>126,269</u>	<u>67,926</u>	<u>194,195</u>
Total	<u>\$ 677,795</u>	<u>\$ 456,400</u>	<u>\$ 1,134,195</u>

VIRGINIA TECH
UNIVERSITY DIVISION
1999-2000 OPERATING BUDGETS
Workpapers

	<u>Page</u>
1999-2000 Base Allotments	
Summary By Unit and Major Expense Categories	1
Development of 1999-2000 Base Budgets	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	5
Summer Faculty Salaries	7
Classified Salaries	9
GA/GTA	11
Operating	13
Recovery	15
Fringe	17
New Initiatives	19

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Summary

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	1999-00 Base Budget	One Time Adjustments	New Initiatives		1998-99 Adjusted Budget
											Base Increases	One-Time Increases	
ACADEMIC AREAS													
Agriculture	5,265,211	318,489	5,860	1,072,396	783,697	1,477,859		(188,572)	8,734,940		26,543	96,000	8,857,483
Architecture	5,838,075	452,919	158,968	745,622	685,861	641,883		(25,279)	8,498,050			70,000	8,568,050
Arts & Sciences	36,275,901	772,387	1,672,877	4,366,892	5,881,159	3,394,317		(525,063)	51,838,469		143,200	87,320	52,068,989
Business	9,623,088	811,965	625,894.38	635,588.36	834,443.10	443,586.00		(314,250.63)	12,660,314.66			175,406	12,835,721
Human Resources and Education	10,765,155	510,179	767,716	1,342,290	1,412,279	689,722		(4,973)	15,482,367			82,000	15,564,367
Engineering	22,842,516	975,927	791,588	3,283,024	2,413,601	2,798,436		(609,830)	32,495,262		(10,000)	300,000	32,785,262
Natural Resources	1,748,791	128,566		231,350	230,894	171,394		(66,016)	2,444,979			84,860	2,529,839
Veterinary Medicine	6,324,089	536,468		3,212,907	905,097	2,165,206	11,740	(481,622)	12,673,885		505,250		13,179,135
Veterinary Teaching Hospital						3,100,000			3,100,000				3,100,000
Equine Medical Center	71,945			150,003		2,278,052			2,500,000				2,500,000
Subtotal Veterinary Medicine	6,396,034	536,468		3,362,910	905,097	7,543,258	11,740	(481,622)	18,273,885		505,250		18,779,135
Library		2,161,143		2,409,479	30,707	6,909,323		(30,000)	11,480,653			95,772	11,576,425
Vice Provost Research & Grad St	503,300	1,099,928		2,205,730	163,710	462,164	20,021	(76,948)	4,377,905			104,000	4,481,905
Biotechnology	95,882			66,691			30,820		193,392				193,392
Water Center	109,464			64,831					174,296				174,296
Coal and Energy	66,107			6,416			25,765		98,288				98,288
Subtotal Research and Graduate Stud	774,753	1,099,928	-	2,343,669	163,710	462,164	76,606	(76,948)	4,843,881		-	104,000	4,947,881
Vice Provost for Outreach	324,756	793,245		192,612		479,809			1,790,422			45,000	1,835,422
Continuing Education	155,200	512,047		678,398		300,000			1,645,645				1,645,645
Ctr for Org. and Technology Adv. (COTA)	443,648			21,771		46,435			511,854				511,854
Subtotal Vice Provost for Outreach	923,604	1,305,292		892,781		826,244			3,947,921			45,000	3,992,921
Senior VP & Provost	1,784,093	2,179,550	32,179	561,912	195,811	1,666,447			6,419,992		737,849	1,011,762	8,169,603
Enrollment Services		1,029,264		1,407,074		1,500,723			3,937,060				3,937,060
International Programs	223,037			33,330		515,437			820,204				820,204
Extended Campus		237,436		415,048		392,220			1,044,703				1,044,703
Subtotal Senior VP & Provost	2,007,130	3,494,649	32,179	2,417,364	195,811	4,074,827			12,221,959		737,849	1,011,762	13,971,570
VP Student Affairs		1,564,593		479,600	69,011	288,079			2,401,283			19,200	2,420,483
VP Information Systems	3,439	713,006		446,315		1,162,435		(50,000)	2,275,195			1,060,000	3,335,195
Administrative Information Systems		840,367		4,901,021		4,127,689			9,869,077			1,010,000	10,879,077
Networking Infrastructure	1,863	208,272		821,412		11,774			1,043,322				1,043,322
Media Services	2,370	467,646		1,125,542	37,477	2,222,548		(80,000)	3,775,583				3,775,583
Info Tech Acquisition				295,968		100,000			395,968				395,968
Computing Center				2,028,970		2,854,258			4,883,228				4,883,228
Subtotal VP Information Systems	7,673	2,229,291		9,619,228	37,477	10,478,704		(130,000)	22,242,373			2,070,000	24,312,373
Undistributed Academic Initiatives						592,341			592,341				2,526,075
TOTAL ACADEMIC AREAS	102,467,931	16,361,796	4,055,083	33,202,192	13,643,747	40,792,137	88,346	(2,452,554)	208,158,678	-	2,414,479	5,163,417	215,736,574

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Summary

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	1999-00 Base Budget	One Time Adjustments	New Initiatives		1998-99 Adjusted Budget	
											Base Increases	One-Time Increases		
NON ACADEMIC AREAS														
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS														
President	63,805	190,560		397,761		428,334		(130,682)	949,779				949,779	
General Counsel		202,498		64,692		70,036			337,226				337,226	
EOAA Office		287,387		78,828		67,274			433,489		48,500		481,989	
Executive Vice President		557,938		287,145		600,900			1,445,983		219,364	474	1,665,821	
Personnel Administration		268,379		1,184,909		243,834			1,697,122		45,879	65,727	1,808,728	
Director of Business and Administration				674,096		626,402			1,300,498		84,209	769	1,385,476	
Budget & Financial Planning		263,407		488,235		40,175			791,818		38,663		830,481	
Internal Audit and Mgt Services				97,623		455,973			592,279				592,279	
Chief of Police				70,405		1,217,620			259,135		50,000	7,500	1,604,659	
VP Multicultural Affairs				160,225		27,158			30,000		66,977	25,000	309,360	
Vice President - Development				763,427		1,364,131			559,318			14,000	2,700,876	
Vice President - Finance and Treasurer				347,704		161,018			139,000				647,722	
Asst Vice President for Facilities				363,478		9,960,352			2,506,107		324,031	51,277	13,205,245	
University Architect				76,848		241,271			25,000				343,119	
University Controller				325,070		3,408,366			4,209,874			40,050	4,249,924	
SELF SUPPORTING OPERATIONS														
Production Services				1,224,896		2,883,933		411,206	221,626				221,626	
Transportation Services				520,244		2,084,505		179,395	709,639		50,000		759,639	
CENTRAL FIXED COSTS														
Central Fringe Benefits								44,107,501	43,930,789		(692,731)	234,700	65,111	43,537,869
Equipment Trust Fund Lease Payment						6,082,268			6,082,268					6,082,268
Projected Classified Raise Costs				1,809,919					1,809,919					1,809,919
University Contingency						1,000,000			1,000,000					1,000,000
Computer Charges						7,814,485		(8,814,534)	(1,000,049)					(1,000,049)
Restricted Budgets						3,229,500			3,229,500				250,000	3,479,500
Insurance and Worker's Compensation						3,494,596		(1,294,497)	2,200,099		(98,591)			2,101,508
Utilities						10,061,965		(3,377,576)	6,684,389		123,216			6,807,605
Central Leases						4,471,812			4,471,812					4,471,812
Admin/Clerical Service Center						82,548			82,548				839,474	922,022
Other Fixed Costs						12,359,396		(13,395,772)	(1,036,376)		(4,220,000)		49,000	(5,207,376)
TOTAL NON ACADEMIC AREAS	63,805	3,974,950	-	23,566,612	-	59,675,644	44,698,102	(33,562,687)	98,416,427	(4,961,322)	1,235,539	1,408,382	96,099,026	
GRAND TOTAL 208 (Fund 0300)	\$ 102,531,736	\$ 20,336,746	\$ 4,055,083	\$ 56,768,805	\$ 13,643,747	\$ 100,467,781	\$ 44,786,448	\$ (36,015,240)	\$ 306,575,105	\$ (4,961,322)	\$ 3,650,018	\$ 6,571,799	\$ 311,835,600	

UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS

Teaching and Research Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Teaching and Research Faculty

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months/3 of	Nov. 25, 1998 Increase 19% for 5.5 Mo	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 5.8% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS													
Agriculture	4,913,118	63,782	4,976,900		4,976,900	126,629	1,306	5,104,834	160,377	5,265,211		5,265,211	5,265,211
Architecture	5,527,080	(10,670)	5,516,410		5,516,410	142,453	1,386	5,660,249	177,826	5,838,075		5,838,075	5,838,075
Arts & Sciences	34,111,827	170,433	34,282,260		34,282,260	879,643	9,044	35,170,947	1,104,954	36,275,901		36,275,901	36,275,901
Business	8,802,241	278,206	9,080,447	20,260	9,100,707	226,866	2,399	9,329,972	293,117	9,623,088		9,623,088	9,623,088
Human Resources and Education	10,227,210	(55,958)	10,171,252		10,171,252	263,592	2,407	10,437,251	327,904	10,765,155		10,765,155	10,765,155
Engineering	21,411,391	177,680	21,589,071		21,589,071	551,849	5,820	22,146,740	695,777	22,842,516		22,842,516	22,842,516
Natural Resources	1,642,665	10,049	1,652,714		1,652,714	42,337	472	1,695,523	53,268	1,748,791		1,748,791	1,748,791
Veterinary Medicine	5,662,524	387,354	6,049,878	(65,948)	5,983,930	145,944	1,585	6,131,459	192,630	6,324,089		6,324,089	6,324,089
Veterinary Teaching Hospital													
Equine Medical Center	147,672	(147,672)		65,948	65,948	3,806		69,754	2,191	71,945		71,945	71,945
Subtotal Veterinary Medicine	5,810,196	239,682	6,049,878	-	6,049,878	149,750	1,585	6,201,213	194,821	6,396,034	-	6,396,034	6,396,034
Library													
Vice Provost Research & Grad St	558,219	174,531	732,750	(263,184)	469,566	18,098	305	487,970	15,330	503,300		503,300	503,300
Biotechnology	92,844	(92,844)		92,961	92,961			92,961	2,921	95,882		95,882	95,882
Water Center				106,130	106,130			106,130	3,334	109,464		109,464	109,464
Coal and Energy	51,153	(51,153)		64,093	64,093			64,093	2,014	66,107		66,107	66,107
Subtotal Research and Graduate Studi	702,216	30,534	732,750	-	732,750	18,098	305	751,154	23,599	774,753	-	774,753	774,753
Vice Provost for Outreach	334,621	(27,982)	306,639	(559)	306,080	8,624	160	314,864	9,892	324,756		324,756	324,756
Continuing Education	493,065	34,834	527,899	(379,469)	148,430	2,043		150,473	4,727	155,200		155,200	155,200
Ctr for Org. and Technology Adv. (COTA)				419,469	419,469	10,666		430,135	13,513	443,648		443,648	443,648
Subtotal Vice Provost for Outreach	827,686	6,852	834,538	39,441	873,979	21,332	160	895,471	28,133	923,604	-	923,604	923,604
Senior VP & Provost	1,473,572	218,111	1,691,683		1,691,683	37,980	87	1,729,750	54,343	1,784,093		1,784,093	1,784,093
Enrollment Services													
International Programs	215,196	(4,499)	210,697		210,697	5,547		216,244	6,794	223,037		223,037	223,037
Extended Campus													
Subtotal Senior VP & Provost	1,688,768	213,612	1,902,380	-	1,902,380	43,526	87	1,945,993	61,137	2,007,130	-	2,007,130	2,007,130
VP Student Affairs													
VP Information Systems	129,184	(129,184)						3,335	105	3,439		3,439	3,439
Administrative Information Systems													
Networking Infrastructure	68,904	(68,904)				1,776	30	1,807	57	1,863		1,863	1,863
Media Services	87,670	(87,670)				2,259	39	2,298	72	2,370		2,370	2,370
Info Tech Acquisition													
Computing Center	196	(196)											
Subtotal VP Information Systems	285,954	(285,954)	-	-	-	7,370	69	7,439	234	7,673	-	7,673	7,673
Undistributed Academic Initiatives													
TOTAL ACADEMIC AREAS	95,950,352	838,248	96,788,600	59,701	96,848,301	2,473,445	25,040	99,346,786	3,121,145	102,467,931	-	102,467,931	102,467,931

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Teaching and Research Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Teaching and Research Faculty

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months	Nov. 25, 1998 Increase 19% for 5.5 Mo	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 5.8% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
NON ACADEMIC AREAS													
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS													
President		61,862	61,862		61,862			61,862	1,943	63,805		63,805	63,805
General Counsel													
EAAA Office													
Executive Vice President													
Personnel Administration													
Director of Business and Administration													
Budget & Financial Planning													
Internal Audit and Mgt Services													
Chief of Police													
VP Multicultural Affairs													
Vice President - Development													
Vice President - Finance and Treasurer													
Asst Vice President for Facilities													
University Architect													
University Controller													
SELF SUPPORTING OPERATIONS													
Production Services													
Transportation Services													
CENTRAL FIXED COSTS													
Central Fringe Benefits													
Equipment Trust Fund Lease Payment													
Projected Classified Raise Costs													
University Contingency													
Computer Charges													
Restricted Budgets													
Insurance and Worker's Compensation													
Utilities													
Central Leases													
Admin/Clerical Service Center													
Other Fixed Costs													
TOTAL NON ACADEMIC AREAS	-	61,862	61,862	-	61,862	-	-	61,862	1,943	63,805	-	63,805	63,805
GRAND TOTAL 208 (Fund 0300)	\$ 95,950,352	\$ 900,110	\$ 96,850,462	\$ 59,701	\$ 96,910,163	\$ 2,473,445	\$ 25,040	\$ 99,408,648	\$ 3,123,088	\$ 102,531,736	\$ -	\$ 102,531,736	\$ 102,531,736

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Administrative and Professional Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Administrative and Professional Facu

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 4.0% for 6.5 Months	Increment to 5% 1.0% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS													
Agriculture	302,299		302,299		302,299	7,791	310,090	6,719	1,680	318,489		318,489	318,489
Architecture	416,958	13,272	430,230		430,230	10,746	440,976	9,554	2,389	452,919		452,919	452,919
Arts & Sciences	733,124		733,124		733,124	18,895	752,019	16,294	4,073	772,387		772,387	772,387
Business	770,691		770,691		770,691	19,863	790,554	17,129	4,282	811,965		811,965	811,965
Human Resources and Education	484,245		484,245		484,245	12,481	496,726	10,762	2,691	510,179		510,179	510,179
Engineering	926,318		926,318		926,318	23,874	950,192	20,587	5,147	975,927		975,927	975,927
Natural Resources	122,031		122,031		122,031	3,145	125,176	2,712	678	128,566		128,566	128,566
Veterinary Medicine	498,911	8,705	507,616		507,616	14,705	522,321	11,317	2,829	536,468		536,468	536,468
Veterinary Teaching Hospital													
Equine Medical Center	71,640	(71,640)											
Subtotal Veterinary Medicine	570,551	(62,935)	507,616	-	507,616	14,705	522,321	11,317	2,829	536,468	-	536,468	536,468
Library	2,148,774	(100,000)	2,048,774		2,048,774	55,382	2,104,156	45,590	11,398	2,161,143		2,161,143	2,161,143
Vice Provost Research & Grad St Biotechnology	1,269,382		1,269,382	(224,990)	1,044,392	26,532	1,070,924	23,203	5,801	1,099,928		1,099,928	1,099,928
Water Center													
Coal and Energy													
Subtotal Research and Graduate Stu	1,269,382	-	1,269,382	(224,990)	1,044,392	26,532	1,070,924	23,203	5,801	1,099,928	-	1,099,928	1,099,928
Vice Provost for Outreach	576,267	218,795	795,062	(43,242)	751,820	20,507	772,327	16,734	4,183	793,245		793,245	793,245
Continuing Education	219,418	(21,049)	198,369	300,176	498,545			10,802	2,700	512,047		512,047	512,047
Ctr for Org. and Technology Adv. (COTA)													
Subtotal Vice Provost for Outreach	795,685	197,746	993,431	256,934	1,250,365	20,507	1,270,872	27,536	6,884	1,305,292	-	1,305,292	1,305,292
Senior VP & Provost	2,011,456	58,779	2,070,235		2,070,235	51,842	2,122,077	45,978	11,495	2,179,550		2,179,550	2,179,550
Enrollment Services	1,006,827	(30,654)	976,173		976,173	25,950	1,002,123	21,713	5,428	1,029,264		1,029,264	1,029,264
International Programs	46,470	(544)	45,926		45,926	1,197	47,123	1,021	255	48,400		48,400	48,400
Extended Campus				224,990	224,990	6,185	231,175	5,009	1,252	237,436		237,436	237,436
Subtotal Senior VP & Provost	3,064,753	27,581	3,092,334	224,990	3,317,324	85,174	3,402,498	73,721	18,430	3,494,649	-	3,494,649	3,494,649
VP Student Affairs	1,486,016		1,486,016		1,486,016	37,320	1,523,336	33,006	8,251	1,564,593		1,564,593	1,564,593
VP Information Systems	465,333	216,861	682,194		682,194	12,010	694,204	15,041	3,760	713,006		713,006	713,006
Administrative Information Systems	767,525	30,900	798,425		798,425	19,782	818,207	17,728	4,432	840,367		840,367	840,367
Networking Infrastructure	130,512	68,905	199,417		199,417	3,363	202,780	4,394	1,098	208,272		208,272	208,272
Media Services	358,406	87,671	446,077		446,077	9,237	455,314	9,865	2,466	467,646		467,646	467,646
Info Tech Acquisition													
Computing Center	643	(643)											
Subtotal VP Information Systems	1,722,419	403,694	2,126,113	-	2,126,113	44,393	2,170,506	47,028	11,757	2,229,291	-	2,229,291	2,229,291
Undistributed Academic Initiatives													
TOTAL ACADEMIC AREAS	14,813,246	479,358	15,292,604	256,934	15,549,538	380,811	15,930,349	345,158	86,289	16,361,796	-	16,361,796	16,361,796

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Administrative and Professional Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Administrative and Professional Facu

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 4.0% for 6.5 Months	Increment to 5% 1.0% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
NON ACADEMIC AREAS													
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS													
President	179,359	1,554	180,913		180,913	4,623	185,536	4,020	1,005	190,560		190,560	190,560
General Counsel	160,816		160,816	32,198	193,014	4,144	197,158	4,272	1,068	202,498		202,498	202,498
EOAA Office	240,671	32,935	273,606		273,606	6,203	279,809	6,063	1,516	287,387		287,387	287,387
Executive Vice President	379,434	154,013	533,447		533,447	9,779	543,226	11,770	2,942	557,938		557,938	557,938
Personnel Administration	297,895	(44,271)	253,624		253,624	7,678	261,302	5,662	1,415	268,379		268,379	268,379
Director of Business and Administration													
Budget & Financial Planning	250,018		250,018		250,018	6,443	256,461	5,557	1,389	263,407		263,407	263,407
Internal Audit and Mgt Services	92,661		92,661		92,661	2,388	95,049	2,059	515	97,623		97,623	97,623
Chief of Police		66,922	66,922		66,922	1,626	68,548	1,485	371	70,405		70,405	70,405
VP Multicultural Affairs		153,250	153,250		153,250	2,750	156,000	3,380	845	160,225		160,225	160,225
Vice President - Development	744,117	(20,000)	724,117		724,117	19,179	743,296	16,105	4,026	763,427		763,427	763,427
Vice President - Finance and Treasurer	296,636	34,254	330,890		330,890	7,645	338,535	7,335	1,834	347,704		347,704	347,704
Asst Vice President for Facilities	345,001		345,001		345,001	8,892	353,893	7,668	1,917	363,478		363,478	363,478
University Architect	106,335	(34,254)	72,081		72,081	2,741	74,822	1,621	405	76,848		76,848	76,848
University Controller	308,546		308,546		308,546	7,952	316,498	6,857	1,714	325,070		325,070	325,070
SELF SUPPORTING OPERATIONS													
Production Services													
Transportation Services													
CENTRAL FIXED COSTS													
Central Fringe Benefits	7,558	(7,558)											
Equipment Trust Fund Lease Paymer													
Projected Classified Raise Costs													
University Contingency													
Computer Charges													
Restricted Budgets													
Insurance and Worker's Compensatic													
Utilities													
Central Leases													
Admin/Clerical Service Center													
Other Fixed Costs													
TOTAL NON ACADEMIC AREAS	3,409,047	336,845	3,745,892	32,198	3,778,090	92,044	3,870,134	83,853	20,963	3,974,950	-	3,974,950	3,974,950
GRAND TOTAL 208 (Fund 0300)	\$ 18,222,293	\$ 816,203	\$ 19,038,496	\$ 289,132	\$ 19,327,628	\$ 472,854	\$ 19,800,482	\$ 429,010	\$ 107,253	\$ 20,336,746	\$ -	\$ 20,336,746	\$ 20,336,746

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Summer Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Summer Faculty

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 3.1% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 1.0% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS												
Agriculture	5,657		5,657		5,657	79	5,736	124	5,860		5,860	5,860
Architecture	153,453		153,453		153,453	2,144	155,597	3,371	158,968		158,968	158,968
Arts & Sciences	1,612,585	2,281	1,614,866		1,614,866	22,534	1,637,400	35,477	1,672,877		1,672,877	1,672,877
Business	604,178		604,178		604,178	8,443	612,621	13,273	625,894		625,894	625,894
Human Resources and Education	741,080		741,080		741,080	10,355	751,435	16,281	767,716		767,716	767,716
Engineering	741,441	22,999	764,440		764,440	10,360	774,800	16,787	791,588		791,588	791,588
Natural Resources												
Veterinary Medicine												
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	-	-	-	-	-	-	-	-	-	-	-	-
Library												
Vice Provost Research & Grad St												
Biotechnology												
Water Center												
Coal and Energy												
Subtotal Research and Graduate St	-	-	-	-	-	-	-	-	-	-	-	-
Vice Provost for Outreach												
Continuing Education												
Ctr for Org. and Technology Adv. (COTA)												
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-	-
Senior VP & Provost	20,905	10,300	31,205		31,205	292	31,497	682	32,179		32,179	32,179
Enrollment Services												
International Programs												
Extended Campus												
Subtotal Senior VP & Provost	20,905	10,300	31,205	-	31,205	292	31,497	682	32,179	-	32,179	32,179
VP Student Affairs												
VP Information Systems												
Administrative Information Systems												
Networking Infrastructure												
Media Services												
Info Tech Acquisition												
Computing Center												
Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Academic Initiatives												
TOTAL ACADEMIC AREAS	3,879,299	35,580	3,914,879	-	3,914,879	54,207	3,969,086	85,997	4,055,083	-	4,055,083	4,055,083

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Summer Faculty

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Summer Faculty

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 3.1% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 1.0% for 6.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
NON ACADEMIC AREAS												
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS												
President												
General Counsel												
EOAA Office												
Executive Vice President												
Personnel Administration												
Director of Business and Administration												
Budget & Financial Planning												
Internal Audit and Mgt Services												
Chief of Police												
VP Multicultural Affairs												
Vice President - Development												
Vice President - Finance and Treasurer												
Asst Vice President for Facilities												
University Architect												
University Controller												
SELF SUPPORTING OPERATIONS												
Production Services												
Transportation Services												
CENTRAL FIXED COSTS												
Central Fringe Benefits												
Equipment Trust Fund Lease Payme												
Projected Classified Raise Costs												
University Contingency												
Computer Charges												
Restricted Budgets												
Insurance and Worker's Compensati												
Utilities												
Central Leases												
Admin/Clerical Service Center												
Other Fixed Costs												
TOTAL NON ACADEMIC AREAS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (Fund 0300)	\$ 3,879,299	\$ 35,580	\$ 3,914,879	\$ -	\$ 3,914,879	\$ 54,207	\$ 3,969,086	\$ 85,997	\$ 4,055,083	\$ -	\$ 4,055,083	\$ 4,055,083

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Classified Staff

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Classified Staff

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	Reverse 1998-99 Turnover & Vacancy	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase Cost for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 6.25% for 6.5 Months	1999-00 Turnover & Vacancy	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS														
Agriculture	992,860	59,740	1,052,600		19,849	1,072,449	21,387	1,093,836		(21,439)	1,072,396		1,072,396	1,072,396
Architecture	692,320	39,658	731,978		6,852	738,830	14,171	753,001		(7,379)	745,622		745,622	745,622
Arts & Sciences	4,150,653	142,428	4,293,081		82,979	4,376,060	78,134	4,454,194		(87,302)	4,366,892		4,366,892	4,366,892
Business	613,710	11,968	625,678		6,074	631,752	10,127	641,879		(6,290)	635,588		635,588	635,588
Human Resources and Education	1,229,948	90,558	1,320,506		12,173	1,332,679	22,895	1,355,574		(13,285)	1,342,290		1,342,290	1,342,290
Engineering	3,156,359	69,982	3,226,341		63,101	3,289,442	59,216	3,348,658		(65,634)	3,283,024		3,283,024	3,283,024
Natural Resources	223,158	4,526	227,684		4,461	232,145	3,830	235,975		(4,625)	231,350		231,350	231,350
Veterinary Medicine	3,244,521	78,619	3,323,140	(147,052)	54,160	3,230,248	46,891	3,277,139		(64,232)	3,212,907		3,212,907	3,212,907
Veterinary Teaching Hospital														
Equine Medical Center				147,052		147,052	2,951	150,003			150,003		150,003	150,003
Subtotal Veterinary Medicine	3,244,521	78,619	3,323,140	-	54,160	3,377,300	49,842	3,427,142		(64,232)	3,362,910		3,362,910	3,362,910
Library	2,266,390	115,778	2,382,168		68,650	2,450,818	31,645	2,482,463		(72,984)	2,409,479		2,409,479	2,409,479
Vice Provost Research & Grad St	2,610,052	110,401	2,720,453	(545,629)	20,854	2,195,678	31,882	2,227,560		(21,830)	2,205,730		2,205,730	2,205,730
Biotechnology	25,957	(25,957)		67,351		67,351		67,351		(660)	66,691		66,691	66,691
Water Center				65,473		65,473		65,473		(642)	64,831		64,831	64,831
Coal and Energy	38,235	(38,235)		6,480		6,480		6,480		(64)	6,416		6,416	6,416
Subtotal Research and Graduate Stu	2,674,244	46,209	2,720,453	(406,325)	20,854	2,334,982	31,882	2,366,864		(23,195)	2,343,669		2,343,669	2,343,669
Vice Provost for Outreach	247,140	(61,604)	185,536	3,801		189,337	3,275	192,612			192,612		192,612	192,612
Continuing Education	10,519	671,434	681,953	(14,051)		667,902	10,496	678,398			678,398		678,398	678,398
Ctr for Org. and Technology Adv. (COT/				21,551		21,551	220	21,771			21,771		21,771	21,771
Subtotal Vice Provost for Outreach	257,859	609,830	867,489	11,301	-	878,790	13,991	892,781		-	892,781		892,781	892,781
Senior VP & Provost	391,054	163,548	554,602			554,602	7,310	561,912			561,912		561,912	561,912
Enrollment Services	1,371,237	13,314	1,384,551		13,571	1,398,122	22,877	1,420,999		(13,926)	1,407,074		1,407,074	1,407,074
International Programs	32,309	335	32,644			32,644	686	33,330			33,330		33,330	33,330
Extended Campus				406,325		411,938	7,218	419,156		(4,108)	415,048		415,048	415,048
Subtotal Senior VP & Provost	1,794,600	177,197	1,971,797	406,325	19,184	2,397,306	38,091	2,435,397		(18,034)	2,417,364		2,417,364	2,417,364
VP Student Affairs	462,172	9,629	471,801		9,240	481,041	8,147	489,188		(9,588)	479,600		479,600	479,600
VP Information Systems	387,544	53,074	440,618		11,739	452,357	7,477	459,834		(13,519)	446,315		446,315	446,315
Administrative Information Systems	3,783,109	1,044,604	4,827,713			4,827,713	73,308	4,901,021			4,901,021		4,901,021	4,901,021
Networking Infrastructure	790,040	18,217	808,257		23,931	832,188	14,105	846,293		(24,881)	821,412		821,412	821,412
Media Services	1,060,446	49,212	1,109,658		32,121	1,141,779	17,856	1,159,635		(34,093)	1,125,542		1,125,542	1,125,542
Info Tech Acquisition	288,303	11,283	299,586			299,586	5,347	304,933		(8,965)	295,968		295,968	295,968
Computing Center	1,970,118	28,317	1,998,435		59,676	2,058,111	32,317	2,090,428		(61,459)	2,028,970		2,028,970	2,028,970
Subtotal VP Information Systems	8,279,560	1,204,707	9,484,267	-	127,467	9,611,734	150,411	9,762,145		(142,917)	9,619,228		9,619,228	9,619,228
Undistributed Academic Initiatives														
TOTAL ACADEMIC AREAS	30,038,154	2,660,829	32,698,983	11,301	495,044	33,205,328	533,769	33,739,097	-	(536,905)	33,202,192	-	33,202,192	33,202,192

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Classified Staff

Version: Final	1998-99	Base	Mar 5, 1999	Reverse	1998-99	1998-99	Nov. 25, 1998	Basis for	Nov. 25, 1999	1999-00	Salary	1999-00	1999-00
Date: 29-Jun-99	Authorized	Budget	1998-99	1998-99	Turnover &	Adjusted	Increase	1999	Increase	Turnover &	Budget	Base	Adjusted
Time: 11:07:41 AM	Budget	Reallocations	Base Budget	Corrections/	Vacancy	Base Budget	Cost for 5.5 Months	Raise	6.25% for 6.5 Months	Vacancy	Adjustments	Base	Adjusted
Page: Classified Staff	Document	per Banner	per Banner	Reallocations				Calculation				Budget	Budget
NON ACADEMIC AREAS													
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS													
President	322,987	69,664	392,651			392,651	5,110	397,761				397,761	397,761
General Counsel	51,612	936	52,548	11,352		63,900	792	64,692			64,692	64,692	64,692
EOAA Office	75,398	1,858	77,256			77,256	1,572	78,828			78,828	78,828	78,828
Executive Vice President	303,348	(18,987)	284,361			284,361	2,784	287,145			287,145	287,145	287,145
Personnel Administration	1,215,920	(50,392)	1,165,528		11,574	1,177,102	19,775	1,196,877		(11,969)	1,184,909	1,184,909	1,184,909
Director of Business and Administration		662,287	662,287		18,478	680,765	12,592	693,357		(19,261)	674,096	674,096	674,096
Budget & Financial Planning	468,369	10,761	479,130			479,130	9,105	488,235			488,235	488,235	488,235
Internal Audit and Mgt Services	396,285	53,203	449,488			449,488	6,485	455,973			455,973	455,973	455,973
Chief of Police	1,799,446	(598,573)	1,200,873		37,883	1,238,756	16,522	1,255,278		(37,658)	1,217,620	1,217,620	1,217,620
VP Multicultural Affairs		26,627	26,627			26,627	531	27,158			27,158	27,158	27,158
Vice President - Development	1,293,992	48,334	1,342,326		40,020	1,382,346	23,975	1,406,321		(42,190)	1,364,131	1,364,131	1,364,131
Vice President - Finance and Treasurer	156,802	2,354	159,156		4,850	164,006	1,992	165,998		(4,980)	161,018	161,018	161,018
Asst Vice President for Facilities	9,484,908	328,075	9,812,983		293,348	10,106,331	162,073	10,268,404		(308,052)	9,960,352	9,960,352	9,960,352
University Architect		4,240	237,918		7,227	245,145	3,588	248,733		(7,462)	241,271	241,271	241,271
University Controller	3,292,951	61,417	3,354,368		101,844	3,456,212	57,567	3,513,779		(105,413)	3,408,366	3,408,366	3,408,366
SELF SUPPORTING OPERATIONS													
Production Services	1,165,563		1,165,563			1,165,563		1,165,563	59,333		1,224,896	1,224,896	1,224,896
Transportation Services	473,263		473,263			473,263		473,263	24,092		497,355	497,355	497,355
CENTRAL FIXED COSTS													
Central Fringe Benefits													
Equipment Trust Fund Lease Payment													
Projected Classified Raise Costs	994,166	(994,166)							1,809,919		1,809,919	1,809,919	1,809,919
University Contingency													
Computer Charges													
Restricted Budgets													
Insurance and Worker's Compensation													
Utilities													
Central Leases													
Admin/Clinical Service Center													
Other Fixed Costs													
TOTAL NON ACADEMIC AREAS	21,728,688	(392,362)	21,336,326	11,352	515,224	21,862,902	324,463	22,187,365	1,893,344	(536,985)	23,543,723	22,889	23,566,612
GRAND TOTAL 208 (Fund 0300) \$	51,766,842 \$	2,268,467 \$	54,035,309 \$	22,653 \$	1,010,268 \$	55,068,230 \$	858,232 \$	55,926,462 \$	1,893,344 \$	(1,073,890) \$	56,745,916 \$	22,889 \$	56,768,805 \$

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Graduate Assistants and Graduate Teaching Assistants

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Aug 10, 1998 Increase 3.1% for 3.5 Months	Basis for 1999 Raise Calculation	Aug 10, 1999 Increase 4.0% for 5.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS												
Agriculture	756,052		756,052		756,052	8,945	764,997	18,700	783,697		783,697	783,697
Architecture	661,668		661,668		661,668	7,828	669,496	16,365	685,861		685,861	685,861
Arts & Sciences	5,715,472	(41,763)	5,673,709		5,673,709	67,119	5,740,828	140,331	5,881,159		5,881,159	5,881,159
Business	792,765	12,240	805,005		805,005	9,527	814,532	19,911	834,443		834,443	834,443
Human Resources and Education	1,362,460		1,362,460		1,362,460	16,120	1,378,580	33,699	1,412,279		1,412,279	1,412,279
Engineering	2,291,733	36,720	2,328,453		2,328,453	27,557	2,356,010	57,591	2,413,601		2,413,601	2,413,601
Natural Resources	222,750		222,750		222,750	2,635	225,385	5,509	230,894		230,894	230,894
Veterinary Medicine	873,169		873,169		873,169	10,331	883,500	21,597	905,097		905,097	905,097
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	873,169	-	873,169	-	873,169	10,331	883,500	21,597	905,097	-	905,097	905,097
Library	29,624		29,624		29,624	350	29,974	733	30,707		30,707	30,707
Vice Provost Research & Grad St	157,935	-	157,935		157,935	1,869	159,804	3,906	163,710		163,710	163,710
Biotechnology												
Water Center												
Coal and Energy												
Subtotal Research and Graduate Stuc	157,935	-	157,935	-	157,935	1,869	159,804	3,906	163,710	-	163,710	163,710
Vice Provost for Outreach												
Continuing Education												
Ctr for Org. and Technology Adv. (COTA)												
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-	-
Senior VP & Provost	150,415	38,480	188,895		188,895	2,244	191,139	4,672	195,811		195,811	195,811
Enrollment Services												
International Programs												
Extended Campus												
Subtotal Senior VP & Provost	150,415	38,480	188,895	-	188,895	2,244	191,139	4,672	195,811	-	195,811	195,811
VP Student Affairs	66,576		66,576		66,576	788	67,364	1,647	69,011		69,011	69,011
VP Information Systems												
Administrative Information Systems												
Networking Infrastructure												
Media Services	36,155		36,155		36,155	428	36,583	894	37,477		37,477	37,477
Info Tech Acquisition												
Computing Center												
Subtotal VP Information Systems	36,155	-	36,155	-	36,155	428	36,583	894	37,477	-	37,477	37,477
Undistributed Academic Initiatives												
TOTAL ACADEMIC AREAS	13,116,774	45,677	13,162,451	-	13,162,451	155,741	13,318,192	325,555	13,643,747	-	13,643,747	13,643,747

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Graduate Assistants and Graduate Teaching Assistants

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Aug 10, 1998 Increase 3.1% for 3.5 Months	Basis for 1999 Raise Calculation	Aug 10, 1999 Increase 4.0% for 5.5 Months	1999-00 Initial Budget	Salary Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget												
NON ACADEMIC AREAS																								
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS																								
President																								
General Counsel																								
EOAA Office																								
Executive Vice President																								
Personnel Administration																								
Director of Business and Administration																								
Budget & Financial Planning																								
Internal Audit and Mgt Services																								
Chief of Police																								
VP Multicultural Affairs																								
Vice President - Development																								
Vice President - Finance and Treasurer																								
Asst Vice President for Facilities																								
University Architect																								
University Controller																								
SELF SUPPORTING OPERATIONS																								
Production Services																								
Transportation Services																								
CENTRAL FIXED COSTS																								
Central Fringe Benefits																								
Equipment Trust Fund Lease Payment																								
Projected Classified Raise Costs																								
University Contingency																								
Computer Charges																								
Restricted Budgets																								
Insurance and Worker's Compensation																								
Utilities																								
Central Leases																								
Admin/Clerical Service Center																								
Other Fixed Costs																								
TOTAL NON ACADEMIC AREAS																								
GRAND TOTAL 208 (Fund 0300)																								
	\$	13,116,774	\$	45,677	\$	13,162,451	\$	-	\$	13,162,451	\$	155,741	\$	13,318,192	\$	325,555	\$	13,643,747	\$	-	\$	13,643,747	\$	13,643,747

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Operating and Wage

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Operating and Wage

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	1999-00 Initial Budget	Operating Budget Adjustments	1999-00 Base Budget	One-Time Adjustments		1999-00 Adjusted Budget
									One-Time Operating Adjustments	One-Time Savings Transfers	
ACADEMIC AREAS											
Agriculture	1,465,770	12,089	1,477,859		1,477,859	1,477,859		1,477,859			1,477,859
Architecture	684,964	(43,081)	641,883		641,883	641,883		641,883			641,883
Arts & Sciences	3,578,739	(211,422)	3,367,317		3,367,317	3,367,317	27,000	3,394,317			3,394,317
Business	491,431	(47,845)	443,586		443,586	443,586		443,586			443,586
Human Resources and Education	971,375	(281,653)	689,722		689,722	689,722		689,722			689,722
Engineering	2,844,585	(46,149)	2,798,436		2,798,436	2,798,436		2,798,436			2,798,436
Natural Resources	182,961	(11,567)	171,394		171,394	171,394		171,394			171,394
Veterinary Medicine	2,422,350	5,070,908	7,493,258	(5,328,052)	2,165,206	2,165,206		2,165,206			2,165,206
Veterinary Teaching Hospital	2,400,000	(2,400,000)		3,050,000	3,050,000	3,050,000	50,000	3,100,000			3,100,000
Equine Medical Center	1,245,242	(1,245,242)		2,278,052	2,278,052	2,278,052		2,278,052			2,278,052
Subtotal Veterinary Medicine	6,067,592	1,425,666	7,493,258	-	7,493,258	7,493,258	50,000	7,543,258	-	-	7,543,258
Library	6,909,323		6,909,323		6,909,323	6,909,323		6,909,323			6,909,323
Vice Provost Research & Grad St Biotechnology Water Center Coal and Energy	830,891	16,493	847,384	(392,220)	455,164	455,164	7,000	462,164			462,164
Subtotal Research and Graduate Stud	830,891	16,493	847,384	(392,220)	455,164	455,164	7,000	462,164	-	-	462,164
Vice Provost for Outreach Continuing Education	364,648	75,161	439,809	40,000	479,809	479,809		479,809			479,809
Ctr for Org. and Technology Adv. (COTA)	1,116,085	(891,974)	224,111	75,889	300,000	300,000		300,000			300,000
Subtotal Vice Provost for Outreach	1,480,733	(816,813)	663,920	162,324	826,244	826,244	-	826,244	-	-	826,244
Senior VP & Provost Enrollment Services	2,203,189	(536,742)	1,666,447		1,666,447	1,666,447		1,666,447			1,666,447
International Programs	1,500,723		1,500,723		1,500,723	1,500,723		1,500,723			1,500,723
Extended Campus	515,437		515,437	392,220	515,437	515,437		515,437			515,437
Subtotal Senior VP & Provost	4,219,349	(536,742)	3,682,607	392,220	4,074,827	4,074,827	-	4,074,827	-	-	4,074,827
VP Student Affairs	288,079		288,079		288,079	288,079		288,079			288,079
VP Information Systems Administrative Information Systems	1,170,052	(7,617)	1,162,435		1,162,435	1,162,435		1,162,435			1,162,435
Networking Infrastructure	4,657,900	(530,211)	4,127,689		4,127,689	4,127,689		4,127,689			4,127,689
Media Services	17,892	(6,118)	11,774		11,774	11,774		11,774			11,774
Info Tech Acquisition	1,173,000	1,049,548	2,222,548		2,222,548	2,222,548		2,222,548			2,222,548
Computing Center	100,000		100,000		100,000	100,000		100,000			100,000
Subtotal VP Information Systems	2,887,900	(33,642)	2,854,258		2,854,258	2,854,258		2,854,258			2,854,258
Subtotal VP Information Systems	10,006,744	471,960	10,478,704	-	10,478,704	10,478,704	-	10,478,704	-	-	10,478,704
Undistributed Academic Initiatives		892,341	892,341	(300,000)	592,341	592,341		592,341			592,341
TOTAL ACADEMIC AREAS	40,022,536	823,277	40,845,813	(137,676)	40,708,137	40,708,137	84,000	40,792,137	-	-	40,792,137

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Operating and Wage

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Operating and Wage

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	1999-00 Initial Budget	Operating Budget Adjustments	1999-00 Base Budget	One-Time Adjustments		1999-00 Adjusted Budget
									One-Time Operating Adjustments	One-Time Savings Transfers	
NON ACADEMIC AREAS											
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS											
President	428,334		428,334		428,334	428,334		428,334			428,334
General Counsel	70,036		70,036		70,036	70,036		70,036			70,036
EAAA Office	67,274		67,274		67,274	67,274		67,274			67,274
Executive Vice President	619,888	(18,988)	600,900		600,900	600,900		600,900			600,900
Personnel Administration	289,751	(45,917)	243,834		243,834	243,834		243,834			243,834
Director of Business and Administration		626,402	626,402		626,402	626,402		626,402			626,402
Budget & Financial Planning	40,175		40,175		40,175	40,175		40,175			40,175
Internal Audit and Mgt Services	38,683		38,683		38,683	38,683		38,683			38,683
Chief of Police	829,979	(570,844)	259,135		259,135	259,135		259,135			259,135
VP Multicultural Affairs		30,000	30,000		30,000	30,000		30,000			30,000
Vice President - Development	559,318		559,318		559,318	559,318		559,318			559,318
Vice President - Finance and Treasurer	166,900	(27,900)	139,000		139,000	139,000		139,000			139,000
Asst Vice President for Facilities	2,403,914	102,193	2,506,107		2,506,107	2,506,107		2,506,107			2,506,107
University Architect	25,000		25,000		25,000	25,000		25,000			25,000
University Controller	737,071	73,700	810,771	(334,333)	476,438	476,438		476,438			476,438
SELF SUPPORTING OPERATIONS											
Production Services	2,883,933		2,883,933		2,883,933	2,883,933		2,883,933			2,883,933
Transportation Services	2,116,673	18,988	2,135,661	(18,988)	2,116,673	2,116,673	(32,168)	2,084,505	50,000		2,134,505
CENTRAL FIXED COSTS											
Central Fringe Benefits											
Equipment Trust Fund Lease Payment	7,445,989		7,445,989		7,445,989	7,445,989	(1,363,721)	6,082,268			6,082,268
Projected Classified Raise Costs											
University Contingency	1,000,000		1,000,000		1,000,000	1,000,000		1,000,000			1,000,000
Computer Charges	7,814,485		7,814,485		7,814,485	7,814,485		7,814,485			7,814,485
Restricted Budgets	3,713,300		3,713,300	(470,000)	3,243,300	3,243,300	(13,800)	3,229,500			3,229,500
Insurance and Worker's Compensation	3,743,247		3,743,247		3,743,247	3,743,247	(248,651)	3,494,596	25,000	(123,591)	3,396,005
Utilities	9,785,790		9,785,790		9,785,790	9,785,790	276,175	10,061,965			10,061,965
Central Leases	3,435,313	837,153	4,272,466		4,272,466	4,272,466	199,346	4,471,812			4,471,812
Admin/Clerical Service Center		82,548	82,548		82,548	82,548		82,548			82,548
Other Fixed Costs	3,963,664	6,559,544	10,523,208	601,500	11,124,708	11,124,708	1,234,688	12,359,396	160,000	(4,380,000)	8,139,396
TOTAL NON ACADEMIC AREAS	52,178,717	7,666,879	59,845,596	(221,821)	59,623,775	59,623,775	51,869	59,675,644	235,000	(4,503,591)	55,407,053
GRAND TOTAL 208 (Fund 0300)	\$ 92,201,253	\$ 8,490,156	\$ 100,691,409	\$ (359,497)	\$ 100,331,912	\$ 100,331,912	\$ 135,869	\$ 100,467,781	\$ 235,000	\$ (4,503,591)	\$ 96,199,190

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Recovery

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Recovery

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 5.8% for 6.5 Months	1999-00 Initial Budget	Recovery Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
ACADEMIC AREAS												
Agriculture		(178,094)	(178,094)		(178,094)	(4,734)	(182,828)	(5,744)	(188,572)		(188,572)	(188,572)
Architecture		(23,874)	(23,874)		(23,874)	(635)	(24,509)	(770)	(25,279)		(25,279)	(25,279)
Arts & Sciences		(471,073)	(471,073)		(471,073)	(11,603)	(448,090)	(14,078)	(496,754)	(28,309)	(525,063)	(525,063)
Business		(276,529)	(276,529)	(20,260)	(296,789)	(7,890)	(304,679)	(9,572)	(314,251)		(314,251)	(314,251)
Human Resources and Education		(4,697)	(4,697)		(4,697)	(125)	(4,822)	(151)	(4,973)		(4,973)	(4,973)
Engineering		(575,944)	(575,944)		(575,944)	(15,311)	(591,255)	(18,575)	(609,830)		(609,830)	(609,830)
Natural Resources		(62,348)	(62,348)		(62,348)	(1,657)	(64,005)	(2,011)	(66,016)		(66,016)	(66,016)
Veterinary Medicine		(474,308)	(474,308)		(474,308)	(3,305)	(127,613)	(4,009)	(481,622)		(481,622)	(481,622)
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	-	(474,308)	(474,308)	-	(474,308)	(3,305)	(127,613)	(4,009)	(481,622)	-	(481,622)	(481,622)
Library	(30,000)		(30,000)		(30,000)				(30,000)		(30,000)	(30,000)
Vice Provost Research & Grad St	(38,000)	(30,173)	(68,173)		(68,173)	(802)	(30,975)	(973)	(69,948)	(7,000)	(76,948)	(76,948)
Biotechnology												
Water Center												
Coal and Energy												
Subtotal Research and Graduate St	(38,000)	(30,173)	(68,173)	-	(68,173)	(802)	(30,975)	(973)	(69,948)	(7,000)	(76,948)	(76,948)
Vice Provost for Outreach												
Continuing Education												
Ctr for Org. and Technology Adv. (COT)												
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-	-
Senior VP & Provost												
Enrollment Services												
International Programs												
Extended Campus												
Subtotal Senior VP & Provost	-	-	-	-	-	-	-	-	-	-	-	-
VP Student Affairs												
VP Information Systems		(50,000)	(50,000)		(50,000)				(50,000)		(50,000)	(50,000)
Administrative Information Systems												
Networking Infrastructure												
Media Services	(80,000)		(80,000)		(80,000)				(80,000)		(80,000)	(80,000)
Info Tech Acquisition												
Computing Center												
Subtotal VP Information Systems	(80,000)	(50,000)	(130,000)	-	(130,000)	-	-	-	(130,000)	-	(130,000)	(130,000)
Undistributed Academic Initiatives												
TOTAL ACADEMIC AREAS	(148,000)	(2,147,040)	(2,295,040)	(20,260)	(2,315,300)	(46,061)	(1,778,775)	(55,883)	(2,417,245)	(35,309)	(2,452,554)	(2,452,554)

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Recovery

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Recovery

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	Nov. 25, 1998 Increase 5.8% for 5.5 Months	Basis for 1999 Raise Calculation	Nov. 25, 1999 Increase 5.8% for 6.5 Months	1999-00 Initial Budget	Recovery Budget Adjustments	1999-00 Base Budget	1999-00 Adjusted Budget
NON ACADEMIC AREAS												
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS												
President		(127,042)	(127,042)		(127,042)	(1,644)	(63,506)	(1,995)	(130,682)		(130,682)	(130,682)
General Counsel												
EOAA Office												
Executive Vice President												
Personnel Administration												
Director of Business and Administration												
Budget & Financial Planning												
Internal Audit and Mgt Services												
Chief of Police												
VP Multicultural Affairs												
Vice President - Development												
Vice President - Finance and Treasurer												
Asst Vice President for Facilities												
University Architect												
University Controller												
SELF SUPPORTING OPERATIONS												
Production Services	(4,202,939)		(4,202,939)		(4,202,939)				(4,202,939)	(95,470)	(4,298,409)	(4,298,409)
Transportation Services	(2,089,580)		(2,089,580)		(2,089,580)				(2,089,580)	15,075	(2,074,505)	(2,074,505)
CENTRAL FIXED COSTS												
Central Fringe Benefits		(164,190)	(164,190)		(164,190)	(5,658)	(169,848)	(6,864)	(176,712)		(176,712)	(176,712)
Equipment Trust Fund Lease Payment												
Projected Classified Raise Costs												
University Contingency												
Computer Charges	(8,814,534)		(8,814,534)		(8,814,534)				(8,814,534)		(8,814,534)	(8,814,534)
Restricted Budgets												
Insurance and Worker's Compensation	(1,536,991)		(1,536,991)		(1,536,991)				(1,536,991)	242,494	(1,294,497)	(1,294,497)
Utilities	(3,222,548)		(3,222,548)		(3,222,548)				(3,222,548)	(155,028)	(3,377,576)	(3,377,576)
Central Leases												
Admin/Clerical Service Center												
Other Fixed Costs	(8,364,197)	(4,727,414)	(13,091,611)	589,101	(12,502,510)				(12,502,510)	(893,262)	(13,395,772)	(13,395,772)
TOTAL NON ACADEMIC AREAS	(28,230,789)	(5,018,646)	(33,249,435)	589,101	(32,660,334)	(7,302)	(233,354)	(8,859)	(32,676,496)	(886,191)	(33,562,687)	(33,562,687)
GRAND TOTAL 208 (Fund 0300)	\$ (28,378,789)	\$ (7,165,686)	\$ (35,544,475)	\$ 568,841	\$ (34,975,634)	\$ (53,364)	\$ (2,012,130)	\$ (64,742)	\$ (35,093,740)	\$ (921,500)	\$ (36,015,240)	\$ (36,015,240)

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Fringe Benefits

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Fringe Benefits

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	1999-00 Initial Budget	Fringe Budget Adjustments	1999-00 Base Budget	One-Time Adjustments		1999-00 Adjusted Budget
									One-Time Fringe Adjustments	One-Time Savings Transfers	
ACADEMIC AREAS											
Agriculture											
Architecture											
Arts & Sciences											
Business											
Human Resources and Education											
Engineering											
Natural Resources											
Veterinary Medicine	11,100		11,100		11,100	11,100	640	11,740			11,740
Veterinary Teaching Hospital											
Equine Medical Center											
Subtotal Veterinary Medicine	11,100	-	11,100	-	11,100	11,100	640	11,740	-	-	11,740
Library											
Vice Provost Research & Grad St	-	19,411	19,411		19,411	19,411	610	20,021			20,021
Biotechnology	29,141		29,141		29,141	29,141	1,679	30,820			30,820
Water Center											
Coal and Energy	24,444		24,444		24,444	24,444	1,321	25,765			25,765
Subtotal Research and Graduate Stuc	53,585	19,411	72,996	-	72,996	72,996	3,610	76,606	-	-	76,606
Vice Provost for Outreach											
Continuing Education											
Ctr for Org. and Technology Adv. (COTA)											
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-
Senior VP & Provost											
Enrollment Services											
International Programs											
Extended Campus											
Subtotal Senior VP & Provost	-	-	-	-	-	-	-	-	-	-	-
VP Student Affairs											
VP Information Systems											
Administrative Information Systems											
Networking Infrastructure											
Media Services											
Info Tech Acquisition											
Computing Center											
Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	-
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	64,685	19,411	84,096	-	84,096	84,096	4,250	88,346	-	-	88,346

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

Fringe Benefits

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: Fringe Benefits

	1998-99 Authorized Budget Document	Base Budget Reallocations per Banner	Mar 5, 1999 1998-99 Base Budget per Banner	Corrections/ Reallocations	1998-99 Adjusted Base Budget	1999-00 Initial Budget	Fringe Budget Adjustments	1999-00 Base Budget	One-Time Adjustments		1999-00 Adjusted Budget
									One-Time Fringe Adjustments	One-Time Savings Transfers	
NON ACADEMIC AREAS											
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS											
President											
General Counsel											
EOAA Office											
Executive Vice President											
Personnel Administration											
Director of Business and Administration											
Budget & Financial Planning											
Internal Audit and Mgt Services											
Chief of Police											
VP Multicultural Affairs											
Vice President - Development											
Vice President - Finance and Treasurer											
Asst Vice President for Facilities											
University Architect											
University Controller											
SELF SUPPORTING OPERATIONS											
Production Services	373,620		373,620		373,620	373,620	37,586	411,206			411,206
Transportation Services	159,307		159,307		159,307	159,307	20,088	179,395			179,395
CENTRAL FIXED COSTS											
Central Fringe Benefits	41,627,500	405,566	42,033,066	(580,830)	41,452,236	41,452,236	2,655,265	44,107,501	525,000	(1,217,731)	43,414,770
Equipment Trust Fund Lease Payment											
Projected Classified Raise Costs											
University Contingency											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
Utilities											
Central Leases											
Admin/Clerical Service Center											
Other Fixed Costs											
TOTAL NON ACADEMIC AREAS	42,160,427	405,566	42,565,993	(580,830)	41,985,163	41,985,163	2,712,939	44,698,102	525,000	(1,217,731)	44,005,371
GRAND TOTAL 208 (Fund 0300)	\$ 42,225,112	\$ 424,977	\$ 42,650,089	\$ (580,830)	\$ 42,069,259	\$ 42,069,259	\$ 2,717,189	\$ 44,786,448	\$ 525,000	\$ (1,217,731)	\$ 44,093,717

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

New Initiatives

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: New Initiatives

	<u>Base Budget Initiatives</u>			<u>One-Time Adjustments</u>			<u>Total Base and One-Time Initiatives</u>
	Salary Budget Adjustments	Fringe Budget Adjustments	Operating Budget Adjustments	Total Base Initiatives	One-Time Operating Adjustments	One-Time Adjustment Requests	
ACADEMIC AREAS							
Agriculture	26,543			26,543	50,000	46,000	122,543
Architecture						70,000	70,000
Arts & Sciences	100,300		42,900	143,200		87,320	230,520
Business					67,406	108,000	175,406
Human Resources and Education						82,000	82,000
Engineering			(10,000)	(10,000)		300,000	290,000
Natural Resources						84,860	84,860
Veterinary Medicine			505,250	505,250			505,250
Veterinary Teaching Hospital							
Equine Medical Center							
Subtotal Veterinary Medicine	-	-	505,250	505,250	-	-	505,250
Library						95,772	95,772
Vice Provost Research & Grad St					40,000	64,000	104,000
Biotechnology							
Water Center							
Coal and Energy							
Subtotal Research and Graduate Stud	-	-	-	-	40,000	64,000	104,000
Vice Provost for Outreach						45,000	45,000
Continuing Education							
Ctr for Org. and Technology Adv. (COTA)							
Subtotal Vice Provost for Outreach	-	-	-	-	-	45,000	45,000
Senior VP & Provost	206,240		531,609	737,849	496,487	515,275	1,749,611
Enrollment Services							
International Programs							
Extended Campus							
Subtotal Senior VP & Provost	206,240	-	531,609	737,849	496,487	515,275	1,749,611
VP Student Affairs						19,200	19,200
VP Information Systems					1,060,000		1,060,000
Administrative Information Systems					1,010,000		1,010,000
Networking Infrastructure							
Media Services							
Info Tech Acquisition							
Computing Center							
Subtotal VP Information Systems	-	-	-	-	2,070,000	-	2,070,000
Undistributed Academic Initiatives			1,011,637	1,011,637	922,097		1,933,734
TOTAL ACADEMIC AREAS	333,083	-	2,081,396	2,414,479	3,645,990	1,517,427	7,577,896

**UNIVERSITY DIVISION (208)
1999-00 BASE BUDGETS**

New Initiatives

Version: Final
Date: 29-Jun-99
Time: 11:07:41 AM
Page: New Initiatives

	<u>Base Budget Initiatives</u>				<u>One-Time Adjustments</u>		<u>Total Base and One-Time Initiatives</u>
	Salary Budget Adjustments	Fringe Budget Adjustments	Operating Budget Adjustments	Total Base Initiatives	One-Time Operating Adjustments	One-Time Adjustment Requests	
NON ACADEMIC AREAS							
EXECUTIVE VICE PRESIDENT ADMINISTRATIVE UNITS							
President							
General Counsel							
EOAA Office	60,000		(11,500)	48,500			48,500
Executive Vice President			219,364	219,364		474	219,838
Personnel Administration	45,879			45,879		65,727	111,606
Director of Business and Administration	84,209			84,209		769	84,978
Budget & Financial Planning	38,663			38,663			38,663
Internal Audit and Mgt Services							
Chief of Police	32,000		18,000	50,000		7,500	57,500
VP Multicultural Affairs			66,977	66,977	25,000		91,977
Vice President - Development						14,000	14,000
Vice President - Finance and Treasurer							
Asst Vice President for Facilities	233,081		90,950	324,031	25,000	26,277	375,308
University Architect							
University Controller						40,050	40,050
SELF SUPPORTING OPERATIONS							
Production Services							
Transportation Services							
CENTRAL FIXED COSTS							
Central Fringe Benefits		234,700		234,700	17,346	47,765	299,811
Equipment Trust Fund Lease Payment							
Projected Classified Raise Costs							
University Contingency							
Computer Charges							
Restricted Budgets					250,000		250,000
Insurance and Worker's Compensation							
Utilities			123,216	123,216			123,216
Central Leases							
Admin/Clerical Service Center					839,474		839,474
Other Fixed Costs					49,000		49,000
TOTAL NON ACADEMIC AREAS	493,832	234,700	507,007	1,235,539	1,205,820	202,562	2,643,921
GRAND TOTAL 208 (Fund 0300)	\$ 826,915	\$ 234,700	\$ 2,588,403	\$ 3,650,018	\$ 4,851,810	\$ 1,719,989	\$ 10,221,817

VIRGINIA TECH
COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
1999-2000 OPERATING BUDGETS
Workpapers

	<u>Page</u>
1999-2000 Base Allotments	
By Unit and Major Expense Categories	
Cooperative Extension	1
Agriculture Experiment Station	2
Development of 1999-2000 Base Budgets	
Cooperative Extension	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	4
Classified Salaries	5
Operating and Fringe Expenses	6
Agriculture Experiment Station	
Teaching and Research Salaries	7
Administrative and Professional Faculty Salaries	8
Classified Salaries	9
Operating and Fringe Expenses	10

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

1999-2000 BASE BUDGETS

Cooperative Extension -- Summary

	Faculty		Classified	Operating	Fringe Benefits	1999-2000 Adjusted Budget	New Initiatives		1999-2000 Base Budget
	Teaching & Research	Admin. & Professional					Base	One-Time	
<u>Cooperative Extension Units</u>									
Agriculture and Life Sciences	\$4,372,317	\$1,274,743	\$1,720,286	\$1,362,067		\$8,729,413	\$183,554		\$8,912,967
Natural Resources	731,717	74,496	48,566	63,826		918,605	35,723		954,328
Human Resources & Education	667,896	70,424	109,618	180,752		1,028,690	5,000		1,033,690
Veterinary Medicine	217,454	45,176	9,086	75,498		347,214	5,000		352,214
Arts and Sciences	90,146	0	0	0		90,146			90,146
Engineering	34,199	0	0	0		34,199			34,199
Outreach	0	65,733	0	0		65,733			65,733
Field Services	382,666	12,375,249	3,842,281	3,666,320		20,266,516	248,736		20,515,252
Recoveries from Localities	0	-4,304,127	0	0	-1,055,873	-5,360,000			-5,360,000
Federal Restricted Areas	0	0	0	2,645,300		2,645,300			2,645,300
Total Cooperative Extension Units	6,496,395	9,601,694	5,729,837	7,993,763	-1,055,873	28,765,816	478,013	0	29,243,829
Public Affairs/Extension Comm.	0	53,482	398,355	60,768		512,605			512,605
Unallocated Adjustments				126,269		126,269			126,269
Estimated 6.5 Months Classified			207,465			207,465			207,465
<u>Support Charges</u>									
Fringe Benefits					7,959,808	7,959,808	73,513		8,033,321
Administrative/Fixed Expenses				1,418,925		1,418,925			1,418,925
Tuition Waivers/Rent				168,356		168,356			168,356
Total Support Charges	0	0	0	1,587,281	7,959,808	9,547,089	73,513	0	9,620,602
Total Cooperative Extension	\$6,496,395	\$9,655,176	\$6,335,657	\$9,768,081	\$6,903,935	\$39,159,244	\$551,526	\$0	\$39,710,770

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

1999-2000 BASE BUDGETS

Agriculture Experiment Station -- Summary

	Faculty		Classified	Operating	Fringes	1999-2000 Adjusted Budget	New Initiatives		1999-2000 Base Budget
	Teaching & Research	Admin. & Professional					Base	One-Time	
<u>Colleges</u>									
Agriculture and Life Sciences Unrestricted	\$8,418,305	\$243,073	\$5,664,314	\$4,073,641	\$0	\$18,399,333	\$251,234	\$132,493	\$18,783,060
Natural Resources Unrestricted	1,509,786	69,474	553,691	369,836	0	2,502,787	53,537	5,301	2,561,625
Economic Initiatives	362,141		9,625	136,710	100,075	608,551			608,551
Fish Farms	0			155,944	0	155,944			155,944
Human Resources & Education	443,983	49,874	185,844	58,444	0	738,145	14,260	5,268	757,673
Veterinary Medicine	477,717	58,114	507,332	221,851	0	1,265,014	17,110	9,094	1,291,218
Total Colleges	11,211,932	420,535	6,920,806	5,016,426	100,075	23,669,774	336,141	152,156	24,158,071
Unallocated Adjustments Estimated 6.5 Months Classified			234,298	67,926		67,926 234,298			67,926 234,298
<u>Support Charges</u>									
Fringe Benefits					4,962,347	4,962,347	52,333		5,014,680
Administrative/Fixed Expenses				1,545,017		1,545,017			1,545,017
Tuition Waivers/Rent				114,679		114,679			114,679
Total Support Charges	0	0	0	1,659,696	4,962,347	6,622,043			6,674,376
Total AES	\$11,211,932	\$420,535	\$7,155,104	\$6,744,048	\$5,062,422	\$30,594,041	\$388,474	\$152,156	\$31,134,671

COOPERATIVE EXTENSION
1999-2000 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase 5.80%	1998-1999 5.5 Months Increase 1/3 of .19%	Beginning 1999-2000 Base	1999-2000 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
<u>Cooperative Extension Units</u>										
Agriculture and Life Sciences	\$4,131,703	\$1,280	\$4,132,983	\$105,071	\$1,084	\$4,239,138	\$133,179	\$4,372,317	\$71,554	\$4,443,871
Natural Resources	658,749	34,229	692,978	16,270	182	709,430	22,287	731,717	0	731,717
Human Resources & Education	631,670	168	631,838	15,572	142	647,552	20,344	667,896	0	667,896
Veterinary Medicine	180,446	26,401	206,847	3,942	41	210,830	6,624	217,454	0	217,454
Arts and Sciences	85,155	27	85,182	2,195	23	87,400	2,746	90,146	0	90,146
Engineering	32,306	10	32,316	833	8	33,157	1,042	34,199	0	34,199
Outreach	0	0	0	0	0	0	0	0	0	0
Field Services & Support	393,508	-32,805	360,703	10,142	165	371,010	11,656	382,666	0	382,666
Recoveries from Localities	0	0	0	0	0	0	0	0	0	0
Federal Restricted Areas	0	0	0	0	0	0	0	0	0	0
Total Cooperative Extension Units	6,113,537	29,310	6,142,847	154,025	1,645	6,298,517	197,878	6,496,395	71,554	6,567,949
Public Affairs/Extension Comm.	0	0	0	0	0	0	0	0	0	0
Total T&R Faculty	\$6,113,537	\$29,310	\$6,142,847	\$154,025	\$1,645	\$6,298,517	\$197,878	\$6,496,395	\$71,554	\$6,567,949

COOPERATIVE EXTENSION
1999-2000 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase 5.80%	Beginning 1999-2000 Base	Base Adjustment	1999-2000 6.5 Months Increase 5.00%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
Cooperative Extension Units										
Agriculture and Life Sciences	\$1,272,336	-\$26,667	\$1,245,669	\$32,793	\$1,278,462	-\$37,333	\$33,614	\$1,274,743	\$0	\$1,274,743
Natural Resources	70,709	0	70,709	1,823	72,532		1,964	74,496	0	74,496
Human Resources & Education	66,844	0	66,844	1,723	68,567		1,857	70,424	0	70,424
Veterinary Medicine	45,971	-3,171	42,800	1,185	43,985		1,191	45,176	0	45,176
Arts and Sciences	0	0	0	0	0		0	0	0	0
Engineering	0	0	0	0	0		0	0	0	0
Outreach	0	26,667	26,667	0	26,667	37,333	1,733	65,733	0	65,733
Field Services & Support	11,066,913	700,000	11,766,913	282,011	12,048,924		326,325	12,375,249	148,029	12,523,278
Recoveries from Localities	-3,704,834	-400,000	-4,104,834	-95,604	-4,200,438		-103,689	-4,304,127		-4,304,127
Federal Restricted Areas	0	0	0	0	0		0	0	0	0
Total Cooperative Extension Units	8,817,939	296,829	9,114,768	223,931	9,338,699	0	262,995	9,601,694	148,029	9,749,723
Public Affairs/Extension Comm.	50,764	0	50,764	1,308	52,072		1,410	53,482	0	53,482
Total A&P Faculty	\$8,868,703	\$296,829	\$9,165,532	\$225,239	\$9,390,771	\$0	\$264,405	\$9,655,176	\$148,029	\$9,803,205

COOPERATIVE EXTENSION
1999-2000 BASE BUDGET WORKSHEET

Classified

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase Various	Beginning 1999-2000 Base	1999-2000 6.5 Months Increase 6.25%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
<u>Cooperative Extension Units</u>									
Agriculture and Life Sciences	\$1,655,453	\$35,118	\$1,690,571	\$29,715	\$1,720,286	\$0	\$1,720,286	\$72,000	\$1,792,286
Natural Resources	47,036	364	47,400	1,166	48,566	0	48,566	0	48,566
Human Resources & Education	105,720	2,111	107,831	1,787	109,618	0	109,618	0	109,618
Veterinary Medicine	8,699	210	8,909	177	9,086	0	9,086	0	9,086
Arts and Sciences	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Outreach	0	0	0	0	0	0	0	0	0
Field Services & Support	3,697,975	78,166	3,776,141	66,140	3,842,281	0	3,842,281	0	3,842,281
Federal Restricted Areas	0	0	0	0	0	0	0	0	0
Total Cooperative Extension Units	5,514,883	115,969	5,630,852	98,985	5,729,837	0	5,729,837	72,000	5,801,837
Public Affairs/Extension Comm.	385,354	7,042	392,396	5,959	398,355		398,355	0	398,355
Estimated 6.5 Months Increase	114,506	-114,506	0			207,465	207,465		207,465
Total Classified	\$6,014,743	\$8,505	\$6,023,248	\$104,944	\$6,128,192	\$207,465	\$6,335,657	\$72,000	\$6,407,657

COOPERATIVE EXTENSION
1999-2000 BASE BUDGET WORKSHEET

Operating and Fringe

	Beginning 1998-1999 Base Budget	Base Adjustments	Adjusted 1998-1999 Base Budget	Base Adjustments	1999-2000 Beginning Base	Plan to Serve Funding	1999-2000 Base Budget
<u>Cooperative Extension Units</u>							
Agriculture and Life Sciences	\$1,355,067	\$7,000	\$1,362,067	\$0	\$1,362,067	\$40,000	\$1,402,067
Natural Resources	63,826	0	63,826	0	63,826	35,723	99,549
Human Resources & Education	180,752	0	180,752	0	180,752	5,000	185,752
Veterinary Medicine	98,679	-23,181	75,498	0	75,498	5,000	80,498
Arts and Sciences	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0
Outreach	0	0	0	0	0	0	0
Field Services & Support	4,283,320	-617,000	3,666,320	0	3,666,320	100,707	3,767,027
Total Cooperative Extension Units	5,981,644	-633,181	5,348,463	0	5,348,463	186,430	5,534,893
Public Affairs/Extension Comm.	60,768	0	60,768	0	60,768	0	60,768
Total Unrestricted Colleges and De	6,042,412	-633,181	5,409,231	0	5,409,231	186,430	5,595,661
Federal Restricted Areas	2,723,400	0	2,723,400	-78,100	2,645,300	0	2,645,300
<u>Unallocated Base Adjustment</u>	0	0	0	126,269	126,269	0	126,269
<u>Central Accounts</u>							
Administrative/Fixed Expenses	1,404,098	0	1,404,098	14,827	1,418,925	0	1,418,925
Fringe Benefits	6,179,204	1,075,341	7,254,545	705,263	7,959,808	73,513	8,033,321
Fringe Benefits - Recoveries	-795,166	-100,000	-895,166	-160,707	-1,055,873		-1,055,873
Tuition Waivers/Rent	167,428	0	167,428	928	168,356	0	168,356
Total Central Accounts	6,955,564	975,341	7,930,905	560,311	8,491,216	73,513	8,564,729
Total Operating and Fringe	\$15,721,376	\$342,160	\$16,063,536	\$608,480	\$16,672,016	\$259,943	\$16,931,959

AGRICULTURE EXPERIMENT STATION

1999-2000 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase 5.80%	1998-1999 5.5 Months Increase 1/3 of .19%	Beginning 1999-2000 Base	1999-2000 6.5 Months Increase 5.80%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
Agriculture and Life Sciences	\$8,316,875	-\$370,122	\$7,946,753	\$212,938	\$2,195	\$8,161,886	\$256,419	\$8,418,305	\$134,831	\$8,553,136
Natural Resources										
Unrestricted	1,426,743	591	1,427,334	36,064	400	1,463,798	45,988	1,509,786	0	1,509,786
Economic Initiatives	342,192	0	342,192	8,819	100	351,111	11,030	362,141	0	362,141
Fish Farms	0	0	0	0	0	0	0	0	0	0
Subtotal Natural Resources	1,768,935	591	1,769,526	44,883	500	1,814,909	57,018	1,871,927	0	1,871,927
Human Resources & Educator	420,138	109	420,247	10,120	92	430,459	13,524	443,983	0	443,983
Veterinary Medicine	451,973	137	452,110	10,940	116	463,166	14,551	477,717	0	477,717
Total T&R Faculty	<u>\$10,957,921</u>	<u>-\$369,285</u>	<u>\$10,588,636</u>	<u>\$278,881</u>	<u>\$2,903</u>	<u>\$10,870,420</u>	<u>\$341,512</u>	<u>\$11,211,932</u>	<u>\$134,831</u>	<u>\$11,346,763</u>

AGRICULTURE EXPERIMENT STATION
1999-2000 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase 5.80%	Beginning 1999-2000 Base	1999-2000 6.5 Months Increase 5.00%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
Agriculture and Life Sciences	\$230,717	\$0	\$230,717	\$5,946	\$236,663	\$6,410	\$243,073	\$0	\$243,073
Natural Resources									
Unrestricted	65,942	0	65,942	1,700	67,642	1,832	69,474	0	69,474
Economic Initiatives	0	0	0	0	0	0	0	0	0
Fish Farms	0	0	0	0	0	0	0	0	0
Subtotal Natural Resources	65,942	0	65,942	1,700	67,642	1,832	69,474	0	69,474
Human Resources & Education	47,339	0	47,339	1,220	48,559	1,315	49,874	0	49,874
Veterinary Medicine	55,160	0	55,160	1,422	56,582	1,532	58,114	0	58,114
Total A&P Faculty	<u>\$399,158</u>	<u>\$0</u>	<u>\$399,158</u>	<u>\$10,288</u>	<u>\$409,446</u>	<u>\$11,089</u>	<u>\$420,535</u>	<u>\$0</u>	<u>\$420,535</u>

AGRICULTURE EXPERIMENT STATION
1999-2000 BASE BUDGET WORKSHEET

Classified

	Beginning 1998-1999 Base Salary	Base Adjustments	Adjusted 1998-1999 Base Salary	1998-1999 5.5 Months Increase Various	Beginning 1999-2000 Base	1999-2000 6.5 Months Increase 6.25%	Base Budget	Plan to Serve Funding	1999-2000 Base Budget
Agriculture and Life Sciences	\$5,438,247	\$122,453	\$5,560,700	\$103,614	\$5,664,314		\$5,664,314	\$72,000	\$5,736,314
Natural Resources									
Unrestricted	527,115	14,509	541,624	12,067	553,691		553,691	0	553,691
Economic Initiatives	9,416	0	9,416	209	9,625		9,625	0	9,625
Fish Farms	0	0	0	0	0		0	0	0
Subtotal Natural Resources	536,531	14,509	551,040	12,276	563,316	0	563,316	0	563,316
Human Resources & Education	178,841	3,793	182,634	3,210	185,844		185,844	0	185,844
Veterinary Medicine	491,211	8,732	499,943	7,389	507,332		507,332	0	507,332
Estimated 6.5 Months Increase	128,459	-128,459	0	0	0	234,298	234,298		234,298
Total Classified	<u>\$6,773,289</u>	<u>\$21,028</u>	<u>\$6,794,317</u>	<u>\$126,489</u>	<u>\$6,920,806</u>	<u>\$234,298</u>	<u>\$7,155,104</u>	<u>\$72,000</u>	<u>\$7,227,104</u>

AGRICULTURE EXPERIMENT STATION
1999-2000 BASE BUDGET WORKSHEET

Operating and Fringe

	Beginning 1998-1999 <u>Base Budget</u>	Base <u>Adjustments</u>	Adjusted 1998-1999 <u>Base Budget</u>	Base <u>Adjustments</u>	Base <u>Budget</u>	Plan to Serve <u>Funding</u>	1999-2000 <u>Base Budget</u>	One-Time <u>Federal</u>
Agriculture and Life Sciences	\$3,645,835	\$427,806	\$4,073,641	\$0	\$4,073,641	\$44,403	\$4,118,044	\$132,493
Natural Resources								
Unrestricted	297,464	72,372	369,836	0	369,836	53,537	423,373	5,301
Economic Initiatives	136,710	0	136,710	0	136,710	0	136,710	0
Fish Farms	155,944	0	155,944	0	155,944	0	155,944	0
Subtotal Natural Resources	590,118	72,372	662,490	0	662,490	53,537	716,027	5,301
Human Resources & Education	54,664	3,780	58,444	0	58,444	14,260	72,704	5,268
Veterinary Medicine	211,666	10,185	221,851	0	221,851	17,110	238,961	9,094
COLLEGE SUBTOTAL	4,502,283	514,143	5,016,426	0	5,016,426	129,310	5,145,736	152,156
Unallocated Base Adjustment	121,869	-121,869	0	67,926	67,926	0	67,926	0
Central Accounts								
Administrative/Fixed Expenses	1,530,916	0	1,530,916	14,101	1,545,017	0	1,545,017	0
Fringe Benefits	4,647,987	1,212	4,649,199	413,223	5,062,422	52,333	5,114,755	0
Tuition Waivers/Rent	98,216	0	98,216	16,463	114,679	0	114,679	0
Total Central Accounts	6,277,119	1,212	6,278,331	443,787	6,722,118	52,333	6,774,451	0
Total Operating and Fringe	<u>\$10,901,271</u>	<u>\$393,486</u>	<u>\$11,294,757</u>	<u>\$511,713</u>	<u>\$11,806,470</u>	<u>\$181,643</u>	<u>\$11,988,113</u>	<u>\$152,156</u>

VIRGINIA TECH

1999-2000

OTHER PROGRAMS OPERATING BUDGETS

	<u>Page</u>
Auxiliary Enterprises	1
Unique Military Activities	2
Financial Assistance for Educational and General Programs (Sponsored Programs)	3
Student Financial Assistance	4
All Other Programs	5

AUXILIARY ENTERPRISES
Operating Budget

	<u>1999-2000</u>
Residence and Dining Halls	
Revenues	37,651,894
Expenses	-38,181,216
Reserve Drawdown (Addition)	529,322
Net	<u>0</u>
Parking and Transportation	
Revenues	3,223,035
Expenses	-3,372,480
Reserve Drawdown (Addition)	149,445
Net	<u>0</u>
Telecommunications	
Revenues	13,989,986
Expenses	-13,666,236
Reserve Drawdown (Addition)	-323,750
Net	<u>0</u>
University Services System	
Revenues	15,471,500
Expenses	-15,188,837
Reserve Drawdown (Addition)	-282,663
Net	<u>0</u>
Intercollegiate Athletics	
Revenues	15,392,013
Expenses	-14,879,666
Reserve Drawdown (Addition)	-506,551
Net	<u>5,796</u>
Electric Service	
Revenues	14,535,255
Expenses	-14,040,437
Reserve Drawdown (Addition)	-494,818
Net	<u>0</u>
Donaldson Brown Hotel and Conference Center	
Revenues	3,811,637
Expenses	-3,792,031
Reserve Drawdown (Addition)	-19,606
Net	<u>0</u>
Other Enterprise Functions	
Revenues	2,692,730
Expenses	-2,807,870
Reserve Drawdown (Addition)	116,593
Net	<u>1,453</u>
TOTAL AUXILIARIES	
Revenues	106,768,050
Expenses	-105,928,773
Reserve Drawdown (Addition)	-832,028
Net	<u><u>7,249</u></u>

**UNIQUE MILITARY ACTIVITIES
Operating Budget**

<u>REVENUE</u>	<u>1999-2000</u>
General Fund	\$1,206,300
Total Revenue	<u>\$1,206,300</u>
<u>EXPENDITURES</u>	
Military Uniforms, Equipment, and Services	\$410,010
Operation of the Military System	
Department of Military Affairs	432,752
Ceremonial Functions	43,895
Cadet Training/Counseling	319,643
Total Expenditures	<u>\$1,206,300</u>

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

1999-2000 Operating Budget

REVENUES

Sponsored Programs	\$86,313,664
Eminent Scholars	2,054,669
College Plates	<u>35,000</u>
Total Revenues	<u><u>\$88,403,333</u></u>

EXPENDITURES

Sponsored Programs	\$86,313,664
Eminent Scholars	2,054,669
College Plates	<u>35,000</u>
Total Expenditures	<u><u>\$88,403,333</u></u>

STUDENT FINANCIAL ASSISTANCE

Operating Budget

REVENUES

	1999-2000		
	General Fund	Nongeneral Fund	Total
General Fund	\$10,332,158		\$10,332,158
Virginia Graduate and Undergraduate Assistance Program			
General Fund	46,275		46,275
Nongeneral		583,036	583,036
Total Revenues	\$10,378,433	\$583,036	\$10,961,469

EXPENDITURES

Scholarships and Fellowships			
Undergraduate Scholarships	\$7,904,106		\$7,904,106
Graduate Fellowships	2,184,552		2,184,552
Under-represented Groups in Agriculture-Related Disciplines	232,500		232,500
Soil Scientist Scholarships	11,000		11,000
Virginia Graduate and Undergraduate Assistance Program	46,275	583,036	629,311
Total Expenditures	\$10,378,433	\$583,036	\$10,961,469

ALL OTHER PROGRAMS

1999-2000 Operating Budget

REVENUES

Local Fund

Alumni Affairs	\$1,250,000
Investments and Debt Management	95,197
Subtotal Local Fund	<u>1,345,197</u>
Federal Work Study	904,577
Surplus Property	<u>202,000</u>
Total Revenues	<u><u>\$2,451,774</u></u>

EXPENDITURES

Local Fund

Alumni Affairs	\$1,250,000
Investments and Debt Management	95,197
Subtotal Local Fund	<u>1,345,197</u>
Federal Work Study	904,577
Surplus Property	<u>202,000</u>
Total Expenditures	<u><u>\$2,451,774</u></u>

VIRGINIA TECH
1999-2000
POSITION ALLOCATIONS

	<u>Page</u>
Approved Internal Position Allocations	
<u>Agency 208 and Agency 229</u> By Unit and Position Type	1
Development of 1999-2000 Base Allocation	
Teaching and Research Faculty	2
Graduate Teaching Assistants	3
Administrative and Professional Faculty	4
Classified Staff	5
<u>Auxiliary Enterprises</u> By Unit and Position Type	6

Approved Internal Position Allocations (in FTE) as of July 1, 1999
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	69.90	13.75	83.65	2.64	40.62	126.91
Architecture & Urban Studies	92.25	9.63	101.88	5.25	25.25	132.38
Business	116.75	13.25	130.00	11.00	23.50	164.50
Engineering	280.75	32.25	313.00	8.50	101.00	422.50
Human Resources & Education	168.62	14.69	183.31	6.00	52.08	241.39
Arts & Sciences	608.63	97.85	706.48	9.00	153.70	869.18
Veterinary Medicine	84.79	8.25	93.04	5.45	132.00	230.49
Natural Resources	23.98	3.25	27.23	3.38	8.60	39.21
Dean of Libraries	-	-	-	45.50	101.00	146.50
Senior VP & Provost	6.60	4.50	11.10	60.00	90.40	161.50
Vice Prov. Outreach	15.33	-	15.33	26.50	33.95	75.78
VP Student Affairs	-	0.50	0.50	36.00	20.75	57.25
Vice Prov. Res. & Grad. Stud.	9.66	0.50	10.16	21.30	89.33	120.79
Subtotal Academic Areas	1,477.26	198.42	1,675.68	240.52	872.18	2,788.38
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	-	-	-	18.00	160.37	178.37
President	-	-	-	8.00	14.50	22.50
VP Multicultural Affairs	-	-	-	2.00	1.50	3.50
VP Development	-	-	-	9.50	41.50	51.00
VP Information Systems	3.00	-	3.00	32.80	291.45	327.25
VP Finance & Treasurer	-	-	-	13.50	580.40	593.90
Subtotal Administrative Areas	3.00	-	3.00	83.80	1,089.72	1,176.52
Total University Division	1,480.26	198.42	1,678.68	324.32	1,961.90	3,964.90
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	72.05	-	-	19.42	71.68	163.15
Director of Cooperative Ext.	8.25	-	-	286.16	204.31	498.72
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
Natural Resources	10.00	-	-	0.75	3.75	14.50
VP Development	-	-	-	1.00	12.50	13.50
Subtotal Cooperative Extension	107.29	-	-	309.16	297.49	713.94
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	110.88	-	-	3.11	194.68	308.67
Human Resources & Education	7.29	-	-	0.47	6.42	14.18
Veterinary Medicine	6.43	-	-	0.40	20.65	27.48
Natural Resources	26.00	-	-	0.70	21.15	47.85
Subtotal Agriculture Experiment Station	150.60	-	-	4.68	242.90	398.18
Total CE/AES Division	257.89	-	-	313.84	540.39	1,112.12

- (1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty
(2) The position allocation for graduate teaching assistants (GTA's) are in full-time equivalents (FTE's). One graduate teaching 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⁾

	1998-99			Adjustments effective July 1, 1999	Allocations as of July 1, 1999
	Initial Allocations	Adjustments	Adjusted Allocations		
<u>University Division</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	68.90	1.00	69.90		69.90
Architecture & Urban Studies	93.25	(1.00)	92.25		92.25
Business	112.75	3.00	115.75	1.00	116.75
Engineering	275.50	5.25	280.75		280.75
Human Resources & Education	163.12	5.50	168.62		168.62
Arts & Sciences	595.13	10.00	605.13	3.50	608.63
Veterinary Medicine	80.79	4.00	84.79		84.79
Natural Resources	23.98		23.98		23.98
Dean of Libraries	-		-		-
Senior VP & Provost	7.00	(0.40)	6.60		6.60
Vice Prov. Outreach	16.43	(3.60)	12.83	2.50	15.33
VP Student Affairs	-		-		-
Vice Prov. Res. & Grad. Stud.	7.66		7.66	2.00	9.66
Subtotal Academic Areas	1,444.51	23.75	1,468.26	9.00	1,477.26
<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	1,447.51	23.75	1,471.26	9.00	1,480.26
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	70.65		70.65	1.40	72.05
Director of Cooperative Ext.	8.25		8.25		8.25
Engineering	0.51		0.51		0.51
Human Resources & Education	12.20		12.20		12.20
Arts & Sciences	1.00		1.00		1.00
Veterinary Medicine	3.28		3.28		3.28
Natural Resources	10.00		10.00		10.00
VP Development	-		-		-
Subtotal Cooperative Extension	105.89	-	105.89	1.40	107.29
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	108.28		108.28	2.60	110.88
Human Resources & Education	7.29		7.29		7.29
Veterinary Medicine	5.93		5.93	0.50	6.43
Natural Resources	25.50		25.50	0.50	26.00
Subtotal Agriculture Experiment Station	147.00	-	147.00	3.60	150.60
Total CE/AES Division	252.89	-	252.89	5.00	257.89

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

Approved Internal Position Allocations (in FTE)

Educational and General

Graduate Teaching Assistants⁽¹⁾

	1998-99		Adjustments effective July 1, 1999	Allocations as of July 1, 1999
	Initial Allocations	Adjustments		
<u>University Division</u>				
<u>Academic Areas (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	13.75			13.75
Architecture & Urban Studies	9.63			9.63
Business	12.00	0.75	0.50	13.25
Engineering	31.25	1.00		32.25
Human Resources & Education	14.69			14.69
Arts & Sciences	95.85	0.50	1.50	97.85
Veterinary Medicine	7.00	1.25		8.25
Natural Resources	3.25			3.25
Dean of Libraries	-			-
Senior VP & Provost	4.50			4.50
Vice Prov. Outreach	-			-
VP Student Affairs	0.50			0.50
Vice Prov. Res. & Grad. Stud.	-	0.50		0.50
Subtotal Academic Areas	192.42	4.00	2.00	198.42
<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	4.00	2.00	198.42
<u>CE/AES Division</u>				
<u>Cooperative Extension (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	-			-
Director of Cooperative Ext.	-			-
Engineering	-			-
Human Resources & Education	-			-
Arts & Sciences	-			-
Veterinary Medicine	-			-
Natural Resources	-			-
VP Development	-			-
Subtotal Cooperative Extension	-	-	-	-
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>				
Agriculture & Life Sciences	-			-
Human Resources & Education	-			-
Veterinary Medicine	-			-
Natural 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).

Approved Internal Position Allocations (in FTE)

Educational and General

Administrative and Professional Faculty⁽¹⁾

	1998-99			Adjustments effective July 1, 1999	Allocations as of July 1, 1999
	Initial 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	1.00	5.25		5.25
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	(1.00)	9.00		9.00
Veterinary Medicine	5.45		5.45		5.45
Natural Resources	2.38		2.38	1.00	3.38
Dean of Libraries	-	45.50	45.50		45.50
Senior VP & Provost	58.00		58.00	2.00	60.00
Vice Prov. Outreach	20.50	6.00	26.50		26.50
VP Student Affairs	36.00		36.00		36.00
Vice Prov. Res. & Grad. Stud.	19.80	0.50	20.30	1.00	21.30
Subtotal Academic Areas	184.52	52.00	236.52	4.00	240.52
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	13.00	3.00	16.00	2.00	18.00
President	9.00	(1.00)	8.00		8.00
VP Multicultural Affairs	2.00		2.00		2.00
VP Development	10.00	(0.50)	9.50		9.50
VP Information Systems	79.30	(46.50)	32.80		32.80
VP Finance & Treasurer	13.50		13.50		13.50
Subtotal Administrative Areas	126.80	(45.00)	81.80	2.00	83.80
Total University Division	311.32	7.00	318.32	6.00	324.32
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	19.42		19.42		19.42
Director of Cooperative Ext.	282.16		282.16	4.00	286.16
Engineering	-		-		-
Human Resources & Education	1.53		1.53		1.53
Arts & Sciences	-		-		-
Veterinary Medicine	0.30		0.30		0.30
Natural Resources	0.75		0.75		0.75
VP Development	1.00		1.00		1.00
Subtotal Cooperative Extension	305.16	-	305.16	4.00	309.16
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	3.11		3.11		3.11
Human Resources & Education	0.47		0.47		0.47
Veterinary Medicine	0.40		0.40		0.40
Natural Resources	0.70		0.70		0.70
Subtotal Agriculture Experiment Station	4.68	-	4.68	-	4.68
Total CE/AES Division	309.84	-	309.84	4.00	313.84

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

Approved Internal Position Allocations (in FTE)

Educational and General

Classified Staff

	1998-99		Adjusted Allocations	Adjustments effective July 1, 1999	Allocations as of July 1, 1999
	Initial Allocations	Adjustments			
<u>University Division</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	37.62	2.00	39.62	1.00	40.62
Architecture & Urban Studies	26.25	(1.00)	25.25		25.25
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	148.95		148.95	4.75	153.70
Veterinary Medicine	126.00	6.00	132.00		132.00
Natural Resources	8.60		8.60		8.60
Dean of Libraries	-	101.00	101.00		101.00
Senior VP & Provost	81.90	4.50	86.40	4.00	90.40
Vice Prov. Outreach	32.45	0.50	32.95	1.00	33.95
VP Student Affairs	20.75		20.75		20.75
Vice Prov. Res. & Grad. Stud.	88.33		88.33	1.00	89.33
Subtotal Academic Areas	747.43	113.00	860.43	11.75	872.18
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	153.37		153.37	7.00	160.37
President	11.50	2.00	13.50	1.00	14.50
VP Multicultural Affairs	1.00		1.00	0.50	1.50
VP Development	41.50		41.50		41.50
VP Information Systems	392.45	(101.00)	291.45		291.45
VP Finance & Treasurer	559.40	7.00	566.40	14.00	580.40
Subtotal Administrative Areas	1,159.22	(92.00)	1,067.22	22.50	1,089.72
Total University Division	1,906.65	21.00	1,927.65	34.25	1,961.90
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	68.68		68.68	3.00	71.68
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
Natural Resources	3.75		3.75		3.75
VP Development	12.50		12.50		12.50
Subtotal Cooperative Extension	294.49	-	294.49	3.00	297.49
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	191.68		191.68	3.00	194.68
Human Resources & Education	6.42		6.42		6.42
Veterinary Medicine	20.65		20.65		20.65
Natural Resources	21.15		21.15		21.15
Subtotal Agriculture Experiment Station	239.90	-	239.90	3.00	242.90
Total CE/AES Division	534.39	-	534.39	6.00	540.39

**1999-2000 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	-	68.00	38.00	106.00
Blacksburg Transit	-	-	-	-
Dining	-	5.75	219.70	225.45
DBHCC	0.75	-	42.50	43.25
EE PC Maintenance	-	-	-	-
Electric Service	-	0.50	33.50	34.00
CESA Auxiliary Services	0.10	-	-	0.10
Golf Course	-	-	4.00	4.00
Hokie Passport	-	-	6.00	6.00
Library Photocopy	-	-	2.50	2.50
Licensing and Trademark Admin	-	-	2.00	2.00
Parking Services	-	-	20.33	20.33
Residential Programs	-	17.25	116.30	133.55
UUSA	-	13.00	50.50	63.50
Recreational Sports	-	6.00	24.00	30.00
Student Health & Counseling	-	17.50	40.38	57.88
Orientation	-	-	1.00	1.00
Tailor Shop	-	0.10	6.00	6.10
Telecommunications	1.00	5.00	98.70	104.70
Tennis Pavilion	-	-	1.00	1.00
Auxiliary Security	-	-	8.00	8.00
Misc Auxiliary Services	-	-	1.00	1.00
Total Auxiliaries	<u>1.85</u>	<u>133.10</u>	<u>715.41</u>	<u>850.36</u>

VIRGINIA TECH
1999-2000
EQUIPMENT ALLOCATIONS

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

1999-2000 Equipment Trust Fund Allocations (Phase 13)

	<u>1998-99 Allocation</u>	<u>1999-2000 Allocation</u>
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)
Natural 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	269,393 (b)	908,112 (b)
Classroom Media Services	30,000	30,000
Total	<u>\$6,743,393</u>	<u>\$7,382,112</u>

(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 1998-99 state allocation to the University was \$6,743,393, \$814,807 lower than the 1997-98 allocation, and one-time funding was identified in 1998-99 to maintain allocation levels to the colleges. The state allocation to the University for 1999-2000 is \$7,382,112. This is an increase of \$638,719 over the 1998-99 appropriation, but \$176,088 lower than the 1997-98 allocation. To maintain the 1997-98 funding levels for the colleges, the University has again identified one-time funding to replace the \$176,088. In order to reduce the administrative burden of managing two fund sources, the 1999-2000 ETF allocations to the colleges will remain the same as 1998-99. On a one-time basis, the Administrative Information Systems ETF allocation will be reduced and replaced by \$176,088 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.

1999-2000 Central Equipment Fund Allocations

	<u>1998-99 Allocation</u>	<u>1999-2000 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 2000
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
June 8, 1999

<u>Schedule</u>	<u>Page</u>
1) 1999 General Assembly Capital Project Authorizations	1
2) Educational and General Capital Project Authorizations for Fiscal Year 2000 (1)	2
3) Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2000 (1)	4

(1) This report includes expenses as of May 31, 1999. Thus, the estimated expenses for FY1999 and the current balance on June 30, 1999 may vary slightly depending on the level of expenses recorded during the month of June, 1999.

1999 GENERAL ASSEMBLY CAPITAL PROJECT AUTHORIZATIONS

(\$000)

June 8, 1999

	<u>GENERAL FUND</u>	<u>NONGENERAL FUND</u>	<u>REVENUE BOND</u>	<u>TOTAL</u>
<u>Educational and General Projects</u>				
Maintenance Reserve	\$ 2,072	\$ 0	\$ 0	\$ 2,072
Advanced Communications and Information Technology Center	1,949	(1,949)	0	0
Upper Quad Conversion - Phase II Shanks Hall Conversion Part of Shultz Hall Conversion Planning an E&G Facility Renovation	500	8,451	0	8,951
Dairy Science Facilities Update	3,950	0	0	3,950
Retrofit Centrifugal Chillers	1,150	0	0	1,150
Agriculture & Forestry Research Laboratory	200	256	0	456
Hampton Roads AREC	1,345	0	0	1,345
Total Educational and General Projects	<u>\$ 11,166</u>	<u>\$ 6,758</u>	<u>\$ 0</u>	<u>\$ 17,924</u>

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000

(\$000)

June 8, 1999

	TOTAL PROJECT BUDGET			ESTIMATED EXPENSES JUNE 30, 1999	ESTIMATED BALANCE JUNE 30, 1999	ESTIMATED ANNUAL BUDGET FY2000	
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND				TOTAL BUDGET
<u>Educational and General Projects</u>							
Maintenance Reserve	\$ 26,584	\$ 0	\$ 0	\$ 26,584	\$ 18,850	\$ 7,734	\$ 6,344 (1)
Coal Fired Facilities	42	0	10,744	10,786	10,500	286	286
Blanket Authorizations	0	14,000	0	14,000	4,105	9,895	12
Dry Rendering Facility	595	255	1,648	2,498	135	2,363	500
Student Services Building	0	9,680	0	9,680	0	9,680	600
Health and Safety Code Compliance	400	0	0	400	335	65	65
Advanced Communications and Information Technology Center	14,449	12,500	0	26,949	9,800	17,149	14,000 (1)
Planning Upper Quad Conversion - Phase II	0	1,531	0	1,531	511	1,020	489
Addition to Cheatham Hall	0	2,471	0	2,471	0	2,471	0
Airport Taxiway Construction	0	3,129	0	3,129	220	2,909	752
Chemistry/Physics - Phase II	23,431	1,763	0	25,194	53	25,141	700
Building Construction Learning Laboratory	0	1,000	0	1,000	0	1,000	0
Dairy Science Facilities Update	4,243	0	0	4,243	67	4,176	226 (1)

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000

(\$000)

June 8, 1999

	TOTAL PROJECT BUDGET			ESTIMATED EXPENSES JUNE 30, 1999	ESTIMATED BALANCE JUNE 30, 1999	ESTIMATED ANNUAL BUDGET FY2000	
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND				TOTAL BUDGET
Retrofit Centrifugal Chillers	1,150	0	0	1,150	0	1,150	600 (1)
Upper Quad Conversion - Phase II	500	8,451	0	8,951	0	8,951	1,100 (1)
Engineering/Architecture (Burchard Hall)	17,444	0	6,952	24,396	24,196	200	200
Handicapped Access	2,287	0	0	2,287	2,148	139	139
Agriculture & Forestry Research Laboratory	1,367	256	0	1,623	67	1,556	900 (1)
Hampton Roads AREC	1,345	0	0	1,345	0	1,345	190 (1)
Winchester Office and Laboratory Complex	2,123	691	0	2,814	2,814	0	0
Total Educational and General Projects	\$ 95,960	\$ 55,727	\$ 19,344	\$ 171,031	\$ 73,801	\$ 97,230	\$ 27,103

(1) The total project budget includes authorizations by the 1999 General Assembly.

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000

(\$000)

June 8, 1999

	TOTAL PROJECT BUDGET				ESTIMATED EXPENSES JUNE 30, 1999	ESTIMATED BALANCE JUNE 30, 1999	ESTIMATED ANNUAL BUDGET FY2000
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND	TOTAL BUDGET			
<u>Auxiliary Enterprises Projects</u>							
Maintenance Reserve	\$ 0	\$ 12,623	\$ 0	\$ 12,623	\$ 5,100	\$ 7,523	\$ 2,500
Auxiliary Enterprise Blanket Authorizations	0	9,000	0	9,000	2,691	6,309	0
Student Health and Fitness Center (McComas Hall)	0	1,133	20,500	21,633	19,850	1,783	1,000
Major Repairs-Dorm/Dining System	0	288	8,577	8,865	8,125	740	0
Parking Auxiliary Projects	203	220	13,899	14,322	6,139	8,183	25
Residence Halls, 1994-96	0	0	16,806	16,806	16,602	204	204
New Dining Hall	0	0	3,269	3,269	2,721	548	548
Athletic Facility Addition	0	3,350	3,750	7,100	6,898	202	202
Residence Hall, 1996-98 (Harper Hall)	0	0	10,000	10,000	8,266	1,734	1,734
Athletic Facilities Improvements	0	173	6,250	6,423	5,990	433	433
Donaldson Brown & Alumni Hall Renovations	0	0	3,946	3,946	3,312	634	140
Special Purpose Housing - Phase III	0	660	10,658	11,318	144	11,174	900
Dormitory Sprinklers	0	5,880	0	5,880	4,241	1,639	1,639

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000

(\$000)

June 8, 1999

	TOTAL PROJECT BUDGET			ESTIMATED EXPENSES JUNE 30, 1999	ESTIMATED BALANCE JUNE 30, 1999	ESTIMATED ANNUAL BUDGET FY2000
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND			
Telecommunications Upgrade, Residence Halls	0	3,700	0	3,700	3,152	548
Substation Expansion	0	0	3,800	3,800	23	3,777
Dining System HVAC	0	0	2,098	2,098	111	1,987
Alumni/CEC/Hotel Complex Planning	0	2,309	0	2,309	0	2,309
Total Auxiliary Enterprise Projects	\$ 203	\$ 39,336	\$ 103,553	\$ 143,092	\$ 93,365	\$ 49,727
GRAND TOTAL	<u>\$ 96,163</u>	<u>\$ 95,063</u>	<u>\$ 122,897</u>	<u>\$ 314,123</u>	<u>\$ 167,166</u>	<u>\$ 146,957</u>
						<u>\$ 39,362</u>