PROPOSED 2008-09
EDUCATIONAL BUDGETS
MAIN CAMPUS AND FIRELANDS CAMPUS

Proposed to the Board of Trustees
June 25, 2008

Prepared by
Office of Finance & Administration
Background Information for Resolution 2008-

Fiscal Year 2009 Educational and General Operating Budget

General Information

The national and state economic situation remains uncertain. The Federal Reserve is attempting to manage a tricky balancing act – reducing short term borrowing rates to stimulate the economy while keeping a close eye on rising inflation (evidenced by recent increases in food and fuel prices). The State of Ohio’s projected budget shortfall of $733 million prompted the Governor to require expenditure budget reductions of most state agencies in February and March of 2008. For the first time in many years, public higher education was spared a mid-year reduction during fiscal year 2008. However, the possibility of a mid-year reduction to our state appropriations during fiscal year 2009 remains a possibility should the State’s economy and general receipts revenue continue to falter.

The educational and general budget presented to the Board for fiscal year 2008 included an anticipated shortfall of slightly more than $3.0 million. This decline in available funds was primarily due to an unanticipated decrease in enrollment (approximately 350 students). During the course of the fiscal year, approximately $1.5 million in permanent adjustments were identified. The remaining $1.5 million shortfall was addressed from a variety of one time sources which require that permanent cuts be identified in fiscal year 2009.

In anticipation of a continuing decline in enrollment in fiscal year 2009, the University has engaged the services of an enrollment management consultant to assist in a multi-year effort to design a comprehensive approach to strategic enrollment management. It is too early to determine what changes may be recommended but it is likely to include changes in the University’s approach to recruitment, tuition pricing and discounting, retention and perhaps more.

Funds Available – Revenue

State appropriations for public higher education in Ohio will exceed the amount appropriated in the prior fiscal year for the second consecutive year. The two consecutive year increases are a result of the state’s biennial fiscal year 08-09 budget which provided for a 5% and 10% increase, respectively, in exchange for campuses agreeing to hold tuition and general fee increases to zero percent. The Bowling Green campus portion of the additional funding for fiscal year 2009 represents an increase of approximately 9.5% ($7.2 million) while the Firelands campus portion represents an increase of approximately 11.2% ($500,000).
The Bowling Green campus is expecting a second year of declining enrollment. The educational and general budget proposed includes an anticipated decline in enrollment of approximately 400 additional students and is reflected in the decrease of $3.3 million in tuition and fee revenue. The Firelands campus expects to continue to grow modestly which is reflected in the increase of $200,000 in tuition and fees.

Increases in other revenue and transfers in (Bowling Green campus) include an increase in investment income of approximately $1,000,000 and a one time transfer in from the President’s investment fund of approximately $600,000.

Funds Applied – Expenditures

Increases in expenditures for the Bowling Green campus are proposed as follows:

- 1 ½% salary pool increase for faculty, administrative and classified staff (approximately $1.7 million)
- Promotion and tenure, and market adjustment pool of $500,000
- Increase in health benefits of approximately 7% ($946,000), increase in Medicare and unemployment rates ($250,000), and growth in retirement contributions ($1.7 million); total benefit increases -$2.9 million
- Increase in purchased utilities of 7% ($694,000)
- No increase in spending is anticipated in scholarships. The budgetary increase reflected is intended to correct the amount budgeted to reflect historical spending commitments.
- Reduction in equipment/consultants/miscellaneous reflects net changes which included both permanent decreases identified during FY2008 and a change in budgetary practices

Increases in expenditures for the Firelands campus are proposed as follows:

- Increase in salary/wages of $444,000 (overall 6.9%) of which $195,452 is included in wage/compensation pool
- Related increase in benefits of $129,000 including approximately 7% for health benefits
- Modest overall increase in operating expenses of $50,000 – more than half attributable to purchased utility expenses.

Bowling Green – Operating Deficit

In order to ensure a balanced operating budget in fiscal year 2009, each division head has been notified of the budget reduction expected for his/her division. Any one time reductions identified will be required to be replaced with permanent reductions in fiscal year 2010.

The Chancellor of the Ohio Board of Regents presented his ten year Master Plan to the Governor and the Legislature in March, 2008. His plan recognizes the economic challenges and educational needs in the state and establishes goals for increasing enrollment by 230,000 (quantitative measure) over the next ten years. His plan also identifies goals related to increasing the number of degrees granted (qualitative measure) and retaining graduates within the state of Ohio following graduation.
The proposed budget presented for consideration reflects the competing interests and challenges of quantity and quality facing the University. If the University is to succeed under the newly created University System of Ohio, it will be necessary to collectively confront and wrestle with many challenges – financial, operational, organizational and more. Equally as important will be the effort required to assess and identify the strategic opportunities where future investment can yield the outcomes that will be recognized and rewarded by the State of Ohio.

Alternatives and Consequences

The budget represents the assignment of financial and human resources to University priorities. It serves as the financial road map for operating the University during the fiscal year. Without an operating budget, there is little ability to properly direct resources or measure financial performance of departments, divisions, or the University as a whole.

Specific Recommendation and Justification

It is recommended that the proposed budget be approved by the Board of Trustees and implemented for fiscal year 2009.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 25, 2008 meeting.
BGSU Educational Income and Expense Budget
Main Campus 2008-09

Revenue Source Budget Percentage

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>$88,309,467</td>
<td>32.03%</td>
</tr>
<tr>
<td>Student Fees</td>
<td>$171,298,328</td>
<td>62.13%</td>
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<tr>
<td>Other Income</td>
<td>$16,102,774</td>
<td>5.84%</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$275,710,569</strong></td>
<td><strong>100.00%</strong></td>
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</table>

Expenses***

<table>
<thead>
<tr>
<th>Expense</th>
<th>Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$127,426,738</td>
<td>45.47%</td>
</tr>
<tr>
<td>Benefits</td>
<td>$39,852,470</td>
<td>14.22%</td>
</tr>
<tr>
<td>Scholarships/Fee Waivers</td>
<td>$57,051,144</td>
<td>20.36%</td>
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<tr>
<td>Other Operating Expenses</td>
<td>$55,893,176</td>
<td>19.95%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$280,223,528</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

*** Expenses shown prior to essential budget cuts

Office of Finance & Administration 6/08
## Current Unrestricted Educational & General Revenue and Expenditures Budget
### Fiscal Year 2008 Compared to Projected Fiscal Year 2009

### Current Year Budget

#### State Appropriations:
- **Salaries & Wages:**
  - **Faculty Salaries:** $67,445,469 (2008) vs. $69,105,336 (2009)
  - **Admin/Professional Salaries:** $23,297,103 vs. $23,693,910
  - **Classified Wages:** $21,949,565 vs. $22,308,244
  - **Fellowships/Graduate Assistants:** $10,224,312 vs. $10,224,312
  - **Student Assistant Wages:** $2,053,859 vs. $2,094,936
  - **Sub-Total Salaries & Wages:** $124,970,308 vs. $127,426,738
- **Employee Benefits:** $36,924,473 vs. $39,852,470
- **Sub-Total Salaries, Wages & Benefits:** $161,894,781 vs. $167,279,208
- **Operating Expenses:**
  - **Supplies:** $4,551,420 vs. $4,551,420
  - **Travel, Meals & Catering:** $1,299,326 vs. $1,299,326
  - **Information & Communication:** $2,932,738 vs. $3,057,738
  - **Maintenance & Repairs/Rentals & Leases:** $2,197,845 vs. $2,197,845
  - **Utilities:** $9,827,046 vs. $10,521,531
  - **Fee Waivers/Graduate Assistants:** $26,772,144 vs. $26,772,144
  - **Scholarships:** $27,309,808 vs. $30,279,000
  - **Equipment/Consultants/Miscellaneous:** $28,394,581 vs. $35,300,000
  - **Sub-Total Operating Expenses:** $104,084,708 vs. $107,520,285
- **Total Salaries, Wages, Benefits & Op. Exp.:** $265,979,489 vs. $274,799,493
- **Operating Contingency:** $2,418,931 vs. $2,418,931
- **Total Unrestricted E&G Expenses:** $268,398,420 vs. $277,218,424
- **Transfers Out to Other Funds:** $2,490,891 vs. $3,005,104
- **Total Funds Applied:** $270,889,311 vs. $280,223,528

#### Net Funds Available
- **(3,071,053) vs. (4,512,959):** 46.95% vs. 46.95%

### FY 09 Budget-Final.xls Summary

Note: FY = fiscal year July 1 - June 30
Explanatory Notes to E & G Budget Summary Page:

(1) State Appropriations Assume:
SSI funding at 10% above FY 08 level; using estimate from OBOR
as estimated by LSC (Legislative Service Commission) on 1/2/08
(Tuition subsidy at 2% above FY08 level; less capital component adjustment of ($6,566)

(2) New revenue line due to change in budget practice: Success Challenge included in FY08 and FY09

(3) Projecting a decrease of 400 fewer undergraduates enrollments from FY08

(4) Reflecting continuation of off-campus enrollments from FY08

(5) Other Income = an increase of $1.6 million
    $1.0 million - Investment Income increased
    $157,246 - increase in F&A allocation to E&G
    $143,500 - new commencement fee ($35)
    $128,690 - purchasing card rebates
    $141,100 - increase in late payment charge ($100)

(6) Change in budgeting practices for tranfers into E&G budget:
    Infrastructure Transfers - $1,378,000
    Increase in overhead assessment - $233,923
    Compensation for Proj. Mgrs. From Res. Life - $65,258
    (A) Includes 1-time funding provided by the President's Investment fund (reserves)
to offset reduction in student financial aid of $600,000

(7) Includes 1.5% salary increase and $496,000 for mkt adj/promotions/tenure, plus
    $152,185 for 3% salary pool increase in FY2008 for summer

(8) Includes 1.5% salary increase, $25,000 mkt adj and ($8,981) permanent cut

(9) Includes 1.5% salary increase, $45,000 reclassifications and ($43,634) permanent cut

(10) 1.5% increase for grad assistants to be funded by internal reallocations
     Includes 2% for minimum wage increase (affects student positions)

(11) Includes 46% increase in Medicare and 8.8% decrease in Worker's comp due to workforce changes
     Includes 8% increase in Retirement funding due to salary increases and adjustments to
     actual expenses from prior year - $1.7 million
     Includes 7% increase in Health Care costs - $946,436
     Includes 185% increase in Unemployment due to anticipated workforce changes

(12) Includes $125,000 for billing expenses of Bursar's Office (funded by late payment revenue)

(13) Includes 10% increase for purchased utilities - $671,195; 5% in water/sewage $21,283

(14) Has been increased to cover current unbudgeted obligations; has been decreased
     by $885,000 to contribute funding toward 1.5% salary/benefit increases.

(15) Includes ($390,000) permanent cut (FY2008) and $36,700 increase in commencement budget
     (funded by commencement fee revenue)

(16) Change in budgeting practices for tranfers out of E&G budget:
     Other Deductions - $350,213
     Increase in Parking FW due to $10/permit = $25,000
     Increase due to more BG1 Cards issued = $2,500

(17) Includes $1,531,698 from prior year shortfall. Each division's share of the permanent
     cuts required has been identified. Those cuts that are to be covered with one
     time funds in FY2009 must be covered permanetly by FY2010.

FY 09 Budget-Final.xls
Notes
BGSU EDUCATIONAL INCOME AND EXPENSE
FIRELANDS COLLEGE 2008-09

Grand Total $13,514,444

Revenue Source Budget Percentage

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share of Instruction</td>
<td>$5,522,187</td>
<td>40.86%</td>
</tr>
<tr>
<td>Student Fees</td>
<td>$7,567,257</td>
<td>55.99%</td>
</tr>
<tr>
<td>Other Income</td>
<td>$425,000</td>
<td>3.14%</td>
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<tr>
<td>Total</td>
<td>$13,514,444</td>
<td>100.00%</td>
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Expense Allocation Percentage

<table>
<thead>
<tr>
<th>Expense</th>
<th>Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, Wages, Benefits</td>
<td>$8,786,747</td>
<td>65.02%</td>
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<tr>
<td>Information &amp; Communication</td>
<td>$455,663</td>
<td>3.37%</td>
</tr>
<tr>
<td>Utilities</td>
<td>$495,000</td>
<td>3.66%</td>
</tr>
<tr>
<td>Transfer Payments MUO / BG Campus</td>
<td>$315,000</td>
<td>2.33%</td>
</tr>
<tr>
<td>Post Secondary Option Program/Tech Prep Program</td>
<td>$796,061</td>
<td>5.89%</td>
</tr>
<tr>
<td>Technology Enhancement</td>
<td>$129,288</td>
<td>0.96%</td>
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<tr>
<td>Other Operating Expenses</td>
<td>$2,536,685</td>
<td>18.77%</td>
</tr>
<tr>
<td>Total</td>
<td>$13,514,444</td>
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</table>
## FIRELANDS COLLEGE
### BUDGET FOR 2008-09

<table>
<thead>
<tr>
<th>REVENUE:</th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share of Instruction</td>
<td>$4,447,509</td>
<td>$4,946,090</td>
<td>$498,581</td>
<td>11.21%</td>
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<tr>
<td>Access Challenge</td>
<td>527,414</td>
<td>576,097</td>
<td>48,683</td>
<td>9.23%</td>
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<tr>
<td><strong>TOTAL STATE SHARE</strong></td>
<td>$4,974,923</td>
<td>$5,522,187</td>
<td>$547,264</td>
<td>11.00%</td>
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<tr>
<td>Instructional Fees</td>
<td>$6,950,381</td>
<td>$7,145,085</td>
<td>$194,704</td>
<td>2.80%</td>
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<tr>
<td>General Fees</td>
<td>284,216</td>
<td>292,172</td>
<td>7,956</td>
<td>2.80%</td>
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<tr>
<td>Nonresident Fees</td>
<td>20,000</td>
<td>20,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Lab Fees</td>
<td>46,000</td>
<td>50,000</td>
<td>$4,000</td>
<td>8.70%</td>
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<tr>
<td>Educational Outreach</td>
<td>60,000</td>
<td>60,000</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td><strong>TOTAL STUDENT FEES</strong></td>
<td>$7,360,597</td>
<td>$7,567,257</td>
<td>$206,660</td>
<td>2.81%</td>
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<tr>
<td>Other Income</td>
<td>$425,000</td>
<td>$425,000</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>Vending, rental, library fines</td>
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<td></td>
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<tr>
<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td>$12,760,520</td>
<td>$13,514,444</td>
<td>$753,924</td>
<td>5.91%</td>
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<table>
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<tr>
<th>EXPENSES:</th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
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<tbody>
<tr>
<td>Salaries and Wages:</td>
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<tr>
<td>Contract Salaries</td>
<td>$5,068,903</td>
<td>$5,406,314</td>
<td>$337,411</td>
<td>6.66%</td>
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<tr>
<td>Classified Salaries</td>
<td>1,188,515</td>
<td>1,282,642</td>
<td>94,127</td>
<td>7.92%</td>
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<td>Wage/Compensation Pool</td>
<td>182,553</td>
<td>195,452</td>
<td>12,899</td>
<td>7.07%</td>
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<tr>
<td><strong>Sub-Total Salaries and Wages</strong></td>
<td>$6,439,971</td>
<td>$6,884,408</td>
<td>$444,437</td>
<td>6.90%</td>
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<tr>
<td>Staff Benefits:</td>
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<tr>
<td>Retirement</td>
<td>$897,351</td>
<td>$963,817</td>
<td>$66,466</td>
<td>7.41%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>748,638</td>
<td>798,123</td>
<td>$49,485</td>
<td>6.61%</td>
</tr>
<tr>
<td>Other</td>
<td>127,133</td>
<td>140,399</td>
<td>$13,266</td>
<td>10.43%</td>
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<tr>
<td><strong>Sub-Total Staff Benefits</strong></td>
<td>$1,773,122</td>
<td>$1,902,339</td>
<td>$129,217</td>
<td>7.29%</td>
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<tr>
<td>Operating</td>
<td></td>
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<tr>
<td>Temporary Employment</td>
<td>$349,268</td>
<td>$355,530</td>
<td>$6,262</td>
<td>1.79%</td>
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<tr>
<td>Supplies</td>
<td>235,393</td>
<td>239,456</td>
<td>$4,063</td>
<td>1.73%</td>
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<tr>
<td>Travel</td>
<td>104,359</td>
<td>113,720</td>
<td>$9,361</td>
<td>8.97%</td>
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<tr>
<td>Information &amp; Communication</td>
<td>482,535</td>
<td>455,663</td>
<td>($26,872)</td>
<td>-5.57%</td>
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<tr>
<td>Maintenance and Repair</td>
<td>595,414</td>
<td>586,633</td>
<td>($8,781)</td>
<td>-1.47%</td>
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<tr>
<td>Utilities</td>
<td>460,250</td>
<td>495,000</td>
<td>$34,750</td>
<td>7.55%</td>
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<tr>
<td>MUO Transfer Payments</td>
<td>140,000</td>
<td>165,000</td>
<td>$25,000</td>
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</tr>
<tr>
<td>BG Campus Transfer Payments</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fee Waivers/Scholarships</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Post Secondary Option Program/Tech Prep Program</td>
<td>749,500</td>
<td>796,061</td>
<td>$46,561</td>
<td>6.21%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>241,450</td>
<td>244,529</td>
<td>$3,079</td>
<td>1.28%</td>
</tr>
<tr>
<td>Equipment</td>
<td>218,857</td>
<td>176,931</td>
<td>($41,926)</td>
<td>-19.16%</td>
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<tr>
<td>Contingency</td>
<td>171,527</td>
<td>171,527</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Technology Enhancement</td>
<td>133,287</td>
<td>129,288</td>
<td>($3,999)</td>
<td>-3.00%</td>
</tr>
<tr>
<td>Transfer to Parking</td>
<td>114,389</td>
<td>117,821</td>
<td>$3,432</td>
<td>3.00%</td>
</tr>
<tr>
<td><strong>Sub-Total Operating</strong></td>
<td>$4,046,229</td>
<td>$4,097,159</td>
<td>$50,930</td>
<td>1.26%</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS APPLIED</strong></td>
<td>$12,259,322</td>
<td>$12,883,906</td>
<td>$624,584</td>
<td>5.09%</td>
</tr>
</tbody>
</table>

Net Funds Available Less Funds Applied

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>501,198</td>
<td>630,538</td>
</tr>
</tbody>
</table>
Notes on Firelands Budget – 2008-09

Revenue:
- Enrollment – projected to remain at same levels as FY2008
- State Share of Instruction – 10% increase proposed by state
- Access Challenge – relatively constant

Expenses:
- Contract – additional faculty positions, one administrative position, part-time faculty to meet course demands and prior year salary increases
- Classified Staff – three new/replacement positions and prior year salary increases
- Benefits – according to guidelines
- Travel – increased number of faculty
- Information/Communication – lower amounts requested from departments
- Utilities – based on guidelines
- MUO – increased enrollments in Nursing program
- PSEOP – increased enrollments
FACULTY WELFARE COMMITTEE

April 1, 2008

Regarding Faculty Salaries

WHEREAS, University President Ribeau, at the November 3, 1998, Faculty Senate meeting, stated “Regarding compensation...the best possible faculty (are) needed for the University to become the premier learning institution” and “...to accomplish the goal of becoming the premier learning institution, the compensation for faculty and staff (must) be evaluated”;

WHEREAS, in a letter to the Board of Trustees, dated June 23, 1999, President Ribeau announced his Compensation 2000 and Beyond: Committed to the challenge, focused on our vision and, with respect to this Plan, the President said that the Plan would be expected to bring “…all groups into competitive positioning within 5-7 years, a goal to which I remain personally and passionately committed.” And, as the President feels that “Every vital and dynamic organization thrives because it depends more on commitment and enthusiasm than on the letter of the contract”;

WHEREAS, the Faculty Compensation Plan (dated June 23, 1999), with its goal of making BGSU the premier learning community in Ohio and one of the best in the nation, states that the “Faculty Compensation Plan initiates the process to raise Bowling Green State University (BGSU) faculty salaries to the 70th percentile of peer institutions...”;

WHEREAS, with a unanimous vote, the Board of Trustees, at a meeting on June 28, 1999, drafted a resolution stating that the “Board of Trustees has adopted a Long-Term Comprehensive Compensation Plan for BGSU Faculty and Staff intended to significantly enhance over the next five to seven years the competitiveness of BGSU faculty and administrative staff salaries...”, and that the “Board of Trustees believes that over the long run compensation for BGSU faculty and staff must be at competitive levels in order to ensure success in recruiting and retaining a high quality workforce”;

WHEREAS, with a unanimous vote, the Board of Trustees, at a meeting on May 5, 2000, drafted a resolution stating that “Progress has been made during 1999-2000 in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals”, and that President Ribeau commented on this resolution by stating that “This initiative is critically important to the lifeblood of the institution”;
WHEREAS, with a unanimous vote, the Board of Trustees, at a meeting on June 29, 2001, drafted a resolution stating that “Some progress has been made during the past two years in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals, although the current budgetary challenges may lengthen the time it takes to do so”, and that Mr. Marsh concluded by stating that “…Bowling Green is the premier school in the state and its employees deserve to be paid accordingly”;

WHEREAS, at a meeting on June 19, 2002, the Board of Trustees drafted a resolution stating that “Some progress has been made during the past three years in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals, although the current budgetary challenges may lengthen the time it takes to do so”;

WHEREAS, at a meeting on June 27, 2003, the Board of Trustees drafted a resolution stating that “Some progress has been made during the past four years in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals” and “The significant recent reductions in state support for higher education will prevent any progress from being made in 2003-2004 and will lengthen the time it takes to reach the goal”; 

WHEREAS, at a meeting on April 26, 2004, the Board of Trustees drafted a resolution stating that “Some progress has been made during the past five years in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals” and “The significant recent reductions in state support for higher education will prevent any progress from being made in 2004-05 and will lengthen the time it takes to reach the goal, the University still believes its employees should receive an increase”;

WHEREAS, at a meeting on June 24, 2005, the Board of Trustees drafted a resolution stating that “Some progress has been made during the past five years in reaching the goals of this five to seven year plan” and “The University remains strongly committed to reaching these goals” and “The significant recent reductions in state support for higher education will prevent much progress from being made in 2005-06 and will lengthen the time it takes to reach the goal, the University still believes its employees should receive an increase”;
WHEREAS, at a meeting on May 5, 2006, the Board of Trustees drafted a resolution stating that “The major reductions in state support for higher education since 2000 have impeded significant progress from being made and will lengthen the time it takes to reach this goal” and “The University remains strongly committed to providing competitive salaries for BGSU faculty and staff”;

WHEREAS, in the issuance of 2007-2008 contracts by the Board of Trustees regarding faculty salaries, the Board states that the University remains strongly committed to providing competitive salaries for BGSU faculty and staff while offering only 3% to the merit pool;

WHEREAS, after ten years of declarations and good intentions, that BGSU faculty salaries remain 11th out of 12th in the State of Ohio demonstrates the ineffectiveness of the Board of Trustees and the President on this issue;

WHEREAS, the Faculty Senate Faculty Welfare Committee proposals for more significant increases, which would have improved BGSU Faculty Salary rankings in the State, have not been implemented in the past decade is contrary to the principles of and undermines faculty belief in shared-governance;

WHEREAS, in the new University System of Ohio, BGSU will be held in comparison in terms of mission, performance and funding as a peer institution to the “four corners” universities of Kent State, Miami and Ohio University;

WHEREAS, BGSU full-time faculty have both the lowest salary and the lowest fringe benefits of this peer group, thereby creating disincentives for maintaining and recruiting high-quality faculty, which will subsequently undermine our university’s performance in the new University System of Ohio;

WHEREAS, the Faculty Senate Faculty Welfare Committee remains strongly committed to helping the President and the Board of Trustees achieve their stated goals for offering competitive faculty salaries and becoming the premier learning institution in the State;
THEREFORE BE IT RESOLVED,

that the President and the Board of Trustees adopt the following funding formula for faculty salaries for the academic year 2008-2009:

- Increase full-time faculty salaries by 11.75% which is the increase necessary to bring BGSU salaries up to the average All-Rank salaries of our “four corners” peer institutions;

- Increase full-time faculty fringe benefits in average dollars per person by 44.19% which is the increase necessary to bring BGSU fringe benefits up to the average All-Rank fringe benefits of our “four corners” peer institutions;

- Establish a salary merit pool for all continuing and fixed-term non-tenure track faculty of 4.92% which is the average All-Rank annual increase of our “four corners” peer institutions.

RESOLVED FURTHER,

that replacement of P&T faculty should only be by other P&T faculty; however, if replacement of P&T faculty should be by non-tenure track faculty, that the adjusted salary go back into the pool for disbursement to all other P&T faculty and not to the general University funds;

RESOLVED FURTHER,

that the faculty salary proposal process be reviewed and amended to eliminate the duplication of effort and inefficiency of multiple committees.

Approved by the: Faculty Welfare Committee on 03/11/08
Senate Executive Committee on 03/25/08
Faculty Senate on 04/01/08
Explanatory Notes to E & G Budget Summary Page:

(1) State Appropriations Assume:
SSI funding at 10% above FY 08 level; using estimate from OBOR
as estimated by LSC (Legislative Service Commission) on 1/2/08
(Tuition subsidy at 2% above FY08 level; less capital component adjustment of ($6,566)

(2) New revenue line due to change in budget practice: Success Challenge included in FY08 and FY09

(3) Projecting a decrease of 400 fewer undergraduates enrollments from FY08

(4) Reflecting continuation of off-campus enrollments from FY08

(5) Other Income = an increase of $1.6 million
$1.0 million - Investment Income increased
$157,246 - increase in F&A allocation to E&G
$143,500 - new commencement fee ($35)
$128,690 - purchasing card rebates
$141,100 - increase in late payment charge ($100)

(6) Change in budgeting practices for transfers into E&G budget:
Infrastructure Transfers - $1,378,000
Increase in overhead assessment - $233,923
Compensation for Proj. Mgrs. From Res. Life - $65,258
(A) Includes 1-time funding provided by the President’s Investment fund (reserves) to offset reduction in student financial aid of $600,000

(7) Includes 1.5% salary increase and $496,000 for mkt adj/promotions/tenure, plus
$152,185 for 3% salary pool increase in FY2008 for summer

(8) Includes 1.5% salary increase, $25,000 mkt adj and ($8,981) permanent cut

(9) Includes 1.5% salary increase, $45,000 reclassifications and ($43,634) permanent cut

(10) 1.5% increase for grad assistants to be funded by internal reallocations
Includes 2% for minimum wage increase (affects student positions)

(11) Includes 46% increase in Medicare and 8.8% decrease in Worker's comp due to workforce changes
Includes 8% increase in Retirement funding due to salary increases and adjustments to actual expenses from prior year - $1.7 million
Includes 7% increase in Health Care costs - $946,436
Includes 185% increase in Unemployment due to anticipated workforce changes

(12) Includes $125,000 for billing expenses of Bursar's Office (funded by late payment revenue)

(13) Includes 10% increase for purchased utilities - $671,195; 5% in water/sewage $21,283

(14) Has been increased to cover current unbudgeted obligations; has been decreased by $885,000 to contribute funding toward 1.5% salary/benefit increases.

(15) Includes ($390,000) permanent cut (FY2008) and $36,700 increase in commencement budget (funded by commencement fee revenue)

(16) Change in budgeting practices for transfers out of E&G budget:
Other Deductions - $350,213
Increase in Parking JW due to $10/permit = $25,000
Increase due to more b4G1 Cards issued = $2,500

(17) Includes $1,531,698 from prior year shortfall. Each division's share of the permanent cuts required has been identified. Those cuts that are to be covered with one time funds in FY2009 must be covered permanently by FY2010.
June 2, 2008

To: Dr. Linda Dobb

From: Administrative Staff Council

Subject: Administrative Staff Compensation 2008-2009

Following are the recommendation of Administrative Staff Council for the President’s Compensation Group (PCG). We would be happy to respond to any questions the PCG might have. Thank you for your time and consideration.

FY 08-09 Salary Increase (in order of priority depending on availability of funds):

- Consistent with faculty and classified staff if the raise is greater than 3%
- 3%
- $1,500.00 to cover increases in health care and other essential costs of living

Other compensation issues:

- 440 vacation hours carryover
- 24 hour base personal time in addition to the current sick-leave calculation
- Multi-year contracts
- Salary range adjustments to align salaries to be competitive with market (11% below in 2006)
- Recalibration of JAQ weighting factors
- Interim and Acting positions with a minimum 10% salary increase
- Attainment of salary range mid-point with 5-7 years satisfactory service
Classified Staff Council
Salary and Benefit Recommendation
May 21, 2008

Classified Staff employees reaffirm their commitment to the Bowling Green State University’s community and continue to be valuable contributors in its continued success. They commit their professional and personal lives to this community as exemplified in their job performance, volunteerism, contribution to scholarships and the Building Dreams Campaign, as well as supporting numerous other University events. They continue to put students first and strengthen each other in an ever changing University environment. We, the Classified Staff Council’s Salary Compensation Committee, propose the following recommendations to reward all classified staff for their dedication and hard work.

**SALARY INCREASE**
By embracing the BGSU’s Core Value of Respect for One Another and Pride in a Job Well Done, this includes “recognizing and affirming the ways we have contributed to the betterment of the University community.”

- We request Classified Staff employees receiving at least a “satisfactory performance” rating (2.00 on their performance evaluation for the rating period 2007-2008) receive a salary increase of 3%.

- In addition, all Classified Staff employees receiving a “successful performance” rating (3.0 or higher on their performance evaluation for the rating period 2007-2008) receive an additional 1% salary increase.

**GOAL:** In an effort to remain competitive in the current job market and to reflect the current CPI inflation rate of 4.3%, we feel an increase in the hourly wage for all workers is necessary for the recruitment and retention of qualified Classified Staff.

**BENEFIT PROPOSAL**
The following proposal meets the University’s Core Value of Creative Imaginings by “experimenting with the application of new ideas”. Newer employees will benefit from the change in personal time allocation, while long term employees benefit from the conversion of sick leave to vacation/personal time.

**Change In Personal Time Allocation**
We propose the following personal leaves be given to permanent Classified Staff employees without comparison to sick leave accruals:

- **Full-time Classified Employees = 24 hours of personal leave per year**
- **Part-time Classified Employees = 12 hours of personal leave per year**
This personal leave is awarded at the beginning of each calendar year and must be used within that same calendar year or it will be lost. We also recommend that personal time for new hires be prorated as follows:

- Full-time Classified Employees = two hour increments for each month remaining in the calendar year
- Part-time Classified Employees = one hour increments for each month remaining in the calendar year

**GOAL:** This personal time allocation would allow new as well as long-term employees the flexibility to take time off as needed. This would also aid in recruitment and promote retention of Classified Staff. We feel this proposal reaches our goal in meeting the needs of new employees.

**Conversion Of Sick Leave To Vacation/Personal Time**

We propose that employees with **10 or more years of service at Bowling Green State University** at the beginning of each calendar year be permitted to convert sick leave to vacation/personal leave as follows:

- Full-time Classified Employees with 600 or more hours of accumulated sick leave would be eligible to convert a maximum of 40 hours of that balance to vacation/personal leave.
- Permanent Part-time Employees with 300 or more hours accumulated sick leave would be eligible to convert a maximum of 20 hours of that balance to vacation/personal leave.

This converted vacation/personal leave time must be used within the calendar year when awarded or are lost.

**GOAL:** Approximately one-third of classified employees would be eligible for this benefit. This would provide a mechanism to reward long-term employees, with qualifying balances of sick leave, to convert hour-for-hour accruals to vacation/personal time.

As always, we appreciate your consideration and the time and effort taken to review these recommendations.
PROPOSED 2008-09
GENERAL FEE & RELATED
AUXILIARY BUDGETS

Proposed to the Board of Trustees
June 25, 2008

Prepared by
Office of Finance & Administration
# TABLE OF CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Page No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1</td>
</tr>
<tr>
<td>General Fee Allocations</td>
<td>2</td>
</tr>
<tr>
<td>Proposed General Fee Rates</td>
<td>2</td>
</tr>
<tr>
<td>A. Debt Service/Facility Charges for Bonded Buildings</td>
<td>2 - 3</td>
</tr>
<tr>
<td>B. Student Services and Auxiliary Programs</td>
<td>3 - 4</td>
</tr>
<tr>
<td>C. Student Budget Committee</td>
<td>4</td>
</tr>
<tr>
<td>D. Office of Student Life</td>
<td>4</td>
</tr>
<tr>
<td>E. Student Program Enhancement Account</td>
<td>5</td>
</tr>
<tr>
<td>F. Funded Personnel</td>
<td>5</td>
</tr>
<tr>
<td>Summary of General Fee Allocations</td>
<td>6</td>
</tr>
<tr>
<td>Charts of General Fee Allocations</td>
<td>7 - 8</td>
</tr>
<tr>
<td><strong>General Fee Budgets:</strong></td>
<td></td>
</tr>
<tr>
<td>Campus Involvement</td>
<td>9</td>
</tr>
<tr>
<td>Golf Course</td>
<td>10</td>
</tr>
<tr>
<td>Ice Arena</td>
<td>11</td>
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<tr>
<td>Intercollegiate Athletics</td>
<td>12 - 13</td>
</tr>
<tr>
<td>Other Fields and Facilities</td>
<td>14</td>
</tr>
<tr>
<td>Recreational Sports</td>
<td>15</td>
</tr>
<tr>
<td>Recycling Program</td>
<td>16</td>
</tr>
<tr>
<td>Stadium Operations</td>
<td>17</td>
</tr>
<tr>
<td>Student Health Service &amp; Building Operations</td>
<td>18</td>
</tr>
<tr>
<td>Bowen-Thompson Student Union</td>
<td>19</td>
</tr>
</tbody>
</table>
The Ohio Revised Code defines general fees as a uniform fee charged to all students for non-instructional services, including locally financed facilities and student services. The General Fee was established in 1969 as a comprehensive activity fee "for student health and special services." The General Fee was set at a quarterly rate of $50, and it remained at that level until 1975-76 at which time it was separated into two fees: general and facility. The General Fee served as a major source of operating support for various student services and programs, while the Facility Fee covered the debt service, depreciation and facility charges of bonded auxiliary buildings. The two fees were recombined in 1977-78.

General Fee levels since 1990-91 are as follows:

<table>
<thead>
<tr>
<th>Year</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>1990-91</td>
<td>258</td>
</tr>
<tr>
<td>1991-92</td>
<td>277</td>
</tr>
<tr>
<td>1992-93</td>
<td>275</td>
</tr>
<tr>
<td>1992-93</td>
<td>300, effective Spring '93</td>
</tr>
<tr>
<td>1993-94</td>
<td>314.50</td>
</tr>
<tr>
<td>1994-95</td>
<td>330</td>
</tr>
<tr>
<td>1995-96</td>
<td>349</td>
</tr>
<tr>
<td>1996-97</td>
<td>363</td>
</tr>
<tr>
<td>1997-98</td>
<td>379</td>
</tr>
<tr>
<td>1998-99</td>
<td>392</td>
</tr>
<tr>
<td>1999-2000</td>
<td>408</td>
</tr>
<tr>
<td>2000-01</td>
<td>427</td>
</tr>
<tr>
<td>2001-02</td>
<td>464</td>
</tr>
<tr>
<td>2001-02</td>
<td>544, effective Spring '02</td>
</tr>
<tr>
<td>2001-02</td>
<td>548, effective Summer '02</td>
</tr>
<tr>
<td>2002-03</td>
<td>564</td>
</tr>
<tr>
<td>2003-04</td>
<td>594</td>
</tr>
<tr>
<td>2004-05</td>
<td>619</td>
</tr>
<tr>
<td>2005-06</td>
<td>615</td>
</tr>
<tr>
<td>2006-07</td>
<td>633</td>
</tr>
<tr>
<td>2007-08</td>
<td>633</td>
</tr>
</tbody>
</table>

Exclusive of the field house allocation of $25 per student per semester in 1992-93 and the Bowen-Thompson Student Union allocation of $80 per student per semester in 2001-02, the General Fee has increased at an average rate of 4.30% per year since 1990-91.

For 2008-09 budget planning purposes, General Fee supported budgets have been divided into six components:

A) Debt Service and Facility Charges for Bonded Buildings  
B) Student Services performed via Auxiliary Programs  
C) Student Budget Committee  
D) Office of Student Life  
E) Student Program Enhancement Account  
F) Funded Personnel

A wage/compensation pool is included to provide funds for compensation increases (salary plus associated retirement benefits) for administrative staff and classified staff working in areas supported by the General Fee budgets at a rate of 3.0%. Approval of this budget does not commit the Board to a specific compensation increase.
The table below summarizes the various General Fee income allocations in the above general categories for 2007-08 (approved) and 2008-09 (proposed) with details provided on pages 3 - 20.

### GENERAL FEE ALLOCATIONS

<table>
<thead>
<tr>
<th>A. Debt Service/Facility Charges</th>
<th>Approved Budget 2007-08</th>
<th>Proposed Budget 2008-09</th>
<th>Incr.</th>
<th>% Incr.</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>$5,399,338</td>
<td>$5,399,338</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Student Services/Auxiliary Programs</th>
<th>Approved Budget 2007-08</th>
<th>Proposed Budget 2008-09</th>
<th>Incr.</th>
<th>% Incr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$15,020,911</td>
<td>$15,250,838</td>
<td>$229,927</td>
<td>1.53%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C. Student Budget Committee</th>
<th>Approved Budget 2007-08</th>
<th>Proposed Budget 2008-09</th>
<th>Incr.</th>
<th>% Incr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$720,682</td>
<td>$720,682</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Office of Student Life</th>
<th>Approved Budget 2007-08</th>
<th>Proposed Budget 2008-09</th>
<th>Incr.</th>
<th>% Incr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$43,007</td>
<td>$43,007</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$61,348</td>
<td>$61,348</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

|                                | $130,072               | $147,973                | $17,901 | 13.76%  |

| TOTAL                          | $21,375,358            | $21,623,186             | $247,828 | 1.16%   |

In accordance with legislative directives, no increase in the full-time General Fee is proposed for 2008-09. General Fee rates will remain at the same level as Fall Semester, 2007 in accordance with the following schedule:

| Main Campus  | Full-Time Rate | Hourly Rate
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current</td>
<td>2008-09</td>
</tr>
<tr>
<td>Fall/Spring Terms</td>
<td>$633</td>
<td>$633</td>
</tr>
<tr>
<td>Summer Term 2008</td>
<td>$382</td>
<td>$382</td>
</tr>
<tr>
<td>Off-Campus</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>Graduate</td>
<td>$6.00</td>
<td>$6.00</td>
</tr>
<tr>
<td>Undergraduate</td>
<td>$10.00</td>
<td>$6.00</td>
</tr>
</tbody>
</table>

1 Hourly rates not to exceed full-time rates
2 Includes web-based/web-centric courses
3 Excludes academic programs or assignments based beyond a 50-mile commuting distance. These programs will have a General Fee of $240 per semester or a $25 per semester hour rate (summer rates: $226 or $24/semester hour). In addition, extension programs will have modified fees for those students who do not choose access to the student recreation center or field house.

A. DEBT SERVICE AND FACILITY CHARGES FOR BONDED BUILDINGS

A portion of the total General Fee income is allocated to meet the mandated debt service expenses (principal, interest, reserves) of student service facilities: student union and student recreation center. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded through the General Fee. The university health center also has rental income to offset some facility charges. The table below gives a breakdown of recommended General Fee allocations for 2008-09.
### Debt Renewals/ Insurance Service Replacements Other Funding

<table>
<thead>
<tr>
<th>Facility</th>
<th>Debt Service</th>
<th>Renewals/ Replacements</th>
<th>Insurance/ Other</th>
<th>Recommended General Fee Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>University Health Center</td>
<td>$0</td>
<td>$31,755</td>
<td>$9,060</td>
<td>$20,815 (^a)</td>
</tr>
<tr>
<td>Ice Arena</td>
<td>$0</td>
<td>$76,623</td>
<td>$8,040</td>
<td>$84,663</td>
</tr>
<tr>
<td>Bowen Thompson Student Union</td>
<td>$2,278,443</td>
<td>$350,000</td>
<td>$36,800</td>
<td>$2,665,243</td>
</tr>
<tr>
<td>Stadium/Track/Tennis/Sebo</td>
<td>$222,444</td>
<td>$48,929</td>
<td>$14,530</td>
<td>$285,903</td>
</tr>
<tr>
<td>Student Recreation Center</td>
<td>$212,937</td>
<td>$108,150</td>
<td>$17,850</td>
<td>$338,937</td>
</tr>
<tr>
<td>Field House</td>
<td>$0</td>
<td>$105,000</td>
<td>$10,580</td>
<td>$115,580</td>
</tr>
<tr>
<td>Golf Course</td>
<td>$0</td>
<td>$13,500</td>
<td>$0</td>
<td>$13,500</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>$493,250</td>
<td>$0</td>
<td>$0</td>
<td>$493,250</td>
</tr>
<tr>
<td>Ice Arena/Related Items</td>
<td>$455,000</td>
<td>$0</td>
<td>$0</td>
<td>$455,000</td>
</tr>
<tr>
<td>Deferred Maintenance Reserve</td>
<td>$0</td>
<td>$926,447</td>
<td>$0</td>
<td>$926,447 (^b)</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$3,662,074</strong></td>
<td><strong>$1,660,404</strong></td>
<td><strong>$96,860</strong></td>
<td><strong>$5,399,338</strong></td>
</tr>
</tbody>
</table>

\(^a\) The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total $40,815. However $20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus $20,815 is a claim against the General Fee.

\(^b\) A deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund maintenance projects for the student service facilities, thereby freeing the renewals and replacements reserve of individual facilities from ongoing maintenance obligations. Approximately $40.68 of the $633 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is $159.01 per semester for full-time students.

### B. STUDENT SERVICES PERFORMED VIA AUXILIARY PROGRAMS

A number of student service activities provided through auxiliary programs receive general fee support. Intercollegiate athletics, other fields/facilities, student union, student health service, ice arena, student recreational sports, the recycling program, student life and campus involvement receive general fee funding for operating support.

**Pouring Rights.** 2001-02 was the first time that the University entered into an exclusive pouring rights contract. In 2001-02 a five-year agreement was with Pepsi and ABC Bottling. That arrangement ended in 2006-07. The University entered into a new agreement with Coke Bottling. President Ribeau continues the commitment of commission revenues from these vending activities for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives.

The table below summarizes the recommended allocation for each program. Detailed budgets are provided on pages 9 - 19.
Proposed 2008-09

<table>
<thead>
<tr>
<th>Gen’l Fee Allocation</th>
<th>Pouring Rights Allocations</th>
<th>Other Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>$9,207,604</td>
<td>$200,000</td>
<td>$5,142,751</td>
</tr>
<tr>
<td>$370,247</td>
<td>$4,500</td>
<td></td>
</tr>
<tr>
<td>$1,970,591</td>
<td>$3,294,833</td>
<td></td>
</tr>
<tr>
<td>$1,799,446</td>
<td>$1,103,799</td>
<td></td>
</tr>
<tr>
<td>$1,177,997</td>
<td>$1,630,332</td>
<td></td>
</tr>
<tr>
<td>$1,970,591</td>
<td>$10,000</td>
<td>$3,294,833</td>
</tr>
<tr>
<td>$1,799,446</td>
<td>$6,500</td>
<td>$1,103,799</td>
</tr>
<tr>
<td>$1,177,997</td>
<td>$4,000</td>
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<tr>
<td>$0</td>
<td>$10,000</td>
<td>$0</td>
</tr>
<tr>
<td>$342,188</td>
<td>$26,000</td>
<td>$0</td>
</tr>
<tr>
<td>$240,116</td>
<td>$5,200</td>
<td>$641,500</td>
</tr>
<tr>
<td>$60,624</td>
<td>$36,000</td>
<td>$68,800</td>
</tr>
<tr>
<td>$0</td>
<td>$7,000</td>
<td>$0</td>
</tr>
<tr>
<td>$34,910</td>
<td>$27,500</td>
<td></td>
</tr>
<tr>
<td>$23,722</td>
<td>$245,055</td>
<td></td>
</tr>
<tr>
<td>$23,722</td>
<td>$245,055</td>
<td></td>
</tr>
<tr>
<td>$15,250,838</td>
<td>$322,200</td>
<td>$12,732,650</td>
</tr>
</tbody>
</table>

The impact on General Fees for this budget is $445.34 per semester for full-time students.

C. STUDENT BUDGET COMMITTEE

The Student Budget Committee (SBC) is a representative committee of undergraduate and graduate students. SBC is responsible for establishing and reviewing student organization funding eligibility criteria, administering the funding application process and making recommendations for all student organization funding. These recommendations are presented to FSBC/UBC prior to the adoption of the overall general fee budget.

In addition to the general fee allocation, $87,102 is earmarked for student organizations from the pouring rights contract commissions. This provides the opportunity for more funding to be directed to these student activities.

A total of $720,682 was allocated to the Student Budget Committee in 2007-08. The recommended allocation for 2008-09 is $720,682 as shown below. The impact on General Fees for this budget is $21.22.

<table>
<thead>
<tr>
<th>2006-07 Allocation</th>
<th>2007-08 Allocation</th>
<th>2008-09 Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Graduate Student Senate</td>
<td>$22,306</td>
<td>$40,000</td>
</tr>
<tr>
<td>Undergraduate Student Government</td>
<td>$26,935</td>
<td>$33,000</td>
</tr>
<tr>
<td>BG24 News</td>
<td>$16,673</td>
<td>$11,025</td>
</tr>
<tr>
<td>WBGU-FM</td>
<td>$22,475</td>
<td>$9,925</td>
</tr>
<tr>
<td>BG Radio Sports</td>
<td>$5,361</td>
<td>$7,688</td>
</tr>
<tr>
<td>BG Radio News</td>
<td>$7,000</td>
<td>$988</td>
</tr>
<tr>
<td>WFAL</td>
<td>$9,162</td>
<td>$7,384</td>
</tr>
<tr>
<td>Univ. Activities Organization</td>
<td>$160,000</td>
<td>$185,000</td>
</tr>
<tr>
<td>Other Student Groups</td>
<td>$423,790</td>
<td>$457,957</td>
</tr>
<tr>
<td>SBC Operating</td>
<td>$34,910</td>
<td>$41,090</td>
</tr>
<tr>
<td>Reserve</td>
<td>$44,854</td>
<td>$13,727</td>
</tr>
<tr>
<td>Pouring Rights Allocation</td>
<td>$(87,102)</td>
<td>$(87,102)</td>
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<tr>
<td>TOTALS</td>
<td>$686,364</td>
<td>$720,682</td>
</tr>
</tbody>
</table>

D. OFFICE OF STUDENT LIFE

The Office of Student Life provides oversight for off-campus student services and the spirit activities of several student groups. The requested allocation of $43,007 will be used to support the continuation of commuter student programming for $11,639, Spirit Groups (Cheer) $25,468, SIC SIC $3,155, and Mascots $2,745. The impact on the General Fees for this budget item is $1.27 per semester for full-time students.
E. STUDENT PROGRAM ENHANCEMENT ACCOUNT

This account supports a variety of student programs and services. For example, funds are allocated for the printing of the Student Handbook, all-university events focused on students, individual, student organization special programs, and undergraduate and graduate student conference travel. In addition, the program account pays for entertainment and copyright fees (BMI, ASCAP, and SESAC). The account also provides funding support for the University Safety Committee and the University Committee on Alcohol Issues.

No increase in general fee support is proposed for 2008-09. The $7,000 commitment from pouring rights funds will continue. The impact on the general fees for this portion of the budget is $1.81 per semester for full-time students.

F. FUNDED PERSONNEL

1. STUDENT PUBLICATIONS:

   The funding of the compensation (salary and related benefits) of the Director of Student Publications is a line item in the general fee budget since the Director provides professional advice and supervision in the business and advertising aspects of the student publications program. The Director's compensation is $119,406 with the portion from the general fee being $105,006 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of $105,006 is to cover the Director's salary for 2008-09, associated benefit costs and a compensation pool.

2. GRADUATE STUDENT SENATE/UNDERGRADUATE STUDENT GOVERNMENT:

   In 2003-04, the Student Budget Committee (SBC) requested that funding for the part-time Secretary in the Graduate Student Senate Office be provided by the central fund rather than be an item for SBC review. Beginning in 2005-06, this position was changed to a full-time position in order to also provide support to the Undergraduate Student Government (USG). An allocation of $42,967 is included to cover the compensation of the secretarial position.

   The impact on the general fees for this portion of the budget is $4.35 per semester for full time students.
## GENERAL FEE ALLOCATIONS: 2007-2008 vs 2008-2009 - SBC/FSBC/UBC Recommendations (0% General Fee Increase)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intercollegiate Athletics</td>
<td>$8,988,604</td>
<td>$9,207,604</td>
<td>$219,000</td>
<td>2.44%</td>
</tr>
<tr>
<td>Student Union</td>
<td>$1,177,997</td>
<td>$1,177,997</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Student Health Service</td>
<td>$1,970,591</td>
<td>$1,970,591</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Ice Arena Programs</td>
<td>$240,116</td>
<td>$240,116</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Recreational Sports (Rec Center &amp; Fieldhouse)</td>
<td>$1,799,446</td>
<td>$1,799,446</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Campus Involvement</td>
<td>$342,188</td>
<td>$342,188</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Fields &amp; Facilities</td>
<td>$370,247</td>
<td>$370,247</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Golf Course</td>
<td>$58,303</td>
<td>$58,303</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Recycling Program</td>
<td>$60,624</td>
<td>$60,624</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Sub-Total Student Services Auxiliary Programs</strong></td>
<td><strong>$15,008,116</strong></td>
<td><strong>$15,227,116</strong></td>
<td><strong>$219,000</strong></td>
<td><strong>1.46%</strong></td>
</tr>
<tr>
<td>Student Budget Committee</td>
<td>$720,682</td>
<td>$720,682</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Funded Personnel</td>
<td>$130,072</td>
<td>$147,973</td>
<td>$17,901</td>
<td>13.76%</td>
</tr>
<tr>
<td>Student Budget Committee (Pouring Rights Support)</td>
<td>[$87,102]</td>
<td>[$88,000]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Student Life (Commuter Programs, Spirit Groups)</td>
<td>$43,007</td>
<td>$43,007</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service/Depreciation/Insurance</td>
<td>$5,399,338</td>
<td>$5,399,338</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Stadium Maintenance</td>
<td>$12,795</td>
<td>$23,722</td>
<td>$10,927</td>
<td>0.00%</td>
</tr>
<tr>
<td>Student Program Enhancement Account</td>
<td>$61,348</td>
<td>$61,348</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Student Program Enhancement Account [Pouring Rights]</td>
<td>[$7,000]</td>
<td>[$7,000]</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Recommended General Fee Allocations</strong></td>
<td><strong>$21,375,358</strong></td>
<td><strong>$21,623,186</strong></td>
<td><strong>$247,828</strong></td>
<td><strong>1.16%</strong></td>
</tr>
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</table>

OFA: LLH-3/4/08 (gen fee 08-09 proposed)
<table>
<thead>
<tr>
<th>BGSU General Fee Allocations 2008-09</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Service/Facility Charges</strong></td>
</tr>
<tr>
<td>Bowen-Thompson Student Union</td>
</tr>
<tr>
<td>Deferred Maintenance Reserve</td>
</tr>
<tr>
<td>Field House</td>
</tr>
<tr>
<td>Golf Course</td>
</tr>
<tr>
<td>Health Center</td>
</tr>
<tr>
<td>Ice Arena</td>
</tr>
<tr>
<td>Infrastructure</td>
</tr>
<tr>
<td>Recreational Facility</td>
</tr>
<tr>
<td>Stadium</td>
</tr>
<tr>
<td>Ice Arena/Related Items</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
</tr>
<tr>
<td><strong>Student Services/Auxiliary Programs</strong></td>
</tr>
<tr>
<td>Bowen-Thompson Student Union Programs</td>
</tr>
<tr>
<td>Ice Arena Programs</td>
</tr>
<tr>
<td>Intercollegiate Athletics</td>
</tr>
<tr>
<td>Office of Campus Involvement</td>
</tr>
<tr>
<td>Other Fields/Facilities</td>
</tr>
<tr>
<td>Golf Course</td>
</tr>
<tr>
<td>Recreational Sports</td>
</tr>
<tr>
<td>Recycling Program</td>
</tr>
<tr>
<td>Stadium</td>
</tr>
<tr>
<td>Student Health Service &amp; Building</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
</tr>
<tr>
<td><strong>SBC Funding</strong></td>
</tr>
<tr>
<td><strong>Other</strong></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>General Fee Allocation</th>
<th>Other Income</th>
<th>Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service/Facility Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bowen-Thompson Student Union</td>
<td>$2,665,243</td>
<td>$0</td>
<td>$2,665,243</td>
<td>7.67%</td>
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<tr>
<td>Deferred Maintenance Reserve</td>
<td>$926,447</td>
<td>$0</td>
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<td>2.67%</td>
</tr>
<tr>
<td>Field House</td>
<td>$115,580</td>
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<td>$115,580</td>
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</tr>
<tr>
<td>Golf Course</td>
<td>$13,500</td>
<td>$0</td>
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<tr>
<td>Health Center</td>
<td>$20,815</td>
<td>$0</td>
<td>$20,815</td>
<td>0.06%</td>
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<td>Ice Arena</td>
<td>$84,663</td>
<td>$0</td>
<td>$84,663</td>
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<tr>
<td>Infrastructure</td>
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<td>$493,250</td>
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<tr>
<td>Recreational Facility</td>
<td>$338,937</td>
<td>$0</td>
<td>$338,937</td>
<td>0.98%</td>
</tr>
<tr>
<td>Stadium</td>
<td>$285,903</td>
<td>$245,055</td>
<td>$530,958</td>
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<td>Ice Arena/Related Items</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>$5,399,338</td>
<td>$245,055</td>
<td>$5,644,393</td>
<td>16.25%</td>
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<tr>
<td>Student Services/Auxiliary Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bowen-Thompson Student Union Programs</td>
<td>$1,177,997</td>
<td>$1,634,332</td>
<td>$2,812,329</td>
<td>8.10%</td>
</tr>
<tr>
<td>Ice Arena Programs</td>
<td>$240,116</td>
<td>$646,700</td>
<td>$886,816</td>
<td>2.55%</td>
</tr>
<tr>
<td>Intercollegiate Athletics</td>
<td>$9,207,604</td>
<td>$5,331,937</td>
<td>$14,539,541</td>
<td>41.87%</td>
</tr>
<tr>
<td>Office of Campus Involvement</td>
<td>$342,188</td>
<td>$26,000</td>
<td>$368,188</td>
<td>1.06%</td>
</tr>
<tr>
<td>Other Fields/Facilities</td>
<td>$370,247</td>
<td>$4,500</td>
<td>$374,747</td>
<td>1.08%</td>
</tr>
<tr>
<td>Golf Course</td>
<td>$58,303</td>
<td>$601,080</td>
<td>$659,383</td>
<td>1.90%</td>
</tr>
<tr>
<td>Recreational Sports</td>
<td>$1,799,446</td>
<td>$1,110,299</td>
<td>$2,909,745</td>
<td>8.38%</td>
</tr>
<tr>
<td>Recycling Program</td>
<td>$60,624</td>
<td>$104,800</td>
<td>$165,424</td>
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</tr>
<tr>
<td>Stadium</td>
<td>$23,722</td>
<td>$0</td>
<td>$23,722</td>
<td>0.07%</td>
</tr>
<tr>
<td>Student Health Service &amp; Building</td>
<td>$1,970,591</td>
<td>$3,294,833</td>
<td>$5,265,424</td>
<td>15.16%</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td>$15,250,838</td>
<td>$12,754,481</td>
<td>$28,005,319</td>
<td>80.64%</td>
</tr>
<tr>
<td>Student Budget Committee</td>
<td>$720,682</td>
<td>$87,102</td>
<td>$807,784</td>
<td>2.33%</td>
</tr>
<tr>
<td>Office of Student Life</td>
<td>$43,007</td>
<td>$0</td>
<td>$43,007</td>
<td>0.12%</td>
</tr>
<tr>
<td>Student Program Enhancement Account</td>
<td>$61,348</td>
<td>$7,000</td>
<td>$68,348</td>
<td>0.20%</td>
</tr>
<tr>
<td>Olscamp Hall (through Union)</td>
<td>$0</td>
<td>$10,000</td>
<td>$10,000</td>
<td>0.03%</td>
</tr>
<tr>
<td>Funded Personnel</td>
<td>$147,973</td>
<td>$0</td>
<td>$147,973</td>
<td>0.43%</td>
</tr>
<tr>
<td><strong>Sub Total (Other)</strong></td>
<td>$252,328</td>
<td>$17,000</td>
<td>$269,328</td>
<td>0.78%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>$21,623,186</td>
<td>$13,105,638</td>
<td>$34,726,824</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Office of Finance & Administration: 3/08
2008-09 BGSU STUDENT SERVICES/AUXILIARY PROGRAMS

- Intercollegiate Athletics: $9,207,604 [42.58%]
- Recreational Sports: $1,799,446 [8.32%]
- Student Health Services: $1,970,591 [9.11%]
- Bowen-Thompson Student Union Programs: $1,177,997 [5.45%]
- Other Fields/Facilities: $370,247 [1.71%]
- Campus Involvement: $342,188 [1.58%]
- Ice Arena Programs: $240,116 [1.11%]
- Recycling Programs: $60,624 [0.28%]
- Golf Course: $58,303 [0.27%]
- Stadium: $23,722 [0.11%]

Grand Total: $15,250,838

Note: Percentages are of the total General Fee Budget
## OFFICE OF CAMPUS INVOLVEMENT
### BUDGET FOR 2008-09
(Fund: 10000/DCC: 412100-412900)

### REVENUE:

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee</td>
<td>$342,188</td>
<td>$342,188</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Support (Transfers)</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>25,000</td>
<td>26,000</td>
<td>1,000</td>
<td>4.00%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$367,188</td>
<td>$368,188</td>
<td>$1,000</td>
<td>0.27%</td>
</tr>
</tbody>
</table>

### EXPENSES:

#### Salaries and Wages:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Salaries</td>
<td>$86,118</td>
<td>$97,776</td>
<td>$11,658</td>
<td>13.54% (1)</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>42,129</td>
<td>42,707</td>
<td>578</td>
<td>1.37%</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>53,497</td>
<td>53,300</td>
<td>(197)</td>
<td>(0.37%)</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>7,707</td>
<td>5,517</td>
<td>(2,190)</td>
<td>(28.42%)</td>
</tr>
<tr>
<td><strong>Sub-total Salaries and Wages</strong></td>
<td>$189,451</td>
<td>$199,300</td>
<td>$9,849</td>
<td>5.20%</td>
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#### Staff Benefits:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>$16,918</td>
<td>$19,668</td>
<td>$2,750</td>
<td>16.25%</td>
</tr>
<tr>
<td>Health Insurance</td>
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<td>26,415</td>
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<td>0.00%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$43,333</td>
<td>$46,083</td>
<td>$2,750</td>
<td>6.35%</td>
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</tbody>
</table>

#### Operating Expenses:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>$15,312</td>
<td>$15,312</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Supplies</td>
<td>24,509</td>
<td>21,858</td>
<td>(2,651)</td>
<td>(10.82%)</td>
</tr>
<tr>
<td>Travel</td>
<td>39,547</td>
<td>38,293</td>
<td>(1,254)</td>
<td>(3.17%)</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>29,455</td>
<td>22,404</td>
<td>(7,051)</td>
<td>(23.94%) (2)</td>
</tr>
<tr>
<td>Repair/Maintenance/Rental</td>
<td>200</td>
<td>0</td>
<td>(200)</td>
<td>(100.00%)</td>
</tr>
<tr>
<td>Purchases for Resale</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>2,000</td>
<td>0</td>
<td>(2,000)</td>
<td>(100.00%) (3)</td>
</tr>
<tr>
<td>Leadership Program</td>
<td>10,389</td>
<td>8,889</td>
<td>(1,500)</td>
<td>(14.44%)</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>12,992</td>
<td>16,049</td>
<td>3,057</td>
<td>23.53%</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$134,404</td>
<td>$122,805</td>
<td>$(11,599)</td>
<td>(8.63%)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Service Charge</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Insurance/Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### TOTAL EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$367,188</td>
<td>$368,188</td>
<td>$1,000</td>
<td>0.27%</td>
</tr>
</tbody>
</table>

### Revenue Over/(Under) Expenses:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue Over/(Under) Expenses</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Notes:

1. Salary adjustment for Asst. VP
2. Reducing printing of publications to an electronic format
3. No items needed in FY 2009
## GOLF COURSE
### BUDGET FOR 2008-09
(Fund: 23650/DCC: 480100-480200; 245700)

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td>$591,000</td>
<td>$597,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>General Fee</td>
<td>71,803</td>
<td>71,803</td>
<td>0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,000</td>
<td>4,080</td>
<td>80</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$666,803</td>
<td>$672,883</td>
<td>$6,080</td>
</tr>
<tr>
<td><strong>EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td>$109,550</td>
<td>$149,630</td>
<td>$40,080</td>
</tr>
<tr>
<td>Classified</td>
<td>106,516</td>
<td>106,041</td>
<td>(475)</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>3,750</td>
<td>8,016</td>
<td>4,266</td>
</tr>
<tr>
<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$219,816</td>
<td>$263,687</td>
<td>$43,871</td>
</tr>
<tr>
<td>Staff Benefits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$31,405</td>
<td>$35,794</td>
<td>$4,389</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>41,078</td>
<td>53,144</td>
<td>12,066</td>
</tr>
<tr>
<td>Other</td>
<td>11,179</td>
<td>11,527</td>
<td>348</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$83,662</td>
<td>$100,465</td>
<td>$16,803</td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>$39,000</td>
<td>$30,000</td>
<td>(9,000)</td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Temporary Employment</td>
<td>$99,360</td>
<td>$96,910</td>
<td>(2,450)</td>
</tr>
<tr>
<td>Supplies</td>
<td>57,187</td>
<td>59,500</td>
<td>2,313</td>
</tr>
<tr>
<td>Information and Communication</td>
<td>6,000</td>
<td>3,450</td>
<td>(2,550)</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>39,380</td>
<td>42,500</td>
<td>3,120</td>
</tr>
<tr>
<td>Equipment</td>
<td>10,000</td>
<td>3,000</td>
<td>(7,000)</td>
</tr>
<tr>
<td>Travel</td>
<td>3,200</td>
<td>3,000</td>
<td>(200)</td>
</tr>
<tr>
<td>Unrelated Bus. Inc. Tax (UBIT)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ICA Administrative Charge</td>
<td>20,600</td>
<td>10,000</td>
<td>(10,600)</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,100</td>
<td>1,000</td>
<td>(100)</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>4,300</td>
<td>7,596</td>
<td>3,296</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$241,127</td>
<td>$226,956</td>
<td>(14,171)</td>
</tr>
<tr>
<td>Non-Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>$43,500</td>
<td>$13,500</td>
<td>(30,000)</td>
</tr>
<tr>
<td>Renewals/Replacements - Clubhouse</td>
<td>31,540</td>
<td>30,000</td>
<td>(1,540)</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>5,858</td>
<td>5,975</td>
<td>117</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Insurance</td>
<td>2,300</td>
<td>2,300</td>
<td>0</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$83,198</td>
<td>$51,775</td>
<td>(31,423)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$666,803</td>
<td>$672,883</td>
<td>$6,080</td>
</tr>
</tbody>
</table>

**Revenue Over/(Under) Expenses**: $ - $ - $ -

### Notes:
1. Reallocation of salary costs to golf course
2. Change in contract salaries generating higher percentage vs. last year; also, 1.5% pool last year vs. 3.0% this year
3. Increased due to additional salary costs
4. Plans to centralize advertising within Recreational Sports
5. Fewer needs anticipated in FY 2009
6. Reduced annually by $10,000 per agreement with Athletics
7. Additional credit card fee charges
8. Reallocated to other needs within the department
ICE ARENA and SUMMER PROGRAMS
BUDGET FOR 2008-09
(Fund: 23400/DCC: 470100-470200; 245710)

REVENUE:

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee</td>
<td>$240,116</td>
<td>$240,116</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Fee (Debt Svc.)</td>
<td>84,663</td>
<td>84,663</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operational Income</td>
<td>618,000</td>
<td>565,000</td>
<td>(53,000)</td>
<td>(8.58%)</td>
</tr>
<tr>
<td>Rental Income-E&amp;G; Hockey</td>
<td>61,200</td>
<td>61,200</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>15,000</td>
<td>15,300</td>
<td>300</td>
<td>2.00%</td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>8,100</td>
<td>5,200</td>
<td>(2,900)</td>
<td>(35.80%)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$1,027,079</td>
<td>$971,479</td>
<td>($55,600)</td>
<td>(5.41%)</td>
</tr>
</tbody>
</table>

EXPENSES:

Salaries and Wages:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Salaries</td>
<td>$141,110</td>
<td>$141,076</td>
<td>($34)</td>
<td>(0.02%)</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>189,603</td>
<td>158,666</td>
<td>(30,937)</td>
<td>(16.32%)</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>8,404</td>
<td>8,698</td>
<td>294</td>
<td>3.50%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>5,950</td>
<td>10,791</td>
<td>4,841</td>
<td>81.36%</td>
</tr>
<tr>
<td><strong>Sub-total Salaries and Wages</strong></td>
<td>$345,067</td>
<td>$319,231</td>
<td>($25,836)</td>
<td>(7.49%)</td>
</tr>
</tbody>
</table>

Staff Benefits:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>$46,392</td>
<td>$41,964</td>
<td>($4,428)</td>
<td>(9.54%)</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>56,416</td>
<td>60,751</td>
<td>4,335</td>
<td>7.68%</td>
</tr>
<tr>
<td>Other</td>
<td>36,686</td>
<td>23,545</td>
<td>(13,141)</td>
<td>(35.82%)</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$139,494</td>
<td>$126,260</td>
<td>($13,234)</td>
<td>(9.49%)</td>
</tr>
</tbody>
</table>

Cost of Sales:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>26,000</td>
<td>21,341</td>
<td>(4,659)</td>
<td>(17.92%)</td>
</tr>
<tr>
<td>Travel</td>
<td>3,600</td>
<td>4,800</td>
<td>1,200</td>
<td>33.33%</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>16,000</td>
<td>8,000</td>
<td>(8,000)</td>
<td>(50.00%)</td>
</tr>
<tr>
<td>Repair and Maintenance</td>
<td>22,751</td>
<td>11,160</td>
<td>(11,591)</td>
<td>(50.95%)</td>
</tr>
<tr>
<td>Equipment</td>
<td>3,000</td>
<td>1,000</td>
<td>(2,000)</td>
<td>(66.67%)</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>10,403</td>
<td>10,000</td>
<td>(403)</td>
<td>(3.87%)</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>800</td>
<td>5,066</td>
<td>4,266</td>
<td>533.25%</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$157,754</td>
<td>$138,370</td>
<td>($19,384)</td>
<td>(12.29%)</td>
</tr>
</tbody>
</table>

General Service Charge:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals/Replacements*</td>
<td>$267,955</td>
<td>$267,955</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service*</td>
<td>76,623</td>
<td>76,623</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Insurance/Other*</td>
<td>8,040</td>
<td>8,040</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$352,618</td>
<td>$352,618</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Over/(Under) Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

*Funded from General Fee (Debt Svc.)

Notes:
(1) 10% increase in ice rental rates last year resulted in primary large user groups cutting back
(2) Reallocation of vacant line to contract salary
(3) Reduction of one position
(4) Plans to centralize advertising within Recreational Sports
(5) Change in funding process - will use reserves
(6) Additional credit card fee charges
## INTERCOLLEGIATE ATHLETICS
### BUDGET FOR 2008-09
(Fund: 23320/DCC: 490001-490999)

### REVENUE:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee-Grants-in-Aid</td>
<td>$4,749,149</td>
<td>$5,500,407</td>
<td>$751,258</td>
<td>15.82%</td>
</tr>
<tr>
<td>General Fee-Non Grants-in-Aid</td>
<td>$4,042,400</td>
<td>$3,420,142</td>
<td>($622,258)</td>
<td>(15.39%)</td>
</tr>
<tr>
<td>General Fee-Facility Rental</td>
<td>$197,055</td>
<td>$287,055</td>
<td>$90,000</td>
<td>45.67%</td>
</tr>
<tr>
<td>Falcon Club</td>
<td>$590,000</td>
<td>$645,000</td>
<td>$55,000</td>
<td>9.32%</td>
</tr>
<tr>
<td>Conference Distribution: NCAA/MAC/CCHA</td>
<td>$810,000</td>
<td>$750,000</td>
<td>($60,000)</td>
<td>(7.41%)</td>
</tr>
<tr>
<td>Game Guarantees</td>
<td>$941,000</td>
<td>$680,000</td>
<td>($261,000)</td>
<td>(27.74%)</td>
</tr>
<tr>
<td>Stadium Suite</td>
<td>$265,000</td>
<td>$265,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tickets: Gate/Season</td>
<td>$913,500</td>
<td>$940,500</td>
<td>$27,000</td>
<td>2.96%</td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>$200,000</td>
<td>$200,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Success Challenge</td>
<td>$250,000</td>
<td>$209,186</td>
<td>($40,814)</td>
<td>(16.33%)</td>
</tr>
<tr>
<td>Title IX Support</td>
<td>$201,151</td>
<td>$201,151</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Sponsorships/Merchandising/Licensing</td>
<td>$620,000</td>
<td>$707,600</td>
<td>$87,600</td>
<td>14.13%</td>
</tr>
<tr>
<td>Other Income</td>
<td>$794,000</td>
<td>$733,500</td>
<td>($60,500)</td>
<td>(7.62%)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$14,573,255</strong></td>
<td><strong>$14,539,541</strong></td>
<td>($33,714)</td>
<td>(0.23%)</td>
</tr>
</tbody>
</table>

### EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Salaries</td>
<td>$4,069,161</td>
<td>$4,193,963</td>
<td>$124,802</td>
<td>3.07%</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>$244,324</td>
<td>$241,557</td>
<td>$233</td>
<td>0.10%</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>$84,040</td>
<td>$100,848</td>
<td>$16,808</td>
<td>20.00%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>$52,791</td>
<td>0</td>
<td>($52,791)</td>
<td>(100.00%)</td>
</tr>
<tr>
<td><strong>Sub-total Employee Compensation</strong></td>
<td><strong>$4,450,316</strong></td>
<td><strong>$4,539,368</strong></td>
<td><strong>$89,052</strong></td>
<td><strong>2.00%</strong></td>
</tr>
<tr>
<td>Retirement</td>
<td>$605,988</td>
<td>$636,492</td>
<td>$30,504</td>
<td>5.03%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$608,630</td>
<td>$639,610</td>
<td>$30,980</td>
<td>5.09%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>$127,023</td>
<td>$187,783</td>
<td>$60,760</td>
<td>47.83%</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td><strong>$1,341,641</strong></td>
<td><strong>$1,463,885</strong></td>
<td><strong>$122,244</strong></td>
<td><strong>9.11%</strong></td>
</tr>
<tr>
<td>Temporary Employment/Student/Limited-Term</td>
<td>$228,003</td>
<td>$179,950</td>
<td>($49,053)</td>
<td>(21.42%)</td>
</tr>
<tr>
<td>Supplies/Athletic Equipment</td>
<td>$930,000</td>
<td>$551,760</td>
<td>($378,240)</td>
<td>(40.67%)</td>
</tr>
<tr>
<td>Airfare/Lodging/Meals/Team Travel</td>
<td>$1,000,000</td>
<td>$1,336,104</td>
<td>$336,104</td>
<td>33.61%</td>
</tr>
<tr>
<td>Other Travel</td>
<td>$435,000</td>
<td>$385,070</td>
<td>($49,930)</td>
<td>(11.48%)</td>
</tr>
<tr>
<td>Communications</td>
<td>$340,000</td>
<td>$687,586</td>
<td>$347,586</td>
<td>102.23%</td>
</tr>
<tr>
<td>Rentals</td>
<td>$335,000</td>
<td>$318,905</td>
<td>($16,095)</td>
<td>(4.80%)</td>
</tr>
<tr>
<td>Repair &amp; Maintenance</td>
<td>$55,000</td>
<td>$78,300</td>
<td>$23,300</td>
<td>42.36%</td>
</tr>
<tr>
<td>Game Guarantees</td>
<td>$145,000</td>
<td>$250,000</td>
<td>$105,000</td>
<td>72.41%</td>
</tr>
<tr>
<td>Grants-In-Aid</td>
<td>$5,074,149</td>
<td>$5,360,407</td>
<td>$286,258</td>
<td>5.64%</td>
</tr>
<tr>
<td>Medical Insurance</td>
<td>$88,000</td>
<td>$88,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Non-employee Compensation</td>
<td>$360,000</td>
<td>$261,280</td>
<td>($98,720)</td>
<td>(27.42%)</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$136,346</td>
<td>$173,950</td>
<td>$35,604</td>
<td>25.74%</td>
</tr>
<tr>
<td>Stadium Debt/Scoreboard</td>
<td>$311,800</td>
<td>$111,800</td>
<td>($200,000)</td>
<td>(64.14%)</td>
</tr>
<tr>
<td>Utilities (Sebo)</td>
<td>$90,000</td>
<td>0</td>
<td>($90,000)</td>
<td>(100.00%)</td>
</tr>
<tr>
<td>Repay Loans ($406,675)</td>
<td>$100,000</td>
<td>$100,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Transfers</td>
<td>$50,000</td>
<td>0</td>
<td>($50,000)</td>
<td>(100.00%)</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td><strong>$9,881,298</strong></td>
<td><strong>$9,883,112</strong></td>
<td><strong>$201,814</strong></td>
<td><strong>2.08%</strong></td>
</tr>
</tbody>
</table>

### TOTAL EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$15,473,255</strong></td>
<td><strong>$15,886,365</strong></td>
<td><strong>$413,110</strong></td>
<td>2.67%</td>
<td></td>
</tr>
</tbody>
</table>

### Revenue Over/(Under) Expenses

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>($900,000)</td>
<td>($1,346,824)</td>
<td>($446,824)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Notes:
1. (1) and (14) reflects increase due to more accurate accounting for out-of-state freshmen; 10 add'l out-of-state for football and 2 add'l for men's basketball
2. (2) $90,000 support for utilities costs of Sebo Center
3. (3) Increase in development (Falcon Club)
4. (4) Lower revenue due to game mix (Boise State and Wyoming)
5. (5) Increased sales from concessions operation (Gladieux)
6. (6) Reduction from Golf Course and accounting adjustment to record revenue in above categories
7. (7) 2 add'l GA's for development and sports medicine
8. (8) Change in contract salaries generating higher percentage vs. last year; also, 1.5% pool last year vs. 0% this year
9. (9) Increases in fee waiver usage
10. (10) Inclusion of spring trips plus rising costs in fuel, lodging and meals
11. (11) Addition of MAC dues; add'l MAC Bowl assessment; inclusion of Paciolan lease; and increased broadcasting fees
12. (12) Preventative maintenance initiatives not currently budgeted plus logo transition costs
13. (13) Minnesota guarantee ($200,000)
14. (15) Increased vehicle insurance premiums
### Intercollegiate Athletics Budget for 2008-09

#### Fund: 23320 / DCC: 490001-490999

#### General Non-Revenue Sports

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROVED</td>
<td>PROPOSED</td>
<td>APPROVED</td>
<td>PROPOSED</td>
<td>APPROVED</td>
<td>PROPOSED</td>
</tr>
<tr>
<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
</tr>
</tbody>
</table>

#### Revenue:
- **General Fee-Grants-in-Aid:** $2,558,928
- **General Fee-Non Grants-in-Aid:** $4,042,400
- **General Fee-Facility Rental:** $197,055
- **Falcon Club:** $290,000
- **Conference Distribution: NCAA/MAC/CCHA:** $810,000
- **Game Guarantees:** $941,000
- **Stadium Suite:** $265,000
- **Tickets: Gate/Season:** $63,000
- **Pouring Rights:** $200,000
- **Success Challenge:** $250,000
- **Title IX Support:** $201,151
- **Sponsorships/Merchandising/Licensing:** $620,000
- **Other Income:** $737,000

**Total Revenue:** $6,537,606

#### Expenses:
- **Employee Compensation:**
  - Contract Salaries: $1,435,890
  - Classified Salaries: $244,324
  - Graduate Assistants: $84,040
  - Wage/Compensation Pool: $23,842

**Sub-total Employee Compensation:** $1,788,096

- **Staff Benefits:**
  - Retirement: $241,190
  - Health Insurance: $243,330
  - Other Benefits: $53,076

**Sub-total Staff Benefits:** $357,596

- **Operating Expenses:**
  - Temporary Employment/Student/Limited-Term: $177,403
  - Supplies/Athletic Equipment: $450,000
  - Airfare/Lodging/Meals/Team Travel: $50,000
  - Other Travel: $40,000
  - Communications: $250,000
  - Rentals: $260,000
  - Repair & Maintenance: $30,000
  - Game Guarantees: $8,000
  - Grants-In-Aid: $375,000
  - Medical Insurance: $88,000
  - Non-employee Compensation: $150,000
  - Other Expenses: $127,346
  - Stadium Debt/Scoreboard: $311,800
  - Utilities (Sebo): $90,000
  - Repay Loans ($406,675): $100,000
  - Transfers: $50,000

**Sub-total Operating Expenses:** $2,174,549

**Total Expenses:** $4,500,241

(1) and (14) reflects increase due to more accurate accounting for out-of-state freshmen; 10 add'l out-of-state for football
### OTHER FIELDS AND FACILITIES

BUDGET FOR 2008-09  
(Fund: 23350/DCC: 485100)

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL REVENUE**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>
| Salaries and Wages:
| Contract Salaries |
| Graduate Assistants |
| Classified Salaries |
| Wage/Compensation Pool |

**Sub-total Salaries and Wages**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

| Staff Benefits:
| Retirement |
| Health Insurance |
| Other |

**Sub-total Staff Benefits**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

| Operating Expenses:
| Temporary Employment |
| Supplies |
| Information/Communication |
| Travel |
| Repair and Maintenance |
| Equipment |
| Supplemental Staffing |
| Other Expenses |

**Sub-total Operating**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

| General Service Charge |
| Renewals/Replacements |
| Debt Service |
| Insurance/Other |

**Sub-total Fixed Expenses**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

**Revenue Over/(Under) Expenses**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>Increment</th>
<th>% Increment</th>
</tr>
</thead>
</table>

*Notes:*
No change
## RECREATIONAL SPORTS
### BUDGET FOR 2008-09
(Includes Student Recreation Center, Field House, Intramurals/Club Sports, Outdoor Program, Outdoor Maintenance)
(Fund: 23450/DCC: 460100-465400; 245730-245740)

<table>
<thead>
<tr>
<th></th>
<th>2007-08 BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fee</td>
<td>$ 1,799,446</td>
<td>$ 1,799,446</td>
<td>$ 0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Fee (Debt Svc.)*</td>
<td>451,694</td>
<td>454,517</td>
<td>2,823</td>
<td>0.62%</td>
</tr>
<tr>
<td>Operational Income</td>
<td>696,925</td>
<td>709,005</td>
<td>12,080</td>
<td>1.73%</td>
</tr>
<tr>
<td>Facility Income</td>
<td>311,654</td>
<td>311,154</td>
<td>(500)</td>
<td>(0.16%)</td>
</tr>
<tr>
<td>Interest Income</td>
<td>82,000</td>
<td>83,640</td>
<td>1,640</td>
<td>2.00%</td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>3,500</td>
<td>6,500</td>
<td>3,000</td>
<td>85.71%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$ 3,345,219</td>
<td>$ 3,364,262</td>
<td>$ 19,043</td>
<td>0.57%</td>
</tr>
<tr>
<td><strong>EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Salaries</td>
<td>$ 486,658</td>
<td>$ 465,866</td>
<td>(20,792)</td>
<td>(4.27%) (1)</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>75,636</td>
<td>78,282</td>
<td>2,646</td>
<td>3.50%</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>390,483</td>
<td>398,992</td>
<td>8,509</td>
<td>2.18%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>15,789</td>
<td>31,135</td>
<td>15,346</td>
<td>97.19% (2)</td>
</tr>
<tr>
<td><strong>Sub-total Salaries and Wages</strong></td>
<td>$ 968,566</td>
<td>$ 974,275</td>
<td>5,709</td>
<td>0.59%</td>
</tr>
<tr>
<td>Staff Benefits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$ 120,782</td>
<td>$ 121,080</td>
<td>298</td>
<td>0.25%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>159,945</td>
<td>169,830</td>
<td>9,885</td>
<td>6.18%</td>
</tr>
<tr>
<td>Other</td>
<td>53,804</td>
<td>57,452</td>
<td>3,648</td>
<td>6.78%</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$ 334,531</td>
<td>$ 348,362</td>
<td>13,831</td>
<td>4.13%</td>
</tr>
<tr>
<td><strong>Cost of Sales</strong></td>
<td>$ 34,000</td>
<td>$ 32,000</td>
<td>(2,000)</td>
<td>(5.88%)</td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Temporary Employment</td>
<td>$ 476,444</td>
<td>$ 480,718</td>
<td>4,274</td>
<td>0.90%</td>
</tr>
<tr>
<td>Supplies</td>
<td>68,022</td>
<td>72,000</td>
<td>3,978</td>
<td>5.85%</td>
</tr>
<tr>
<td>Travel</td>
<td>42,000</td>
<td>60,450</td>
<td>18,450</td>
<td>43.93% (3)</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>23,310</td>
<td>27,660</td>
<td>4,350</td>
<td>18.66%</td>
</tr>
<tr>
<td>Repair and Maintenance</td>
<td>37,500</td>
<td>17,000</td>
<td>(20,500)</td>
<td>(54.67%) (4)</td>
</tr>
<tr>
<td>Equipment</td>
<td>27,000</td>
<td>23,060</td>
<td>3,940</td>
<td>14.54%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>1,000</td>
<td>4,500</td>
<td>3,500</td>
<td>350.00%</td>
</tr>
<tr>
<td>Utilities</td>
<td>755,280</td>
<td>755,280</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>14,162</td>
<td>15,796</td>
<td>1,634</td>
<td>11.54%</td>
</tr>
<tr>
<td>Transfers (Sports Clubs)</td>
<td>15,000</td>
<td>0</td>
<td>(15,000)</td>
<td>(100.00%) (5)</td>
</tr>
<tr>
<td><strong>Sub-total Operating</strong></td>
<td>$ 1,459,718</td>
<td>$ 1,456,464</td>
<td>(3,254)</td>
<td>(0.22%)</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$ 96,710</td>
<td>$ 98,644</td>
<td>1,934</td>
<td>2.00%</td>
</tr>
<tr>
<td>Renewals/Replacements*</td>
<td>213,150</td>
<td>213,150</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service*</td>
<td>210,114</td>
<td>212,937</td>
<td>2,823</td>
<td>1.34%</td>
</tr>
<tr>
<td>Insurance/Other*</td>
<td>28,430</td>
<td>28,430</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$ 548,404</td>
<td>$ 553,161</td>
<td>4,757</td>
<td>0.87%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$ 3,345,219</td>
<td>$ 3,364,262</td>
<td>$ 19,043</td>
<td>0.57%</td>
</tr>
<tr>
<td>Revenue Over/(Under) Expenses</td>
<td>0</td>
<td>0</td>
<td>$ 0</td>
<td></td>
</tr>
</tbody>
</table>

* Funded from General Fee (Debt Svc.)

**Notes:**
(1) Position reviews resulting in savings
(2) Change in contract salaries generating higher percentage vs. last year; also, 1.5% pool last year vs. 3.0% this year
(3) Increased number of trips within the outdoor programming area
(4) Change in funding process - will use reserves
(5) Due to budget constraints, transfer eliminated
## RECYCLING PROGRAM
### BUDGET FOR 2008-09
(Fund: 10000/DCC: 560500)

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fee</td>
<td>60,624</td>
<td>60,624</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Income</td>
<td>49,200</td>
<td>68,800</td>
<td>19,600</td>
<td>39.84% (1)</td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>36,000</td>
<td>36,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$ 145,824</td>
<td>$ 165,424</td>
<td>$ 19,600</td>
<td>13.44%</td>
</tr>
</tbody>
</table>

| **EXPENSES:**   |         |         |        |        |
| Salaries and Wages: |       |         |        |        |
| Contract Salaries | 0      | 0       | 0      | 0      |
| Classified Salaries | 0     | 0       | 0      | 0      |
| Graduate Assistants | 0     | 0       | 0      | 0      |
| Wage/Compensation Pool | 0   | 0       | 0      | 0      |
| **Sub-total Salaries and Wages** | $ 0 | $ 0 | $ 0 | 0.00% |

| Staff Benefits: |         |         |        |        |
| Retirement      | 0       | 0       | 0      | 0      |
| Health Insurance | 0   | 0       | 0      | 0      |
| Other           | 2,000   | 2,000   | 0      | 0.00%  |
| **Sub-total Staff Benefits** | $ 2,000 | $ 2,000 | $ 0 | 0.00% |

| Operating Expenses: |         |         |        |        |
| Temporary Employment | 42,000 | 42,000  | 0      | 0.00%  |
| Supplies           | 20,000  | 10,000  | (10,000) | (50.00%) (2) |
| Travel             | 3,000   | 3,000   | 0      | 0.00%  |
| Information/Communication | 5,000 | 5,000   | 0      | 0.00%  |
| Repair and Maintenance | 13,181 | 15,000  | 1,819  | 13.80% |
| Equipment          | 45,000  | 45,000  | 0      | 0.00%  |
| Supplemental Staffing | 0 | 0       | 0      | 0.00%  |
| Other Expenses     | 4,017   | 5,000   | 983    | 24.47% |
| **Sub-total Operating** | $ 132,198 | $ 125,000 | (7,198) | (5.44%) |

| General Service Charge | 0 | 0 | 0 | 0.00% |
| Renewals/Replacements | 8,400 | 8,400 | 0 | 0.00% |
| Debt Service         | 0 | 0 | 0 | 0.00% |
| Insurance/Other      | 3,226 | 1,000 | (2,226) | (69.00%) |
| **Sub-total Fixed Expenses** | $ 11,626 | $ 9,400 | (2,226) | (19.15%) |

| **TOTAL EXPENSES** | $ 145,824 | $ 136,400 | $ (9,424) | (6.46%) |

| Revenue Over/(Under) Expenses | $ 0 | $ 29,024 | $ 29,024 |

**Notes:**
(1) Increased sales revenue from higher recycling prices
(2) Reflects actual levels required
### STADIUM OPERATIONS
(Includes Sebo Center Operation)

**BUDGET FOR 2008-09**
(Fund: 23430/DCC: 562410; 563410; 245720)

### 2008-09 BUDGET

### REVENUE:

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED</th>
<th>2008-09 PROPOSED</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee</td>
<td>$12,795</td>
<td>$23,722</td>
<td>$10,927</td>
<td>85.40%</td>
</tr>
<tr>
<td>General Fee (Debt Svc.)*</td>
<td>285,903</td>
<td>285,903</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Rental Income</td>
<td>237,055</td>
<td>237,055</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>8,000</td>
<td>8,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE**

|                      | $543,753        | $554,680        | $10,927| 2.01%  |

### EXPENSES:

### Salaries and Wages:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Salaries</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>56,128</td>
<td>57,812</td>
<td>1,684</td>
<td>3.00%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>842</td>
<td>1,041</td>
<td>199</td>
<td>23.63%</td>
</tr>
</tbody>
</table>

**Sub-total Salaries & Wages**

|                      | $56,970  | $58,853 | $1,883 | 3.31%  |

### Staff Benefits:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>$7,793</td>
<td>$8,094</td>
<td>$301</td>
<td>3.86%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>4,778</td>
<td>5,680</td>
<td>902</td>
<td>18.88%</td>
</tr>
<tr>
<td>Other</td>
<td>1,579</td>
<td>1,620</td>
<td>41</td>
<td>2.60%</td>
</tr>
</tbody>
</table>

**Sub-total Staff Benefits**

|                      | $14,150 | $15,394 | $1,244 | 8.79%  |

### Operating Expenses:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0</td>
</tr>
<tr>
<td>Supplies</td>
<td>17,128</td>
<td>24,928</td>
<td>7,800</td>
<td>45.54%</td>
</tr>
<tr>
<td>Travel</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Information and Communication</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>35,926</td>
<td>35,926</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Purchase for Resale</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Equipment</td>
<td>2,445</td>
<td>2,445</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Utilities</td>
<td>90,000</td>
<td>90,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Sub-total Operating**

|                      | $145,499 | $153,299 | $7,800 | 5.36%  |

### General Service Charge

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>$41,231</td>
<td>$41,231</td>
<td>$0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Renewals/Replacements*

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>48,929</td>
<td>48,929</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Debt Service*

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>222,444</td>
<td>222,444</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Insurance/Other*

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,530</td>
<td>14,530</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Sub-total Fixed Expenses**

|                      | $327,134 | $327,134 | $0      | 0.00%  |

**TOTAL EXPENSES**

|                      | $543,753 | $554,680 | $10,927| 2.01%  |

**Revenue Over/(Under) Expenses**

|                      | $0       | $0       | $0     | 0.00%  |

---

*Funded from General Fee (Debt Svc.)

**Notes:**

1. Additional revenue provided for maintenance needs in Sebo
2. Additional maintenance expenses for Sebo
### REVENUE:

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fee</td>
<td>1,970,591</td>
<td>1,970,591</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Fee (Debt. Svc.)*</td>
<td>20,815</td>
<td>20,815</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Charges</td>
<td>2,861,520</td>
<td>3,045,306</td>
<td>183,786</td>
<td>6.42%</td>
</tr>
<tr>
<td>Facility Rent</td>
<td>125,195</td>
<td>125,195</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>23,000</td>
<td>0</td>
<td>(23,000)</td>
<td>(100.00%)</td>
</tr>
<tr>
<td>Other Income</td>
<td>95,000</td>
<td>124,332</td>
<td>29,332</td>
<td>30.88%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>5,096,121</strong></td>
<td><strong>5,286,239</strong></td>
<td><strong>190,118</strong></td>
<td><strong>3.73%</strong></td>
</tr>
</tbody>
</table>

### EXPENSES:

#### Salaries and Wages:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Salaries</td>
<td>1,452,562</td>
<td>1,496,139</td>
<td>43,577</td>
<td>3.00%</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>640,703</td>
<td>622,448</td>
<td>(18,255)</td>
<td>(2.85%)</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>16,532</td>
<td>15,570</td>
<td>(962)</td>
<td>(5.82%)</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>32,488</td>
<td>74,526</td>
<td>42,038</td>
<td>129.40%</td>
</tr>
<tr>
<td><strong>Sub-total Salaries and Wages</strong></td>
<td><strong>2,142,285</strong></td>
<td><strong>2,208,683</strong></td>
<td><strong>66,398</strong></td>
<td><strong>3.10%</strong></td>
</tr>
</tbody>
</table>

#### Staff Benefits:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>308,622</td>
<td>289,823</td>
<td>(18,799)</td>
<td>(6.09%)</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>257,302</td>
<td>252,929</td>
<td>(4,373)</td>
<td>(1.70%)</td>
</tr>
<tr>
<td>Other</td>
<td>134,784</td>
<td>162,458</td>
<td>27,674</td>
<td>20.53%</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td><strong>700,708</strong></td>
<td><strong>705,210</strong></td>
<td><strong>4,502</strong></td>
<td><strong>0.64%</strong></td>
</tr>
</tbody>
</table>

#### Cost of Sales

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost of Sales</strong></td>
<td><strong>1,218,461</strong></td>
<td><strong>1,382,634</strong></td>
<td><strong>164,173</strong></td>
<td><strong>13.47%</strong></td>
</tr>
</tbody>
</table>

#### Operating Expenses:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>63,782</td>
<td>35,162</td>
<td>(28,620)</td>
<td>(44.87%)</td>
</tr>
<tr>
<td>Supplies</td>
<td>202,786</td>
<td>188,000</td>
<td>(14,786)</td>
<td>(7.29%)</td>
</tr>
<tr>
<td>Travel</td>
<td>43,263</td>
<td>43,263</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>105,470</td>
<td>63,000</td>
<td>(42,470)</td>
<td>(40.27%)</td>
</tr>
<tr>
<td>Repair and Maintenance</td>
<td>35,708</td>
<td>35,708</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>51,775</td>
<td>45,000</td>
<td>(6,775)</td>
<td>(13.09%)</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>120,000</td>
<td>120,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>257,175</td>
<td>296,163</td>
<td>38,988</td>
<td>15.16%</td>
</tr>
<tr>
<td><strong>Sub-total Operating</strong></td>
<td><strong>879,959</strong></td>
<td><strong>826,296</strong></td>
<td><strong>(53,663)</strong></td>
<td><strong>(6.10%)</strong></td>
</tr>
</tbody>
</table>

#### General Service Charge

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals/Replacements*</td>
<td>31,755</td>
<td>31,755</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service*</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Insurance/Other*</td>
<td>39,060</td>
<td>46,090</td>
<td>7,030</td>
<td>18.00%</td>
</tr>
<tr>
<td><strong>Total Fixed Expenses</strong></td>
<td><strong>154,708</strong></td>
<td><strong>163,416</strong></td>
<td><strong>8,708</strong></td>
<td><strong>5.63%</strong></td>
</tr>
</tbody>
</table>

#### Total Expenses

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>$% INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Over/(Under) Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

*Funded from General Fee (Debt Svc.)

### Notes:

1. Initiation of college of co-payments in Jan. 2008; FY 2009 reflects full year
2. Distribution discontinued
3. Increased payments from health insurance company for administrative overhead costs
4. Two positions reclassified to administrative
5. One position will not be refilled
6. Change in contract salaries generating higher percentage vs. last year; also, 1.5% pool last year vs. 3.0% this year
7. Additional fee waiver usage
8. Inflationary increases in pharmaceuticals
9. Concerted effort to gain efficiencies
10. Cost savings from scrutiny of costs; changes in stocking practices; aggressive pricing review
11. Less need for recruiting advertising
12. Additional payments to 3rd party billing vendor
**BOWEN-THOMPSON STUDENT UNION**  
**BUDGET FOR 2008-09**  
(Fund: 23300/DCC: 455100-455200; 245620)

### Revenue:

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>APPROVED</strong></td>
<td><strong>PROPOSED</strong></td>
<td><strong>INC.</strong></td>
<td><strong>INC.</strong></td>
</tr>
<tr>
<td>General Fee</td>
<td>$1,177,997</td>
<td>$1,177,997</td>
<td>$0</td>
</tr>
<tr>
<td>General Fee (Debt Service)</td>
<td>2,692,360</td>
<td>2,665,243</td>
<td>(27,117)</td>
</tr>
<tr>
<td>Operational</td>
<td>1,159,500</td>
<td>1,159,500</td>
<td>0</td>
</tr>
<tr>
<td>Facility Charges</td>
<td>132,800</td>
<td>132,800</td>
<td>0</td>
</tr>
<tr>
<td>Pouring Rights</td>
<td>0</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Other</td>
<td>289,798</td>
<td>338,032</td>
<td>48,234</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$5,452,455</td>
<td>$5,477,572</td>
<td>$25,117</td>
</tr>
</tbody>
</table>

### Expenses:

**Salaries and Wages:**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Contract</strong></td>
<td>$402,520</td>
<td>$414,276</td>
<td>$11,756</td>
</tr>
<tr>
<td><strong>Classified</strong></td>
<td>611,971</td>
<td>595,702</td>
<td>(16,269)</td>
</tr>
<tr>
<td><strong>Graduate Students</strong></td>
<td>16,808</td>
<td>17,312</td>
<td>504</td>
</tr>
<tr>
<td><strong>Wage/Compensation Pool</strong></td>
<td>18,538</td>
<td>37,087</td>
<td>18,549</td>
</tr>
<tr>
<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$1,049,837</td>
<td>$1,064,377</td>
<td>$14,540</td>
</tr>
</tbody>
</table>

**Staff Benefits:**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Retirement</strong></td>
<td>$140,862</td>
<td>$144,228</td>
<td>$3,366</td>
</tr>
<tr>
<td><strong>Health Insurance</strong></td>
<td>184,785</td>
<td>179,051</td>
<td>(5,734)</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>102,822</td>
<td>53,104</td>
<td>(49,718)</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$428,469</td>
<td>$376,383</td>
<td>(52,086)</td>
</tr>
</tbody>
</table>

**Cost of Sales**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Operating Expenses:**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Temporary Employment</strong></td>
<td>$449,298</td>
<td>$501,238</td>
<td>$51,940</td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td>95,433</td>
<td>95,110</td>
<td>(323)</td>
</tr>
<tr>
<td><strong>Travel</strong></td>
<td>16,000</td>
<td>16,500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Information and Communication</strong></td>
<td>44,000</td>
<td>43,500</td>
<td>(500)</td>
</tr>
<tr>
<td><strong>Repair and Maintenance</strong></td>
<td>55,000</td>
<td>70,000</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>393,701</td>
<td>414,256</td>
<td>20,555</td>
</tr>
<tr>
<td><strong>Equipment</strong></td>
<td>17,627</td>
<td>17,500</td>
<td>(127)</td>
</tr>
<tr>
<td><strong>Supplemental Staff</strong></td>
<td>40,000</td>
<td>40,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Expenses</strong></td>
<td>9,000</td>
<td>8,500</td>
<td>(500)</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$1,120,059</td>
<td>$1,206,804</td>
<td>$86,545</td>
</tr>
</tbody>
</table>

**Renewals/Replacements**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Service Charge</strong></td>
<td>$161,730</td>
<td>$164,965</td>
<td>$3,235</td>
</tr>
<tr>
<td><strong>Renewals/Replacements</strong></td>
<td>350,000</td>
<td>350,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td>2,305,560</td>
<td>2,278,443</td>
<td>(27,117)</td>
</tr>
<tr>
<td><strong>Insurance/Other</strong></td>
<td>36,800</td>
<td>36,800</td>
<td>0</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$2,854,090</td>
<td>$2,830,208</td>
<td>(23,882)</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,452,455</td>
<td>$5,477,572</td>
<td>$25,117</td>
<td>0.46%</td>
</tr>
</tbody>
</table>

**Revenue Over/(Under) Expenses**

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

*Funded from General Fee (Renewals/Replacements)

**Notes:**

1. New ATM contract; more AV usage; more external customers
2. One position moved to permanent part-time (temporary employment)
3. 1.5% pool last year vs. 3.0% this year
4. Decrease in usage of fee waivers
5. Reallocation from classified line; minimum wage increases
6. Reflects actual expense level being experienced
7. Increased per guidelines
PROPOSED 2008-09 RESIDENCE AND DINING HALL BUDGETS

Proposed to the Board of Trustees
June 25, 2008

Prepared by
Office of Finance & Administration
# TABLE OF CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Page No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overview and Planning Guidelines</td>
<td>1 - 2</td>
</tr>
<tr>
<td><strong>RESIDENCE HALLS</strong></td>
<td></td>
</tr>
<tr>
<td>Residence Hall Income &amp; Expenditure Chart</td>
<td>3</td>
</tr>
<tr>
<td>Proposed Residence Hall Budget</td>
<td>4 - 7</td>
</tr>
<tr>
<td><strong>RESIDENTIAL COMPUTING CONNECTION</strong></td>
<td></td>
</tr>
<tr>
<td>Residential Computing Connection Expenditure Chart</td>
<td>8</td>
</tr>
<tr>
<td>Proposed Residential Computing Connection Budget</td>
<td>9</td>
</tr>
<tr>
<td><strong>DINING HALLS</strong></td>
<td></td>
</tr>
<tr>
<td>Dining Hall Income &amp; Expenditure Chart</td>
<td>10</td>
</tr>
<tr>
<td>Proposed Dining Hall Budgets</td>
<td>11 - 13</td>
</tr>
</tbody>
</table>
OVERVIEW OF RESIDENCE & DINING HALL BUDGET

Residence Hall Budget

Residence hall occupancy is projected for budgeting purposes to be 70 for summer, 2008; 6,200 for Fall Semester, 2008; and 5,800 for Spring Semester, 2009. These occupancy levels reflect a decrease of 200 rooms per semester in recognition of the potential enrollment reduction of 200. Conklin North remains off-line for the relocation of Saddlemire offices. The remaining residence halls plus apartments provide a maximum occupancy of 6,627.

The residence hall budget is built on the room rental increase approved by the Board of Trustees on February 29, 2008. The standard double room rate will be $2,110 per semester, an increase of $102/semester or 5.10%. The leased apartment option will be available on a limited basis again in 2008-09 at a rate of $2,900 per semester. All room rental rates have been reviewed in an attempt to equalize rates that are economically justifiable.

A new option for residents is a 12-month contract, available in specifically identified standard and suite style housing. This option offers the ability to provide “break” housing.

Residential Computing Connection

The residential computing connection budget is built on the technology fee increase approved by the Board of Trustees on February 29, 2008. The residential technology fee for 2008-09 will be $100/semester, an increase of $8/semester or 8.7%. This fee is assessed to each residential student to support the residential computing requirements within each residence hall and leased apartment.

Dining Services

Dining services semester meal plan contracts are projected total 12,141, approximately 100 fewer than last year.

Dining Services proposes a change in meal plan policy to eliminate student meal plan rollover from year to year. This proposed policy change would require all meal plan balances to expire on the last day of spring semester 2009. Students would be required to use their meal plan balance before that date. All balances in student meal plans on that date will expire and be forfeited. Refunds cannot be offered on unused meal plan balances.

The proposed policy allows for meal plan balances to carryover from fall to spring semester only. Summer semester meal plan balances would forfeit on the last date of summer semester.
Planning Guidelines

The following special items were provided to these budget administrators for use in developing their 2008-09 budget requests.

1. **Wage/Compensation Pool**: Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather, a compensation pool of 3.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits, is proposed to permit these budgets to fund compensation increases, which the Board may approve. If the pool is larger than required, the funds will not be allocated. If the pool is smaller than required, the additional funds will be covered by reductions in operating budget items or the generation of additional income.

2. **Health Care Insurance**: Health care rates are projected to increase above the January 1, 2008 rates. The increases are varied and determined by the usage rates among the four plans with the lowest increase being in the employee only plan (4.6%) and the highest being in the employee + spouse plan (9.3%).

3. **Employee/Dependent Fee Waivers**: As a planning guideline, fees are projected to remain constant. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. Increases in this line item will only occur from additional participants in the program.

4. **Utilities**: In 2008-09, a 10% increase is included for potential electrical rate increases due to pending deregulation legislation that could significantly impact the purchase of electricity. This action is anticipated to occur after January 1, 2009. A 5% increase is included for potential water/sewage rate increases.

5. **General Service Charge**: The general service charge is assessed to all auxiliary budgets to recover some of the costs of centralized services provided to all areas and funded by the educational budget. Some of the centralized services are: Purchasing, Business Office, Payroll, and Bursar. The charge for next year is projected at a 2% increase.

6. **Minimum Wage**: A 2% minimum wage increase (based on anticipated CPI rates) is included for student wages based on current legislative requirements.
### BGSU Residence Hall Budget
#### 2008-09

**Grand Total $29,924,752**

#### Revenue Source Budget

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room Rentals</td>
<td>$27,874,902</td>
<td>93.15%</td>
</tr>
<tr>
<td>Conferences &amp; Other</td>
<td>$733,178</td>
<td>2.45%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$730,000</td>
<td>2.44%</td>
</tr>
<tr>
<td>Laundry/ATM Income &amp; Facility Rental</td>
<td>$586,672</td>
<td>1.96%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$29,924,752</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

#### Expense Allocation

<table>
<thead>
<tr>
<th>Expense</th>
<th>Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, Wages, Benefits</td>
<td>$8,012,596</td>
<td>26.78%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$10,004,197</td>
<td>33.43%</td>
</tr>
<tr>
<td>Debt Service/Renewals &amp; Replacements/Insurance</td>
<td>$8,173,282</td>
<td>27.31%</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$3,734,677</td>
<td>12.48%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$29,924,752</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

Office of Finance & Administration 2/08
## RESIDENCE HALL BUDGET EXPENSE ANALYSIS

(Fund: 20000/DCC: 245210-245490; 440100-440490; 442100-444350; 449100-449350)

(Fund: 20100/DCC: 411100-411555; 440130-440408; 442500-449350)

<table>
<thead>
<tr>
<th>Sources of Funds:</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Room Rentals</td>
<td>$28,527,287</td>
<td>$27,874,902</td>
<td>($652,385)</td>
<td>-2.29% (1)</td>
</tr>
<tr>
<td>Interest Income</td>
<td>730,000</td>
<td>730,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Facility Rentals</td>
<td>409,068</td>
<td>409,068</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Laundry/ATM Income</td>
<td>175,000</td>
<td>177,604</td>
<td>2,604</td>
<td>1.49%</td>
</tr>
<tr>
<td>Conference Income</td>
<td>670,000</td>
<td>616,178</td>
<td>(53,822)</td>
<td>-8.03% (2)</td>
</tr>
<tr>
<td>Other Income</td>
<td>114,000</td>
<td>117,000</td>
<td>3,000</td>
<td>2.63%</td>
</tr>
<tr>
<td><strong>Total Sources</strong></td>
<td>$30,625,355</td>
<td>$29,924,752</td>
<td>($700,603)</td>
<td>-2.29%</td>
</tr>
</tbody>
</table>

## Compensation for Full-Time Staff:

<table>
<thead>
<tr>
<th>Details</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract</td>
<td>$1,439,465</td>
<td>$1,399,465</td>
<td>($40,000)</td>
<td>-2.78% (3)</td>
</tr>
<tr>
<td>Classified Staff</td>
<td>2,878,783</td>
<td>2,918,457</td>
<td>39,674</td>
<td>1.38% (4)</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>190,749</td>
<td>198,894</td>
<td>8,145</td>
<td>4.27%</td>
</tr>
<tr>
<td>Resident Advisors</td>
<td>1,364,154</td>
<td>1,482,716</td>
<td>118,562</td>
<td>8.69% (5)</td>
</tr>
<tr>
<td>Retirement</td>
<td>575,786</td>
<td>597,745</td>
<td>21,959</td>
<td>3.81%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>821,115</td>
<td>885,075</td>
<td>63,960</td>
<td>7.79%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>271,875</td>
<td>375,619</td>
<td>103,744</td>
<td>38.16% (6)</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>147,317</td>
<td>154,625</td>
<td>7,308</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Employee Compensation</strong></td>
<td>$7,689,244</td>
<td>$8,012,596</td>
<td>$323,352</td>
<td>4.21%</td>
</tr>
</tbody>
</table>

## Operating Expenses:

<table>
<thead>
<tr>
<th>Details</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary/Student/Limited Term</td>
<td>$858,706</td>
<td>$936,485</td>
<td>$77,779</td>
<td>9.06% (7)</td>
</tr>
<tr>
<td>Supplies</td>
<td>551,352</td>
<td>555,207</td>
<td>3,855</td>
<td>0.70%</td>
</tr>
<tr>
<td>Accommodations/Travel</td>
<td>216,386</td>
<td>223,250</td>
<td>6,864</td>
<td>3.17%</td>
</tr>
<tr>
<td>Communications</td>
<td>146,625</td>
<td>305,394</td>
<td>158,769</td>
<td>108.28% (8)</td>
</tr>
<tr>
<td>Facility Enhancements</td>
<td>1,301,216</td>
<td>1,175,800</td>
<td>(125,416)</td>
<td>-9.64% (9)</td>
</tr>
<tr>
<td>Maintenance &amp; Repair</td>
<td>288,826</td>
<td>268,658</td>
<td>(20,168)</td>
<td>-6.98%</td>
</tr>
<tr>
<td>Equipment</td>
<td>761,239</td>
<td>701,196</td>
<td>(50,043)</td>
<td>-11.33%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>207,604</td>
<td>168,832</td>
<td>(38,772)</td>
<td>-18.68% (10)</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>211,090</td>
<td>193,514</td>
<td>(17,576)</td>
<td>-8.33%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>384,600</td>
<td>402,100</td>
<td>17,500</td>
<td>4.55% (11)</td>
</tr>
<tr>
<td>Student Telephones</td>
<td>1,000,000</td>
<td>850,000</td>
<td>(150,000)</td>
<td>-15.00% (12)</td>
</tr>
<tr>
<td>Apartment Rental</td>
<td>913,281</td>
<td>186,989</td>
<td>(726,292)</td>
<td>-79.53% (13)</td>
</tr>
<tr>
<td>Student Cable TV</td>
<td>378,975</td>
<td>337,000</td>
<td>(41,975)</td>
<td>-11.08% (14)</td>
</tr>
<tr>
<td>Utilities</td>
<td>3,189,804</td>
<td>3,404,772</td>
<td>214,968</td>
<td>6.74% (15)</td>
</tr>
<tr>
<td>Scholarships</td>
<td>355,000</td>
<td>295,000</td>
<td>(60,000)</td>
<td>-16.90% (16)</td>
</tr>
<tr>
<td><strong>Subtotal Operating Expenses</strong></td>
<td>$10,798,704</td>
<td>$10,004,197</td>
<td>($794,507)</td>
<td>-7.36%</td>
</tr>
</tbody>
</table>

## Fixed & General Expenses:

<table>
<thead>
<tr>
<th>Details</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Service Charge</td>
<td>$3,661,448</td>
<td>$3,734,677</td>
<td>$73,229</td>
<td>2.00%</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>177,410</td>
<td>206,730</td>
<td>29,320</td>
<td>16.53%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>5,244,449</td>
<td>3,980,052</td>
<td>(1,264,397)</td>
<td>-24.11% (17)</td>
</tr>
<tr>
<td>Infrastructure Payment</td>
<td>948,500</td>
<td>948,500</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Renewals &amp; Replacements</td>
<td>2,105,600</td>
<td>3,038,000</td>
<td>932,400</td>
<td>44.28% (18)</td>
</tr>
<tr>
<td><strong>Subtotal Fixed &amp; General Expenses</strong></td>
<td>$12,137,407</td>
<td>$11,907,959</td>
<td>($229,448)</td>
<td>-1.89%</td>
</tr>
</tbody>
</table>

## Total Expenses:

<table>
<thead>
<tr>
<th>Details</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenses</td>
<td>$30,625,355</td>
<td>$29,924,752</td>
<td>($700,603)</td>
<td>-2.29%</td>
</tr>
</tbody>
</table>

6/24/2008
Notes:

**Residence Halls**

Revenue:
(1) Room rentals – based on 6,200 fall occupancy (decrease of 200 from fall 2007); standard double room increases $102/semester or 5.1%, with an overall average of 2.83% increase in rates
(2) Conference – fewer conferences booked for summer

Expenses:
(3) Contract – estimated savings from reorganization
(4) Classified Staff – one part-time position upgraded to full-time offset by 2 positions converted to temporary hourly
(5) Resident advisors – upgrade of meal plan option ($93,150) plus room and tech fee rate increases
(6) Custodial/Maintenance benefits – increase due to more accurate estimate of health care and fee waiver expenses
(7) Temporary – minimum wage ($19,792); additional hourly letter of appointments ($70,256); reduction in overtime ($16,980)
(8) Communications – administrative phone costs previously in student telephones line ($190,000) and $110,000 for housing publications
(9) Facility enhancements and equipment – change in funding process – will use reserves
(10) Supplemental staffing – reductions due to budget constraints
(11) Tuition & Fees – increases in meal plan for GA’s and hall directors
(12) Student Telephones – reduction for administrative phones
(13) Apartment Rental – reduction in number of leased properties
(14) Cable TV – reduction in leased properties
(15) Utilities – based on guidelines
(16) Scholarships – phase out of scholarships
(17) Debt Service – completion of Founders obligation in FY08
(18) Renewals/Replacements – increased 74% of released debt service funds - $932,400
## RESIDENCE HALL BUDGETS by Program Area

(Fund: 20000/DCC: 245210-245490; 440100-440490; 442100-444350; 449100-449350)

### 2007-08 2008-09

<table>
<thead>
<tr>
<th>Budget</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCES OF FUNDS:</strong></td>
<td></td>
</tr>
<tr>
<td>Student Room Rentals</td>
<td>$28,527,287/$27,874,902 Based on fall occupancy of 6,200; spring occupancy of 5,800; and 2.83% increase in rates</td>
</tr>
<tr>
<td>Interest Income</td>
<td>730,000/730,000 Estimated based on current rates and balances</td>
</tr>
<tr>
<td>Facility Rentals</td>
<td>409,068/409,068</td>
</tr>
<tr>
<td>Laundry/ATM Income</td>
<td>175,000/177,604/ Laundry and ATM</td>
</tr>
<tr>
<td>Conference Income</td>
<td>670,000/616,178</td>
</tr>
<tr>
<td>Other Income</td>
<td>114,000/117,000</td>
</tr>
<tr>
<td><strong>TOTAL SOURCES</strong></td>
<td>$30,625,355/$29,924,752</td>
</tr>
</tbody>
</table>

### RESIDENCE HALL MANAGEMENT CUSTODIAL BUDGETS MAINTENANCE BUDGETS T O T A L

<table>
<thead>
<tr>
<th>Budget</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>EMPLOYEE COMPENSATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td>$1,439,465/$1,399,465</td>
</tr>
<tr>
<td>Classified Staff</td>
<td>674,964/677,647</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>190,749/198,894</td>
</tr>
<tr>
<td>Resident Advisors</td>
<td>1,364,154/1,482,716</td>
</tr>
<tr>
<td>Retirement</td>
<td>269,785/284,032</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>275,306/310,252</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>133,470/144,576</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>68,439/74,854</td>
</tr>
<tr>
<td>Subtotal Employee Compensation</td>
<td>$4,416,332/$4,572,436</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES:</strong></td>
<td></td>
</tr>
<tr>
<td>Temporary/Student/Limited Term</td>
<td>$720,816/$804,595</td>
</tr>
<tr>
<td>Supplies</td>
<td>126,145/130,000</td>
</tr>
<tr>
<td>Accommodations/Travel</td>
<td>209,886/216,750</td>
</tr>
<tr>
<td>Communications</td>
<td>141,231/300,000</td>
</tr>
<tr>
<td>Facility Enhancements</td>
<td>1,241,216/1,115,800</td>
</tr>
<tr>
<td>Maintenance &amp; Repair</td>
<td>30,168/10,000</td>
</tr>
<tr>
<td>Equipment</td>
<td>724,043/630,000</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>163,772/125,000</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>200,836/183,260</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>384,600/402,100</td>
</tr>
<tr>
<td>Subtotal Operating Expenses</td>
<td>$3,948,713/$3,917,555</td>
</tr>
<tr>
<td><strong>FIXED &amp; GENERAL EXPENSES:</strong></td>
<td></td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$3,661,448/$3,734,677</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>177,410/206,730</td>
</tr>
<tr>
<td>Debt Service</td>
<td>5,244,449/3,980,052</td>
</tr>
<tr>
<td>Infrastructure Payment</td>
<td>948,500/948,500</td>
</tr>
<tr>
<td>Subtotal Fixed &amp; General Expenses</td>
<td>$12,137,407/$11,907,959</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$8,365,945/$8,489,941</td>
</tr>
</tbody>
</table>

### Revenue Over/(Under) Expenses

| Revenue Over/(Under) Expenses | 0 |

6/24/2008
### Projected 2008-09 Room Rental Income: 2.83% Increase - 6,200 and 5,800 Occupants

<table>
<thead>
<tr>
<th>Room Type</th>
<th>2007-08 Income</th>
<th>2008-09 Income</th>
<th>$ Change in Rate</th>
<th>% Change in Rate</th>
<th>FY2009 Room Rate</th>
<th>Summer 2008</th>
<th>Fall 2008</th>
<th>Spring 2009</th>
<th>Fiscal Year Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Standard Double</strong></td>
<td>$2,008</td>
<td>$2,110</td>
<td>$102</td>
<td>5.10%</td>
<td>$2,110</td>
<td>70</td>
<td>3,874</td>
<td>3,630</td>
<td>7,574</td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,008</td>
<td>$2,110</td>
<td>$102</td>
<td>5.10%</td>
<td>$2,110</td>
<td>70</td>
<td>3,874</td>
<td>3,630</td>
<td>7,574</td>
</tr>
<tr>
<td><strong>Standard Single</strong></td>
<td>$2,755</td>
<td>$2,850</td>
<td>$95</td>
<td>3.45%</td>
<td>$2,850</td>
<td>333</td>
<td>310</td>
<td>643</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,755</td>
<td>$2,850</td>
<td>$95</td>
<td>3.45%</td>
<td>$2,850</td>
<td>333</td>
<td>310</td>
<td>643</td>
<td></td>
</tr>
<tr>
<td>12-Month @ Standard Dbl</td>
<td>$5,950</td>
<td>$5,950</td>
<td>$5</td>
<td>0.00%</td>
<td>$5,950</td>
<td>5</td>
<td>5</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$5,950</td>
<td>$5,950</td>
<td>$5</td>
<td>0.00%</td>
<td>$5,950</td>
<td>5</td>
<td>5</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td><strong>Founders Double Suites (A/C)</strong></td>
<td>$2,760</td>
<td>$2,600</td>
<td>$160</td>
<td>-5.80%</td>
<td>$2,600</td>
<td>383</td>
<td>355</td>
<td>738</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,760</td>
<td>$2,600</td>
<td>$160</td>
<td>-5.80%</td>
<td>$2,600</td>
<td>383</td>
<td>355</td>
<td>738</td>
<td></td>
</tr>
<tr>
<td><strong>Founders Single Suites (A/C)</strong></td>
<td>$3,285</td>
<td>$3,200</td>
<td>$85</td>
<td>-2.59%</td>
<td>$3,200</td>
<td>195</td>
<td>181</td>
<td>376</td>
<td></td>
</tr>
<tr>
<td><strong>Founders Super Single (A/C)</strong></td>
<td>$3,700</td>
<td>$3,700</td>
<td>$0</td>
<td>0.00%</td>
<td>$3,700</td>
<td>12</td>
<td>11</td>
<td>23</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$3,700</td>
<td>$3,700</td>
<td>$0</td>
<td>0.00%</td>
<td>$3,700</td>
<td>12</td>
<td>11</td>
<td>23</td>
<td></td>
</tr>
<tr>
<td><strong>Small Group Unit (double)</strong></td>
<td>$2,355</td>
<td>$2,285</td>
<td>$70</td>
<td>-2.97%</td>
<td>$2,285</td>
<td>57</td>
<td>56</td>
<td>113</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,355</td>
<td>$2,285</td>
<td>$70</td>
<td>-2.97%</td>
<td>$2,285</td>
<td>57</td>
<td>56</td>
<td>113</td>
<td></td>
</tr>
<tr>
<td><strong>Small Group Premium (single)</strong></td>
<td>$3,020</td>
<td>$2,930</td>
<td>$90</td>
<td>-2.98%</td>
<td>$2,930</td>
<td>66</td>
<td>62</td>
<td>128</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$3,020</td>
<td>$2,930</td>
<td>$90</td>
<td>-2.98%</td>
<td>$2,930</td>
<td>66</td>
<td>62</td>
<td>128</td>
<td></td>
</tr>
<tr>
<td><strong>Apartments - Double (A/C)</strong></td>
<td>$2,420</td>
<td>$2,900</td>
<td>$480</td>
<td>19.83%</td>
<td>$2,900</td>
<td>66</td>
<td>62</td>
<td>128</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,420</td>
<td>$2,900</td>
<td>$480</td>
<td>19.83%</td>
<td>$2,900</td>
<td>66</td>
<td>62</td>
<td>128</td>
<td></td>
</tr>
<tr>
<td><strong>Apartments - Single (A/C)</strong></td>
<td>$2,420</td>
<td>$3,100</td>
<td>$680</td>
<td>28.10%</td>
<td>$3,100</td>
<td>7</td>
<td>7</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>2007-08 Income</td>
<td>$2,420</td>
<td>$3,100</td>
<td>$680</td>
<td>28.10%</td>
<td>$3,100</td>
<td>7</td>
<td>7</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70</td>
<td>6,200</td>
<td>5,800</td>
<td>12,070</td>
</tr>
<tr>
<td><strong>Increase/(Decrease) in Room Rental Income from 2007-08</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$652,385</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NOTE:** Room Rates Listed Above Do Not Include Residence Hall Technology Fee

---

**Budgeted 2007-08 Room Rental Income Excluding Fines & Forfeitures:** $28,527,287

**Proposed 2008-09 Room Rental Income Excluding Fines & Forfeitures:** $27,874,902
BGSU Residential Computing Connection Budget
2008-09

<table>
<thead>
<tr>
<th>Expense</th>
<th>Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, Wages, Benefits</td>
<td>$251,798</td>
<td>20.91%</td>
</tr>
<tr>
<td>Student/Temporary Employment</td>
<td>$195,609</td>
<td>16.24%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$226,693</td>
<td>18.82%</td>
</tr>
<tr>
<td>Networking Costs</td>
<td>$410,380</td>
<td>34.07%</td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>$120,000</td>
<td>9.96%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,204,480</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Office of Finance & Administration 2/08
## RESIDENTIAL COMPUTING CONNECTION BUDGET 2008-09
(Fund: 20000/DCC: 444100)

<table>
<thead>
<tr>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCES OF FUNDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Technology Fee</td>
<td>$1,136,200</td>
<td>$1,204,480</td>
<td>$68,280</td>
</tr>
<tr>
<td>Other Income</td>
<td>2,500</td>
<td>0</td>
<td>(2,500)</td>
</tr>
<tr>
<td>Carryover</td>
<td>133,407</td>
<td>0</td>
<td>(133,407)</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td>$1,272,107</td>
<td>$1,204,480</td>
<td>(67,627)</td>
</tr>
</tbody>
</table>

| **PROPOSED EXPENSES:** | | |
| **EMPLOYEE COMPENSATION:** | | |
| Contract | $160,894 | $160,894 | $0 | 0.00% |
| Classified | 24,846 | 17,820 | (7,026) | -28.28% |
| Retirement | 23,747 | 25,020 | 1,273 | 5.36% |
| Health Care | 29,999 | 35,249 | 5,250 | 17.50% |
| Other Benefits | 5,919 | 6,380 | 461 | 7.79% |
| Wage/Compensation Pool | 3,345 | 6,435 | 3,090 | 92.38% |
| **Subtotal** | $248,750 | $251,798 | $3,048 | 1.23% |

| **OPERATING EXPENSES:** | | |
| Part-time, Student, and Temporary | $216,420 | $195,609 | (20,811) | -9.62% (2) |
| Supplies/Software | 81,268 | 81,788 | 520 | 0.64% |
| Training/Travel | 3,386 | 2,600 | (786) | -23.21% |
| Communication | 14,706 | 10,600 | (4,106) | -27.92% |
| Lab Renovation/Maintenance/Repair/Rentals | 241,868 | 63,030 | (178,838) | -73.94% (3) |
| Maintenance & Repair | 1,258 | 1,250 | (8) | -0.64% |
| Supplemental Staffing | 726 | 42,230 | 41,504 | 5716.80% (4) |
| Equipment/Furniture | 38,699 | 25,000 | (13,699) | -35.40% |
| Utilities | 0 | 0 | 0 |
| Other Expenses | 5,126 | 195 | (4,931) | -96.20% (5) |
| **Transfer for Networking Costs/Tech Support** | 419,900 | 410,380 | (9,520) | -2.27% |
| **Subtotal** | $1,023,357 | $832,682 | (190,675) | -18.63% |

| **FIXED & GENERAL EXPENSES:** | | |
| Renewals/Replacements | $0 | $120,000 | $120,000 | (6) |
| General Service Charge | 0 | 0 | 0 |
| Property Insurance | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| **Subtotal** | $0 | $120,000 | $120,000 |

| **TOTAL EXPENSES** | $1,272,107 | $1,204,480 | (187,627) | -14.75% |

| Revenue Over/(Under) Expenses | $0 | $0 | 0 |

**Notes:**
1. Proposed increase of $8 (8.7%) to $100 per student per semester
2. Reduction in letters of appointment (1.5 FTE to .5 FTE)
3. Change in process - all wireless projects handled through reserves
4. Add cost for TSS support person
5. One-time expense in FY2008 not needed in FY2009
6. Funds earmarked from fee increase for future needs
BGSU Dining Hall Budget
2008-09
Grand Total $23,159,100

Revenue Source Budget Percentage

- Meal Plans & Cash Sales $20,948,900 [90.46%]
- Conferences & Other $1,565,000 [6.76%]
- Interest Income $61,200 [0.26%]
- Vending Income & Facility Rental $584,000 [2.52%]

Total $23,159,100 [100.00%]

Expense Allocation Percentage

- Salaries, Wages, Benefits $5,686,500 [24.55%]
- Cost of Inventory $9,375,900 [40.48%]
- Operating Expenses $6,165,400 [26.62%]
- Debt Service/Renewals & Replacements/Insurance $1,161,800 [5.02%]
- General Service Charge $769,500 [3.32%]

Total $23,159,100 [100.00%]

Office of Finance & Administration 2/08
-10-
# 2008-09 DINING SERVICES BUDGET
Includes Dining Halls, and Union Dining
(Fund: 22000/DCC: 450100-450999)

## SOURCES OF FUNDS

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>PROPOSED 2008-09 BUDGET</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meal Plans/Cash Sales</td>
<td>$ 18,126,132</td>
<td>$ 20,948,900</td>
<td>$ 2,822,768</td>
<td>15.57% (1)</td>
</tr>
<tr>
<td>Interest Income</td>
<td>60,000</td>
<td>61,200</td>
<td>1,200</td>
<td>2.00%</td>
</tr>
<tr>
<td>Facility Rentals</td>
<td>88,964</td>
<td>83,500</td>
<td>(5,464)</td>
<td>-6.14%</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>354,000</td>
<td>500,500</td>
<td>146,500</td>
<td>41.38% (2)</td>
</tr>
<tr>
<td>Conferences &amp; Workshop Income</td>
<td>1,565,000</td>
<td>1,565,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$ 20,194,096</strong></td>
<td><strong>$ 23,159,100</strong></td>
<td><strong>$ 2,965,004</strong></td>
<td><strong>14.68%</strong></td>
</tr>
</tbody>
</table>

## PROPOSED EXPENSES

### FOOD SERVICE MANAGEMENT:

#### Salaries & Wages:
<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract</td>
<td>$ 1,182,646</td>
<td>$ 1,252,900</td>
<td>$ 70,254</td>
<td>5.94%</td>
</tr>
<tr>
<td>Classified</td>
<td>2,358,801</td>
<td>2,480,300</td>
<td>121,499</td>
<td>5.15%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>57,849</td>
<td>157,400</td>
<td>99,551</td>
<td>172.09% (3)</td>
</tr>
<tr>
<td><strong>Sub-Total Salaries &amp; Wages</strong></td>
<td><strong>$ 3,599,296</strong></td>
<td><strong>$ 3,890,600</strong></td>
<td><strong>$ 291,304</strong></td>
<td><strong>8.09% (4)</strong></td>
</tr>
</tbody>
</table>
| Staff Benefits:
| Retirement               | $ 535,491    | $ 614,700    | $ 79,209   | 14.79% (5)   |
| Health Insurance         | 792,258      | 781,300      | (10,958)   | -1.38%       |
| Other Benefits           | 353,151      | 399,900      | 46,749     | 13.24% (6)   |
| **Sub-Total Staff Benefits** | **$ 1,680,900** | **$ 1,795,900** | **$ 115,000** | **6.84%**    |
| Cost of Inventory        | $ 7,857,700  | $ 9,375,900  | $ 1,518,200 | 19.32% (7)   |

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>$ 2,489,332</td>
<td>$ 3,030,700</td>
<td>$ 541,368</td>
<td>21.75% (8)</td>
</tr>
<tr>
<td>Supplies</td>
<td>632,200</td>
<td>600,000</td>
<td>(32,200)</td>
<td>-5.09%</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>135,000</td>
<td>142,500</td>
<td>7,500</td>
<td>5.56%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>270,000</td>
<td>285,000</td>
<td>15,000</td>
<td>5.56%</td>
</tr>
<tr>
<td>Equipment</td>
<td>175,000</td>
<td>260,000</td>
<td>85,000</td>
<td>48.57% (9)</td>
</tr>
<tr>
<td>Travel</td>
<td>45,000</td>
<td>50,000</td>
<td>5,000</td>
<td>11.11%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>69,700</td>
<td>55,000</td>
<td>(14,700)</td>
<td>-21.09% (10)</td>
</tr>
<tr>
<td>Laundry</td>
<td>180,000</td>
<td>130,000</td>
<td>(50,000)</td>
<td>-27.78% (11)</td>
</tr>
<tr>
<td>Utilities</td>
<td>660,000</td>
<td>756,600</td>
<td>96,600</td>
<td>14.64% (12)</td>
</tr>
<tr>
<td>Scholarships</td>
<td>155,000</td>
<td>50,000</td>
<td>(105,000)</td>
<td>-67.74% (13)</td>
</tr>
<tr>
<td>Facility Charge</td>
<td>315,000</td>
<td>350,000</td>
<td>35,000</td>
<td>11.11%</td>
</tr>
<tr>
<td>Other</td>
<td>315,200</td>
<td>455,600</td>
<td>140,400</td>
<td>44.54% (14)</td>
</tr>
<tr>
<td><strong>Sub-Total Operating Expenses</strong></td>
<td><strong>$ 5,441,432</strong></td>
<td><strong>$ 6,165,400</strong></td>
<td><strong>$ 723,968</strong></td>
<td><strong>13.30%</strong></td>
</tr>
</tbody>
</table>

### FIXED & GENERAL EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals/Replacements</td>
<td>$ 519,538</td>
<td>$ 1,000,000</td>
<td>$ 480,462</td>
<td>92.48% (15)</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>754,347</td>
<td>769,500</td>
<td>15,153</td>
<td>2.01%</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>22,970</td>
<td>30,000</td>
<td>7,030</td>
<td>30.61%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>317,913</td>
<td>131,800</td>
<td>(186,113)</td>
<td>-58.54% (16)</td>
</tr>
<tr>
<td><strong>Sub-Total Fixed &amp; General Expenses</strong></td>
<td><strong>$ 1,614,768</strong></td>
<td><strong>$ 1,931,300</strong></td>
<td><strong>$ 316,532</strong></td>
<td><strong>19.60%</strong></td>
</tr>
</tbody>
</table>

## TOTAL EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$ 20,194,096</strong></td>
<td><strong>$ 23,159,100</strong></td>
<td><strong>$ 2,965,004</strong></td>
<td><strong>14.68%</strong></td>
</tr>
</tbody>
</table>

Revenue Over/(Under) Expenses

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

OFA:2/8/08
Notes:

**Dining Services**

Revenue:
(1) Bronze meal plan increases $61/semester or 4.56%, with an overall average of 4.73% increase in rates
   Elimination of student meal plan rollover from year to year effective Fall 2009; future rollover only available fall semester to spring semester
   At FY08 year end rollover balance estimated at $3.0 million
(2) Miscellaneous -$135,500 forfeitures as a result of elimination of the rollover policy

Expenses:
(3) Wage/Compensation Pool – 1.5% pool last year vs. 3.0% this year
(4) Salaries & Wages – addition of a marketing coordinator and additional hours for summer camps needs (wages higher by $104,300 due to lower wage pool last year)
(5) Retirement – increases due to additional personnel
(6) Other Benefits – increase due to additional fee waiver usage
(7) Cost of Inventory – food prices to increase 4-5%
(8) Temporary employment – minimum wage increase and increased labor to handle meal plan surge due to rollover elimination
(9) Equipment – replacement of outmoded and non-functioning kitchen equipment
(10) Supplemental Staffing – reflects actual usage expected
(11) Laundry – new laundry contract
(12) Utilities – increased per guidelines
(13) Scholarships – restructuring of scholarship programs with reduction in the National Merit Scholarship Program
(14) Other expense – the new fee structure for BG1 card (2% of sales posted through system)
(15) Renewals/Replacements – increased from surge in meal plan revenue - $480,500
(16) Debt Service – completion of Founders obligation in FY08
# 2008-09 DINING SERVICES BUDGET
(Includes Dining Halls, and Union Dining)

### SOURCES OF FUNDS:

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>2007-08 Approved Budget</th>
<th>2008-09 Proposed Budget</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meal Plans/Cash Sales</td>
<td>$18,126,132</td>
<td>$20,948,900</td>
<td>projected rate increase 4.6%, elimination of rollover</td>
</tr>
<tr>
<td>Interest Income</td>
<td>60,000</td>
<td>61,200</td>
<td>per guidelines</td>
</tr>
<tr>
<td>Facility Rentals</td>
<td>88,964</td>
<td>83,500</td>
<td>per guidelines</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>354,000</td>
<td>500,500</td>
<td></td>
</tr>
<tr>
<td>Conferences &amp; Workshop Income</td>
<td>1,565,000</td>
<td>1,565,000</td>
<td>projected decrease in conference revenues</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td><strong>$20,194,096</strong></td>
<td><strong>$23,159,100</strong></td>
<td></td>
</tr>
</tbody>
</table>

### PROPOSED EXPENSES:

#### FOOD SERVICE MANAGEMENT:

<table>
<thead>
<tr>
<th>Expense</th>
<th>2007-08</th>
<th>2008-09</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$1,182,646</td>
<td>$1,252,900</td>
<td>Addition Marketing position plus 1.5% from FY08</td>
</tr>
<tr>
<td>Classified</td>
<td>2,358,801</td>
<td>2,480,300</td>
<td>plus 1.5% from FY08</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>57,849</td>
<td>157,400</td>
<td>per guidelines</td>
</tr>
<tr>
<td><strong>Sub-Total Salaries &amp; Wages</strong></td>
<td><strong>$3,599,296</strong></td>
<td><strong>$3,890,600</strong></td>
<td></td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>$535,491</td>
<td>$614,700</td>
<td>per guidelines, P-1's</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>792,258</td>
<td>781,300</td>
<td>per guidelines, P-1's</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>353,151</td>
<td>399,900</td>
<td>per guidelines, P-1's</td>
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<tr>
<td><strong>Sub-Total Staff Benefits</strong></td>
<td><strong>$1,680,900</strong></td>
<td><strong>$1,795,900</strong></td>
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</tr>
<tr>
<td>Cost of Inventory</td>
<td>$7,857,700</td>
<td>$9,375,900</td>
<td>Sales increase 40.1% food cost</td>
</tr>
</tbody>
</table>

#### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Expense</th>
<th>2007-08</th>
<th>2008-09</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>$2,489,332</td>
<td>$3,030,700</td>
<td>Increased student staffing - rollover</td>
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<tr>
<td>Supplies</td>
<td>632,200</td>
<td>600,000</td>
<td>per year end history</td>
</tr>
<tr>
<td>Information/Communication</td>
<td>135,000</td>
<td>142,500</td>
<td>per guidelines and history</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>270,000</td>
<td>285,000</td>
<td></td>
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<tr>
<td>Equipment</td>
<td>175,000</td>
<td>260,000</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>45,000</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>69,700</td>
<td>55,000</td>
<td></td>
</tr>
<tr>
<td>Laundry</td>
<td>180,000</td>
<td>130,000</td>
<td>New laundry contract</td>
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<tr>
<td>Utilities</td>
<td>660,000</td>
<td>756,600</td>
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<tr>
<td>Scholarships</td>
<td>155,000</td>
<td>50,000</td>
<td>BGSU Scholarship funding shift</td>
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<tr>
<td>Facility Charge (Union/Steak Escape/Starbucks)</td>
<td>315,000</td>
<td>350,000</td>
<td>payments to BTSU</td>
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<tr>
<td>Other</td>
<td>315,200</td>
<td>455,600</td>
<td>BG1 Fees at 2% of sales increase $134,000</td>
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<tr>
<td><strong>Sub-Total Operating Expenses</strong></td>
<td><strong>$5,841,432</strong></td>
<td><strong>$6,105,400</strong></td>
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#### FIXED & GENERAL EXPENSES:

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<th>Expense</th>
<th>2007-08</th>
<th>2008-09</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals/Replacements</td>
<td>$519,538</td>
<td>$1,000,000</td>
<td>per guidelines</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>754,347</td>
<td>769,500</td>
<td>per guidelines</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>22,970</td>
<td>30,000</td>
<td>per guidelines</td>
</tr>
<tr>
<td>Debt Service</td>
<td>317,913</td>
<td>131,800</td>
<td>Founders debt completion in FY08</td>
</tr>
<tr>
<td><strong>Sub-Total Fixed &amp; General Expenses</strong></td>
<td><strong>$1,647,768</strong></td>
<td><strong>$1,903,300</strong></td>
<td></td>
</tr>
</tbody>
</table>

### TOTAL EXPENSES:

- **2007-08** $20,194,096
- **2008-09** $23,159,100

Revenue Over/(Under) Expenses

| Revenue Over/(Under) Expenses | - | $ | - |
PROPOSED 2008-09
MISCELLANEOUS AUXILIARY BUDGETS

Proposed to the Board of Trustees
June 25, 2008
**TABLE OF CONTENTS**

<table>
<thead>
<tr>
<th>Section</th>
<th>Page No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1</td>
</tr>
<tr>
<td>Planning Guidelines</td>
<td>2</td>
</tr>
<tr>
<td>Chart of Miscellaneous Auxiliary Budgets</td>
<td>3</td>
</tr>
<tr>
<td>Summary of 2008-09 Recommendations - 2007-08 Approved vs. 2008-09 Proposed</td>
<td>4</td>
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**Miscellaneous Auxiliary Budgets:**

<table>
<thead>
<tr>
<th>Budget Area</th>
<th>Page No.</th>
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<tbody>
<tr>
<td>BG1 Card</td>
<td>5</td>
</tr>
<tr>
<td>Farm Leases</td>
<td>6</td>
</tr>
<tr>
<td>Parking &amp; Traffic - Main Campus</td>
<td>7</td>
</tr>
<tr>
<td>Parking &amp; Traffic - Shuttle Service</td>
<td>8</td>
</tr>
<tr>
<td>Parking Services - Firelands</td>
<td>9</td>
</tr>
<tr>
<td>Research Enterprise Park</td>
<td>10</td>
</tr>
<tr>
<td>University Bookstore</td>
<td>11</td>
</tr>
</tbody>
</table>
MISCELLANEOUS AUXILIARY BUDGETS

A variety of services and activities maintained for effective University administration and service requirements of students, faculty, and staff are represented by the following miscellaneous auxiliary budgets. With the exception of the Firelands Parking Services, the budgetary units are located on the Main Campus. The four largest services of this type are the University Bookstore, Parking & Traffic, and the Golf Course.

Projected income for each program budget, based on proposed charge rates and utilization estimates, should render each budget self-supporting. Any excess income over expenses will be directed to respective fund balances or an accumulated fund balance. An attempt has been made to hold rates charged to other internal units as low as possible.

DESCRIPTION OF AUXILIARY ENTERPRISES

BG1 Card
A centralized operation for handling both revenue transactions and non-revenue access transactions for such items as University Dining Services meal plans, a debit account to be used on campus in the Bookstore, vending machines, laundry machines, etc., and with off-campus participating merchants, and assured value accounts for faculty and staff.

Farm Leases
Approximately 250 acres of farm land farmed on a lease basis.

Parking Services - Firelands
Operates and maintains Firelands parking areas.

Parking & Traffic/Shuttle Services/Union Parking - Main Campus
Operates and maintains Main Campus parking areas, the Visitor Information Center, and the Shuttle Service (a bus service for students and the University community around the inner campus area, to and from the Visitor Information Center, and to off-campus areas north and south of Wooster Street).

Research Enterprise Park
45 acre site east of campus providing leased space for businesses and research enterprises.

University Bookstore
University Bookstore provides full-range of books, supplies, BGSU clothing and notions and is located in the Bowen-Thompson Student Union.
PLANNING GUIDELINES

The following special items were provided to these budget administrators for use in developing their 2008-09 budget requests.

1. **Wage/Compensation Pool**: Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather, a compensation pool of 3.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits, is proposed to permit these budgets to fund compensation increases, which the Board may approve. If the pool is larger than required, the funds will not be allocated. If the pool is smaller than required, the additional funds will be covered by reductions in operating budget items or the generation of additional income.

2. **Health Care Insurance**: Health care rates are projected to increase above the January 1, 2008 rates. The increases are varied and determined by the usage rates among the four plans with the lowest increase being in the employee only plan (4.6%) and the highest being in the employee + spouse plan (9.3%).

3. **Employee/Dependent Fee Waivers**: As a planning guideline, fees are projected to remain constant. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees’ dependents during the year. Increases in this line item will only occur from additional participants in the program.

4. **Utilities**: In 2008-09, a 10% increase is included for potential electrical rate increases due to pending deregulation legislation that could significantly impact the purchase of electricity. This action is anticipated to occur after January 1, 2009. A 5% increase is included for potential water/sewage rate increases.

5. **General Service Charge**: The general service charge is assessed to all auxiliary budgets to recover some of the costs of centralized services provided to all areas and funded by the educational budget. Some of the centralized services are: Purchasing, Business Office, Payroll, and Bursar. The charge for next year is projected at a 2% increase.

6. **Minimum Wage**: A 2% minimum wage increase (based on anticipated CPI rates) is included for student wages based on current legislative requirements.

No additional initiatives or special budget requirements are included in these budgets. Any enrollment-related expenses are based on assuming a housing estimate of 6,200 students and overall main campus enrollment of 20,800.
BGSU Miscellaneous Auxiliary Budgets 2008-09

<table>
<thead>
<tr>
<th>Miscellaneous Auxiliary Budgets</th>
<th>Allocation</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>BG1 Card Operation</td>
<td>$898,135</td>
<td>5.85%</td>
</tr>
<tr>
<td>Parking &amp; Traffic</td>
<td>$1,913,950</td>
<td>12.47%</td>
</tr>
<tr>
<td>Parking &amp; Traffic - Shuttle Service</td>
<td>$110,000</td>
<td>0.72%</td>
</tr>
<tr>
<td>University Bookstore</td>
<td>$12,242,600</td>
<td>79.79%</td>
</tr>
<tr>
<td>*Other Services:</td>
<td>$178,951</td>
<td>1.17%</td>
</tr>
<tr>
<td>Farm Leases</td>
<td>$30,907</td>
<td></td>
</tr>
<tr>
<td>Parking Services - Firelands</td>
<td>$115,224</td>
<td></td>
</tr>
<tr>
<td>Research Enterprise Park</td>
<td>$32,820</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$15,343,636</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Office of Finance & Administration 2/08
<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>BG1 Card</td>
<td>$931,850</td>
<td>$898,135</td>
<td>($33,715)</td>
<td>-3.62%</td>
</tr>
<tr>
<td>Farm Leases</td>
<td>$30,907</td>
<td>$30,907</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Parking &amp; Traffic - Main Campus</td>
<td>$1,773,150</td>
<td>$1,913,950</td>
<td>$140,800</td>
<td>7.94%</td>
</tr>
<tr>
<td>Parking &amp; Traffic--Shuttle Service</td>
<td>$90,000</td>
<td>$110,000</td>
<td>$20,000</td>
<td>22.22%</td>
</tr>
<tr>
<td>Parking Services--Firelands</td>
<td>$114,389</td>
<td>$115,224</td>
<td>$835</td>
<td>0.73%</td>
</tr>
<tr>
<td>Research Enterprise Park</td>
<td>$32,820</td>
<td>$32,820</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>University Bookstore</td>
<td>$13,559,116</td>
<td>$12,242,600</td>
<td>($1,316,516)</td>
<td>-9.71%</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$16,532,232</strong></td>
<td><strong>$15,343,636</strong></td>
<td><strong>($1,188,596)</strong></td>
<td><strong>-7.19%</strong></td>
</tr>
<tr>
<td>% Change</td>
<td></td>
<td></td>
<td></td>
<td>-7.19%</td>
</tr>
<tr>
<td>REVENUE:</td>
<td>2007-08</td>
<td>2008-09</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td><strong>APPROVED</strong></td>
<td><strong>PROPOSED</strong></td>
<td><strong>INC.</strong></td>
<td><strong>INC.</strong></td>
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</tr>
<tr>
<td>External Transaction Fees</td>
<td>$36,850</td>
<td>$45,000</td>
<td>$8,150</td>
<td>22.12%</td>
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<td>ID Production Fees</td>
<td>275,000</td>
<td>275,000</td>
<td>0</td>
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<tr>
<td>Internal Transaction Fees</td>
<td>345,000</td>
<td>382,000</td>
<td>37,000</td>
<td>10.72% (1)</td>
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<td>Central Funding</td>
<td>225,000</td>
<td>146,135</td>
<td>(78,865)</td>
<td>-35.05%</td>
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<tr>
<td>Pouring Rights</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$931,850</td>
<td>$898,135</td>
<td>$(33,715)</td>
<td>-3.62%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES:</th>
<th>2007-08</th>
<th>2008-09</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td>$94,563</td>
<td>$95,933</td>
<td>$1,370</td>
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<tr>
<td>Classified</td>
<td>98,127</td>
<td>96,782</td>
<td>(1,345)</td>
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<td>Wage/Compensation Pool</td>
<td>0</td>
<td>5,781</td>
<td>5,781</td>
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<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$192,690</td>
<td>$198,496</td>
<td>$5,806</td>
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<td>Staff Benefits:</td>
<td></td>
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<tr>
<td>Retirement</td>
<td>$26,756</td>
<td>$26,980</td>
<td>$224</td>
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<tr>
<td>Health Insurance</td>
<td>31,071</td>
<td>26,242</td>
<td>(4,829)</td>
<td>-15.54%</td>
</tr>
<tr>
<td>Other</td>
<td>25,501</td>
<td>33,309</td>
<td>7,808</td>
<td>30.62%</td>
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<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$83,328</td>
<td>$86,531</td>
<td>$3,203</td>
<td>3.84%</td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Temporary Employment</td>
<td>$15,767</td>
<td>$19,767</td>
<td>$4,000</td>
<td>25.37%</td>
</tr>
<tr>
<td>Supplies</td>
<td>14,683</td>
<td>109,549</td>
<td>94,866</td>
<td>646.09% (2)</td>
</tr>
<tr>
<td>Information and Communication</td>
<td>22,920</td>
<td>109,500</td>
<td>86,580</td>
<td>377.75% (3)</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>194,000</td>
<td>5,000</td>
<td>(189,000)</td>
<td>-97.42% (4)</td>
</tr>
<tr>
<td>Equipment</td>
<td>45,000</td>
<td>45,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Travel</td>
<td>5,600</td>
<td>10,000</td>
<td>4,400</td>
<td>78.57%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>5,000</td>
<td>8,900</td>
<td>3,900</td>
<td>78.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>192,862</td>
<td>145,392</td>
<td>(47,470)</td>
<td>-24.61%</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$495,832</td>
<td>$453,108</td>
<td>$(42,724)</td>
<td>-8.62%</td>
</tr>
<tr>
<td>Non-Operating Expenses:</td>
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<td>Facility Charge</td>
<td>$0</td>
<td>$0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Renews/Replacements</td>
<td>150,000</td>
<td>150,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>0</td>
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<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Insurance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$150,000</td>
<td>$150,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$931,850</td>
<td>$898,135</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Notes:**
1. 2% of dining sales per original agreement
2. Software license renewal
3. Maintenance agreements on equipment
4. Maintenance agreements and software license were budgeted here in FY 2008
### Farm Leases

#### Budget for 2008-09

<table>
<thead>
<tr>
<th></th>
<th>2007-08 Budget</th>
<th>2008-09 Proposed Budget</th>
<th>$ Inc.</th>
<th>% Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td>$30,907</td>
<td>$30,907</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$30,907</td>
<td>$30,907</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td>$9,000</td>
<td>$9,270</td>
<td>$270</td>
<td>3.00%</td>
</tr>
<tr>
<td>Classified</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
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<tr>
<td>Wage/Compensation Pool</td>
<td>$162</td>
<td>$167</td>
<td>$5</td>
<td>3.09%</td>
</tr>
<tr>
<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$9,162</td>
<td>$9,437</td>
<td>$275</td>
<td>3.00%</td>
</tr>
<tr>
<td>Staff Benefits:</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$1,250</td>
<td>$1,298</td>
<td>$48</td>
<td>3.84%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$1,356</td>
<td>$1,410</td>
<td>$54</td>
<td>3.98%</td>
</tr>
<tr>
<td>Other</td>
<td>$222</td>
<td>$225</td>
<td>$3</td>
<td>1.35%</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$2,828</td>
<td>$2,933</td>
<td>$105</td>
<td>3.71%</td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Temporary Employment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Information and Communication</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Travel</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Supplemental Staffing</td>
<td>$0</td>
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<td>0.00%</td>
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<tr>
<td>Utilities</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Other Expenses</td>
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<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
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<td>0.00%</td>
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<tr>
<td>Non-Operating Expenses:</td>
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<tr>
<td>Facility Charge</td>
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<td>0.00%</td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>General Service Charge</td>
<td>$1,623</td>
<td>$1,655</td>
<td>$32</td>
<td>1.97%</td>
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<tr>
<td>Debt Service</td>
<td>$0</td>
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<td>0.00%</td>
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<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$1,623</td>
<td>$1,655</td>
<td>$32</td>
<td>1.97%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$19,613</td>
<td>$20,025</td>
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<td>Revenue Over/(Under) Expenses</td>
<td>$11,294</td>
<td>$10,882</td>
<td>$(412)</td>
<td>-3.65%</td>
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**Notes:**

No change
## PARKING & TRAFFIC
### BUDGET FOR 2008-09
(Includes Bowen-Thompson Student Union Parking)

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<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
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<th>% INC.</th>
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<td><strong>REVENUE:</strong></td>
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<td></td>
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<tr>
<td>Sales (Registration Fees/Meters)</td>
<td>$1,131,500</td>
<td>$1,243,950</td>
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<td>$670,000</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td>$1,773,150</td>
<td>$1,913,950</td>
<td>$140,800</td>
<td>7.94%</td>
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</table>

<table>
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<th>2008-09 PROPOSED BUDGET</th>
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<th>% INC.</th>
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<tr>
<td><strong>EXPENSES:</strong></td>
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<tr>
<td>Salaries and Wages:</td>
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<td>Wage/Compensation Pool</td>
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<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$413,538</td>
<td>$435,257</td>
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<td>$63,788</td>
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<td>$64,764</td>
<td>$73,259</td>
<td>$8,495</td>
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<td>Other</td>
<td>$22,436</td>
<td>$19,362</td>
<td>(3,074)</td>
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<td><strong>Sub-total Staff Benefits</strong></td>
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<td>Cost of Sales</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
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<tr>
<td><strong>Operating Expenses</strong></td>
<td>$1,030,807</td>
<td>$1,144,672</td>
<td>$113,865</td>
<td>11.05%</td>
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<td>Temporary Employment</td>
<td>$87,239</td>
<td>$103,636</td>
<td>$16,397</td>
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<td>Supplies</td>
<td>$45,590</td>
<td>$49,589</td>
<td>$3,999</td>
<td>8.77%</td>
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<td>Information and Communication</td>
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<td>0.00%</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$196,970</td>
<td>$282,817</td>
<td>$85,847</td>
<td>43.58% (4)</td>
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<tr>
<td>Equipment</td>
<td>$22,000</td>
<td>$2,200</td>
<td>(19,800)</td>
<td>-90.00% (5)</td>
</tr>
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<td>Travel</td>
<td>$3,436</td>
<td>$3,436</td>
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<td>0.00%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>$88,000</td>
<td>$88,000</td>
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<tr>
<td>Utilities</td>
<td>$88,602</td>
<td>$88,665</td>
<td>63</td>
<td>0.07%</td>
</tr>
<tr>
<td>Support for University Shuttle</td>
<td>$451,368</td>
<td>$478,727</td>
<td>$27,359</td>
<td>6.06%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$550</td>
<td>$550</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$1,030,807</td>
<td>$1,144,672</td>
<td>$113,865</td>
<td>11.05%</td>
</tr>
<tr>
<td>Non-Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Charge</td>
<td>$6,300</td>
<td>$6,300</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>$15,000</td>
<td>$15,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$8,947</td>
<td>$9,126</td>
<td>179</td>
<td>2.00%</td>
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<tr>
<td>Debt Service</td>
<td>$145,296</td>
<td>$145,296</td>
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<tr>
<td>Insurance</td>
<td>$4,410</td>
<td>$1,890</td>
<td>(2,520)</td>
<td>-57.14%</td>
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<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$179,953</td>
<td>$177,612</td>
<td>(2,341)</td>
<td>-1.30%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$1,773,150</td>
<td>$1,913,950</td>
<td>$140,800</td>
<td>7.94%</td>
</tr>
</tbody>
</table>

### Revenue Over/(Under) Expenses
- $0
## PARKING & TRAFFIC

### Shuttle Service

**BUDGET FOR 2008-09**

### 2007-08 & 2008-09

<table>
<thead>
<tr>
<th></th>
<th>APPROVED BUDGET</th>
<th>PROPOSED BUDGET</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>$90,000</td>
<td>$110,000</td>
<td>$20,000</td>
<td>22.22%</td>
</tr>
<tr>
<td>Support from Parking/Traffic</td>
<td>451,368</td>
<td>478,727</td>
<td>27,359</td>
<td>6.06%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$541,368</td>
<td>$588,727</td>
<td>$47,359</td>
<td>8.75%</td>
</tr>
</tbody>
</table>

### EXPENSES:

**Salaries and Wages:**

- **Contract:** $0, $0, $0, 0%
- **Classified:** $122,287, $125,955, $3,668, 3.00%
- **Wage/Compensation Pool:** $2,822, 4,534, 1,712, 60.67%

**Sub-total Salaries & Wages:** $125,109, $130,489, $5,380, 4.30%

**Staff Benefits:**

- **Retirement:** $39,182, $40,572, $1,390, 3.55%
- **Health Insurance:** $20,475, $23,109, $2,634, 12.86%
- **Other:** $21,220, $29,287, $8,067, 38.02%

**Sub-total Staff Benefits:** $80,877, $92,968, $12,091, 14.95%

**Cost of Sales:** $0, $0, $0, 0%

**Operating Expenses:**

- **Temporary Employment:** $162,404, $189,856, $27,452, 16.90%
- **Supplies:** $56,218, $62,574, $6,356, 11.31%
- **Information and Communication:** $6,000, $6,000, 0, 0.00%
- **Repairs and Maintenance:** $32,310, $32,500, 190, 0.59%
- **Equipment:** $1,200, $1,200, 0, 0.00%
- **Travel:** $50, $50, 0, 0.00%
- **Supplemental Staffing:** $0, $0, 0, 0%
- **Utilities:** $0, $0, 0, 0%
- **Other Expenses:** $1,200, $1,200, 0, 0.00%

**Sub-total Operating Expenses:** $259,382, $293,380, $33,998, 13.11%

**Non-Operating Expenses:**

- **Facility Charge:** $0, $0, 0, 0%
- **Renewals/Replacements:** $66,000, $66,000, 0, 0.00%
- **General Service Charge:** $0, $0, 0, 0%
- **Debt Service:** $0, $0, 0, 0%
- **Insurance:** $10,000, $5,890, $(4,110), -41.10%

**Sub-total Fixed Expenses:** $76,000, $71,890, $(4,110), -5.41%

**TOTAL EXPENSES:** $541,368, $588,727, $47,359, 8.75%

**Revenue Over/(Under) Expenses:** $0, $0, $0, 0%

---

**Notes:**

1. Increased number of charters
2. Reflects actual hours of operation
3. Increased gasoline costs

---

-8-
# PARKING SERVICES -- FIRELANDS
## BUDGET FOR 2008-09

<table>
<thead>
<tr>
<th></th>
<th>2007-08 APPROVED BUDGET</th>
<th>2008-09 PROPOSED BUDGET</th>
<th>$ INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales (Registration Fees)</td>
<td>$ 74,000</td>
<td>$ 74,000</td>
<td>$ 0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Revenue (Fines, etc.)</td>
<td>40,389</td>
<td>41,224</td>
<td>835</td>
<td>2.07%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$ 114,389</td>
<td>$ 115,224</td>
<td>$ 835</td>
<td>0.73%</td>
</tr>
<tr>
<td><strong>EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
</tr>
<tr>
<td>Classified</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Wage/Compensation Pool</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sub-total Salaries &amp; Wages</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
</tr>
<tr>
<td>Staff Benefits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
</tr>
<tr>
<td>Health Insurance</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sub-total Staff Benefits</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
</tr>
<tr>
<td>Cost of Sales</td>
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<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses:</td>
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<tr>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Travel</td>
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<td>0</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Utilities</td>
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<tr>
<td>Sub-total Operating Expenses</td>
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<td>$ 115,224</td>
<td>$ 835</td>
<td>0.73%</td>
</tr>
<tr>
<td>Non-Operating Expenses:</td>
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<td></td>
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<tr>
<td>Facility Charge</td>
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<td>0</td>
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<tr>
<td>Renewals/Replacements</td>
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<td>0</td>
<td>0</td>
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<tr>
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<td>0</td>
</tr>
<tr>
<td>Debt Service</td>
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<td>0</td>
</tr>
<tr>
<td>Insurance</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>Sub-total Fixed Expenses</td>
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<td>$ 0</td>
<td>$ 0</td>
<td>0</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
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<td>$ 115,224</td>
<td>$ 835</td>
<td>0.73%</td>
</tr>
<tr>
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<td>$ 0</td>
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**Notes:**
- No change
## RESEARCH ENTERPRISE PARK
### BUDGET FOR 2008-09

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<td></td>
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</tr>
<tr>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Wage/Compensation Pool</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Salaries &amp; Wages</strong></td>
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<td>$0</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Staff Benefits:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Health Insurance</td>
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<tr>
<td>Other</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
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<td>$0</td>
<td>0.00%</td>
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<tr>
<td>Cost of Sales</td>
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<td>$0</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Operating Expenses:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Temporary Employment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Information and Communication</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$11,000</td>
<td>$11,000</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Infrastructure Agreement</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$750</td>
<td>$750</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$13,750</td>
<td>$13,750</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Non-Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Charge</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Renewals/Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$13,750</td>
<td>$13,750</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Revenue Over/(Under) Expenses</td>
<td>$19,070</td>
<td>$19,070</td>
<td>$0</td>
<td>0.00%</td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
- No change
## UNIVERSITY BOOKSTORE
(Includes Firelands Bookstore, Peregrine Shop, and BGSU on Main)

### BUDGET FOR 2008-09

#### 2007-08 2008-09

<table>
<thead>
<tr>
<th></th>
<th>APPROVED BUDGET</th>
<th>PROPOSED BUDGET</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales - Main Campus</td>
<td>$13,220,000</td>
<td>$11,965,600</td>
<td>$1,254,400</td>
<td>-9.49% (1)</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$339,116</td>
<td>$277,000</td>
<td>$62,116</td>
<td>-18.32% (2)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$13,559,116</td>
<td>$12,242,600</td>
<td>$(1,316,516)</td>
<td>-9.71%</td>
</tr>
</tbody>
</table>

#### EXPENSES:

**Salaries and Wages:**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract</td>
<td>$334,478</td>
<td>$347,354</td>
<td>$12,876</td>
<td>3.85%</td>
</tr>
<tr>
<td>Classified</td>
<td>$775,148</td>
<td>$779,024</td>
<td>$3,876</td>
<td>0.50%</td>
</tr>
<tr>
<td>Wage/Compensation Pool</td>
<td>$17,492</td>
<td>$36,050</td>
<td>$18,558</td>
<td>106.09% (3)</td>
</tr>
<tr>
<td><strong>Sub-total Salaries &amp; Wages</strong></td>
<td>$1,127,118</td>
<td>$1,162,428</td>
<td>$35,310</td>
<td>3.13%</td>
</tr>
</tbody>
</table>

**Staff Benefits:**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>$158,098</td>
<td>$163,369</td>
<td>$5,271</td>
<td>3.33%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$194,559</td>
<td>$205,353</td>
<td>$10,794</td>
<td>5.55%</td>
</tr>
<tr>
<td>Other</td>
<td>$86,220</td>
<td>$85,108</td>
<td>$(1,112)</td>
<td>-1.29%</td>
</tr>
<tr>
<td><strong>Sub-total Staff Benefits</strong></td>
<td>$438,877</td>
<td>$453,830</td>
<td>$14,953</td>
<td>3.41%</td>
</tr>
</tbody>
</table>

**Cost of Sales**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Employment</td>
<td>$393,637</td>
<td>$377,861</td>
<td>$(15,776)</td>
<td>-4.01%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$84,200</td>
<td>$84,200</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Information and Communication</td>
<td>$158,500</td>
<td>$159,500</td>
<td>$1,000</td>
<td>0.63%</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$25,750</td>
<td>$25,750</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>$37,500</td>
<td>$36,500</td>
<td>$(1,000)</td>
<td>-2.67%</td>
</tr>
<tr>
<td>Travel</td>
<td>$40,900</td>
<td>$40,900</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Supplemental Staffing</td>
<td>$12,500</td>
<td>$12,500</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Scholarship Program</td>
<td>$99,000</td>
<td>$100,000</td>
<td>$1,000</td>
<td>1.01%</td>
</tr>
<tr>
<td>Utilities</td>
<td>$6,200</td>
<td>$6,200</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Endowed Scholarship Fund</td>
<td>$10,000</td>
<td>$10,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Facility Charge</td>
<td>$697,600</td>
<td>$697,600</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$446,419</td>
<td>$217,600</td>
<td>$(228,819)</td>
<td>-51.26% (5)</td>
</tr>
<tr>
<td><strong>Sub-total Operating Expenses</strong></td>
<td>$2,012,206</td>
<td>$1,768,611</td>
<td>$(243,595)</td>
<td>-12.11%</td>
</tr>
</tbody>
</table>

**Non-Operating Expenses:**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewals/Replacements</td>
<td>$106,000</td>
<td>$106,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>General Service Charge</td>
<td>$254,618</td>
<td>$259,710</td>
<td>$5,092</td>
<td>2.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Insurance</td>
<td>$3,900</td>
<td>$4,460</td>
<td>$560</td>
<td>14.36%</td>
</tr>
<tr>
<td><strong>Sub-total Fixed Expenses</strong></td>
<td>$364,518</td>
<td>$370,170</td>
<td>$5,652</td>
<td>1.55%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>2007-08</th>
<th>2008-09</th>
<th>INC.</th>
<th>% INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Over/(Under) Expenses</td>
<td>$6,327</td>
<td>$127,391</td>
<td>$63,764</td>
<td>100.22%</td>
</tr>
</tbody>
</table>

### Notes:

1. $1.2 million less due to elimination of BiG charge and growing internet competition
2. Reduced commissions from lower textbook buyback and lower technology sales
3. 1.5% pool last year vs. 3.0% this year
4. Directly related to sales decrease
5. Reduced credit card fee charges of $90,000