

Approved 2000-01

MISCELLANEOUS AUXILIARY BUDGETS

Approved by the Board of Trustees

May 5, 2000

Prepared by
Office of Finance & Administration

TABLE OF CONTENTS

	<u>Page No.</u>
Introduction	1 - 2
Planning Guidelines	3
Chart of Miscellaneous Auxiliary Budgets	4
Summary of 2000-01 Recommendations - Revenue	5
Summary of 2000-01 Recommendations - Expenses	6
Summary of 1999-2000 Projected Revenues/Expenses	7
 <i><u>Miscellaneous Auxiliary Budgets:</u></i>	
Central Stores	8
Farm Leases	9
Golf Course	10
Ice Arena Summer Programs	11
Little Shop	12
Parking Services - Firelands	13
Parking & Traffic - Main Campus	14
Shuttle Service	15
Printing Services	16
Research Enterprise Park	17
Summer Sports Camps	18
Telecommunication Services	19
Transportation Services	20
University Bookstore	21
Auxiliary Accumulated Balances as of 6/30/99	22

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 three largest services of this type are the University Bookstore, Central Stores, and Telecommunications Services.

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

Central Stores

Provides a bulk purchasing and warehousing function for the entire campus, providing monetary savings, convenience or both to the using department. Provides campus departments with staff to facilitate office moving and setup, special events setups, and other material moving activities.

Farm Leases

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

Golf Course

An 18-hole golf course provides a facility to students and the University community at reasonable prices.

Ice Arena Summer Programs

Sports program for summer hockey and skating schools.

Little Shop

Gift/card shop in University Union operated by the University Bookstore.

Parking Services - Firelands

Operates and maintains Firelands parking areas.

Parking & Traffic/Shuttle Services - 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 and to and from the Visitor Information Center).

Printing Services

Provides duplicating services for the campus.

Research Enterprise Park

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

Summer Sports School

A variety of sports programs for elementary and secondary school students.

Telecommunications

University telephone system service.

Transportation Services

Provides a fleet of cars and vans on a lease or short-term rental basis to departments for travel usage.

University Bookstore

Provides full-range of books, supplies and notions (located in the Saddlemire Student Services Building).

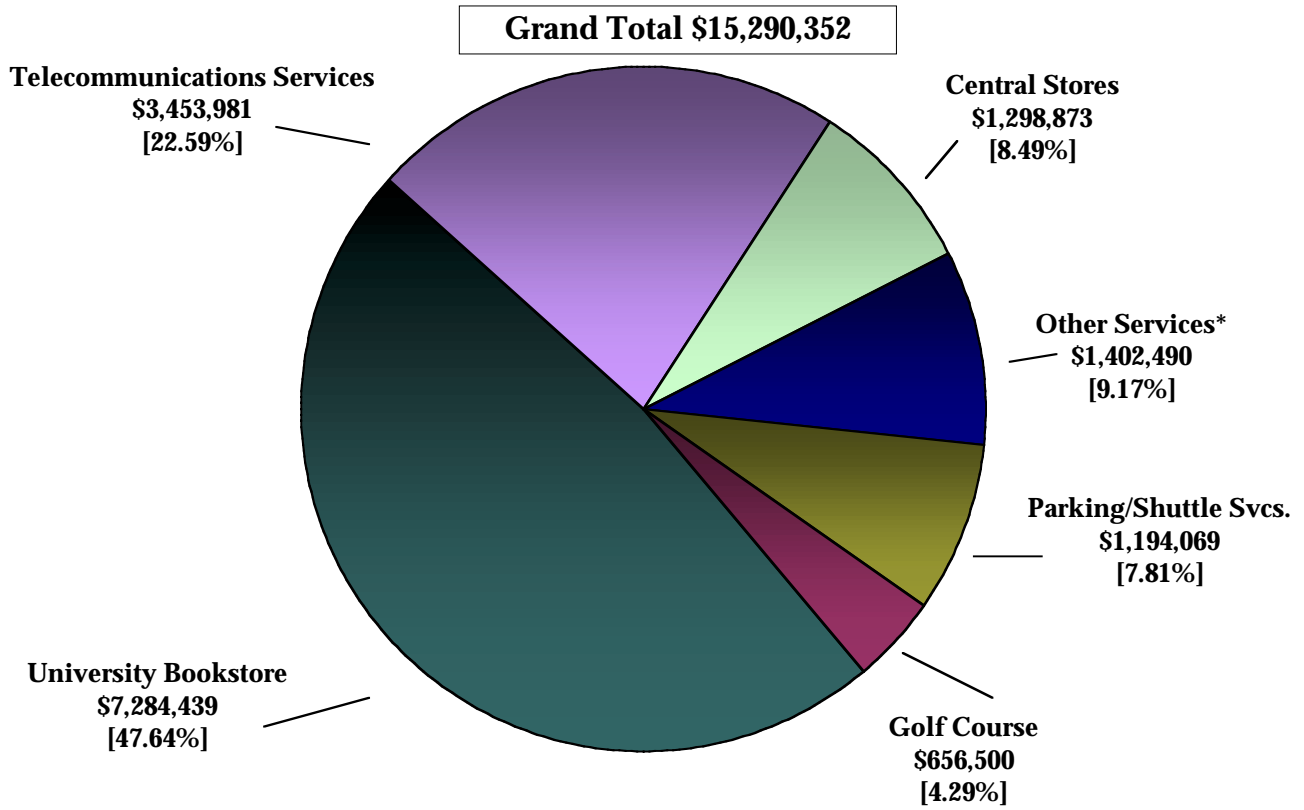
PLANNING GUIDELINES

The following special items were provided to these budget administrators for use in developing their 2000-01 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 4.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits and 1.0% for any additional adjustments which may be forthcoming from the compensation committees, 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 5% above the actual 1999-2000 rates.
3. **Employee/Dependent Fee Waivers:** As a planning guideline, fees are projected to increase 4%. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. As noted in #1, approval of this budget does not commit the Board of a specific fee increase but provides guidance on benefit cost development for 2000-01.
4. **Utilities:** Utility charges are projected to increase approximately 5% overall. This significant increase is attributed to the heating plant conversion from coal to gas begun this spring, plus projected rate increases for electric (3%), water (5%), and sewage (2.5%).
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, Bursar. The charge for next year is projected at a 2% increase.
6. **Minimum Wage:** There is still much speculation as to when the \$1/hour increase in the minimum wage may occur (\$5.15 to \$6.15). Some areas are including an increase in their temporary employment to cover the effects of this potential wage increase for student employment.

No new initiatives or special budget requirements are included in these budgets. Any enrollment-related expenses are based on assuming a housing estimate of 6,900 students and overall enrollment of 18,034.

BGSU Miscellaneous Auxiliary Budgets 2000-01



	Allocation	% of Total
Miscellaneous Auxiliary Budgets		
University Bookstore	\$7,284,439	47.64%
Telecommunications Services	\$3,453,981	22.59%
Central Stores	\$1,298,873	8.49%
Parking/Shuttle Services	\$1,194,069	7.81%
Golf Course	\$656,500	4.29%
*Other Services:	\$1,402,490	9.17%
Printing Services	\$569,835	
Summer Sports School	\$420,000	
Ice Arena Summer Program	\$137,000	
Transportation Services	\$170,300	
Farm Leases	\$31,453	
Research Park	\$27,422	
Firelands Parking Services	\$46,480	
Grand Total	\$15,290,352	100.00%

April 3, 2000

SUMMARY OF 2000-01 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET
Central Stores	\$1,227,755	\$1,281,225	\$1,298,873
Farm Leases	\$31,769	\$31,769	\$31,453
Golf Course	\$640,500	\$642,500	\$656,500
Ice Arena Summer Programs	\$85,000	\$79,800	\$137,000
Little Shop	\$105,627	\$102,826	\$0
Parking Services--Firelands	\$46,480	\$46,480	\$46,480
Parking & Traffic/Shuttle Service --Main Campus	\$1,203,494	\$1,164,395	\$1,194,069
Printing Services	\$523,742	\$538,643	\$569,835
Research Enterprise Park	\$27,422	\$27,422	\$27,422
Summer Sports School	\$400,000	\$409,000	\$420,000
Telecommunications Services	\$4,202,704	\$3,449,052	\$3,453,981
Transportation Services	\$170,300	\$215,300	\$170,300
University Bookstore	\$7,126,330	\$7,143,428	\$7,284,439
TOTALS	<u>\$15,791,123</u>	<u>\$15,131,840</u>	<u>\$15,290,352</u>
% Change		-4.18%	1.05%

SUMMARY OF 2000-01 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Central Stores	\$1,298,873	\$1,298,873	\$0
Farm Leases	\$31,453	\$15,585	\$15,868
Golf Course	\$656,500	\$656,500	\$0
Ice Arena Summer Programs	\$137,000	\$95,000	\$42,000
Parking Services--Firelands	\$46,480	\$41,480	\$5,000
Parking & Traffic/Shuttle Service --Main Campus	\$1,194,069	\$1,194,069	\$0
Printing Services	\$569,835	\$569,835	\$0
Research Enterprise Park	\$27,422	\$68,002	(\$40,580)
Summer Sports School	\$420,000	\$377,000	\$43,000
Telecommunications Services	\$3,453,981	\$3,453,981	\$0
Transportation Services	\$170,300	\$170,300	\$0
University Bookstore	\$7,284,439	\$6,973,849	\$310,590
TOTALS	<u>\$15,290,352</u>	<u>\$14,914,474</u>	<u>\$375,878</u>

SUMMARY OF 1999-2000 PROJECTED

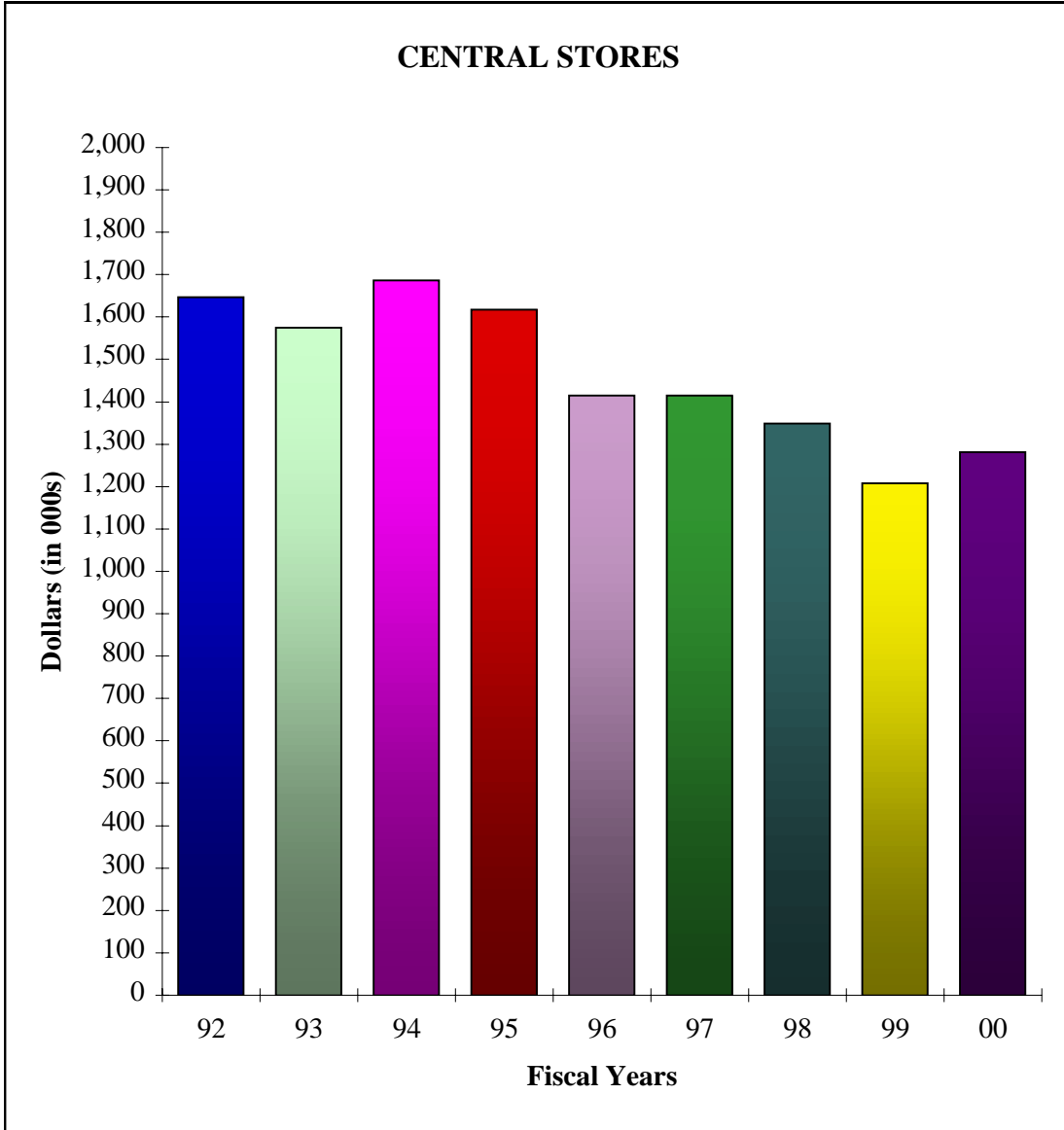
MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Central Stores	\$1,281,225	\$1,281,225	\$0
Farm Leases	\$31,769	\$15,216	\$16,553
Golf Course	\$642,500	\$642,500	\$0
Ice Arena Summer Programs	\$79,800	\$56,800	\$23,000
Little Shop	\$102,826	\$99,818	\$3,008
Parking Services--Firelands	\$46,480	\$41,238	\$5,242
Parking & Traffic/Shuttle Service --Main Campus	\$1,164,395	\$1,164,395	\$0
Printing Services	\$538,643	\$538,643	\$0
Research Enterprise Park	\$27,422	\$68,002	(\$40,580)
Summer Sports School	\$409,000	\$367,000	\$42,000
Telecommunications Services	\$3,449,052	\$3,591,431	(\$142,379)
Transportation Services	\$215,300	\$215,300	\$0
University Bookstore	\$7,143,428	\$6,791,731	\$351,697
TOTALS	<u>\$15,131,840</u>	<u>\$14,873,299</u>	<u>\$258,541</u>

**CENTRAL STORES
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 1,196,961	\$ 1,262,750	\$ 1,280,398	\$ 17,648	1.40%
Interest Income	30,794	18,475	18,475	0	0.00%
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUE	<u>\$ 1,227,755</u>	<u>\$ 1,281,225</u>	<u>\$ 1,298,873</u>	<u>\$ 17,648</u>	<u>1.38%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 12,707	\$ 13,274	\$ 13,274	\$ 0	0.00%
Classified	115,152	121,022	121,022	0	0.00%
Temporary	12,500	7,700	9,000	1,300	16.88%
Wage/Compensation Pool	6,569	0	6,446	6,446	
Sub-Total Salaries & Wages	<u>\$ 146,928</u>	<u>\$ 141,996</u>	<u>\$ 149,742</u>	<u>\$ 7,746</u>	<u>5.46%</u>
Staff Benefits:					
Retirement	\$ 17,018	\$ 17,663	\$ 17,663	\$ 0	0.00%
Other	30,812	24,178	25,548	1,370	5.67%
Sub-Total Staff Benefits	<u>\$ 47,830</u>	<u>\$ 41,841</u>	<u>\$ 43,211</u>	<u>\$ 1,370</u>	<u>3.27%</u>
Cost of Sales	<u>\$ 934,827</u>	<u>\$ 1,005,689</u>	<u>\$ 1,008,065</u>	<u>\$ 2,376</u>	<u>0.24%</u>
Operating Expenses:					
Supplies	\$ 2,600	\$ 1,600	\$ 2,000	\$ 400	25.00%
Information and Communication	4,750	3,740	4,750	1,010	27.01%
Repairs and Maintenance	4,200	4,200	5,200	1,000	23.81%
Equipment	3,100	500	2,000	1,500	300.00%
Travel	250	0	250	250	
Other Expenses	528	0	500	500	
Sub-Total Operating Expenses	<u>\$ 15,428</u>	<u>\$ 10,040</u>	<u>\$ 14,700</u>	<u>\$ 4,660</u>	<u>46.41%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	12,115	12,115	12,115	0	0.00%
General Service Charge	68,789	68,789	70,165	1,376	2.00%
Debt Service	0	0	0	0	
Insurance	1,838	755	875	120	15.89%
Sub-Total Fixed Expenses	<u>\$ 82,742</u>	<u>\$ 81,659</u>	<u>\$ 83,155</u>	<u>\$ 1,496</u>	<u>1.83%</u>
TOTAL EXPENSES	<u>\$ 1,227,755</u>	<u>\$ 1,281,225</u>	<u>\$ 1,298,873</u>	<u>\$ 17,648</u>	<u>1.38%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	#DIV/0!

NINE YEAR REVENUE HISTORY

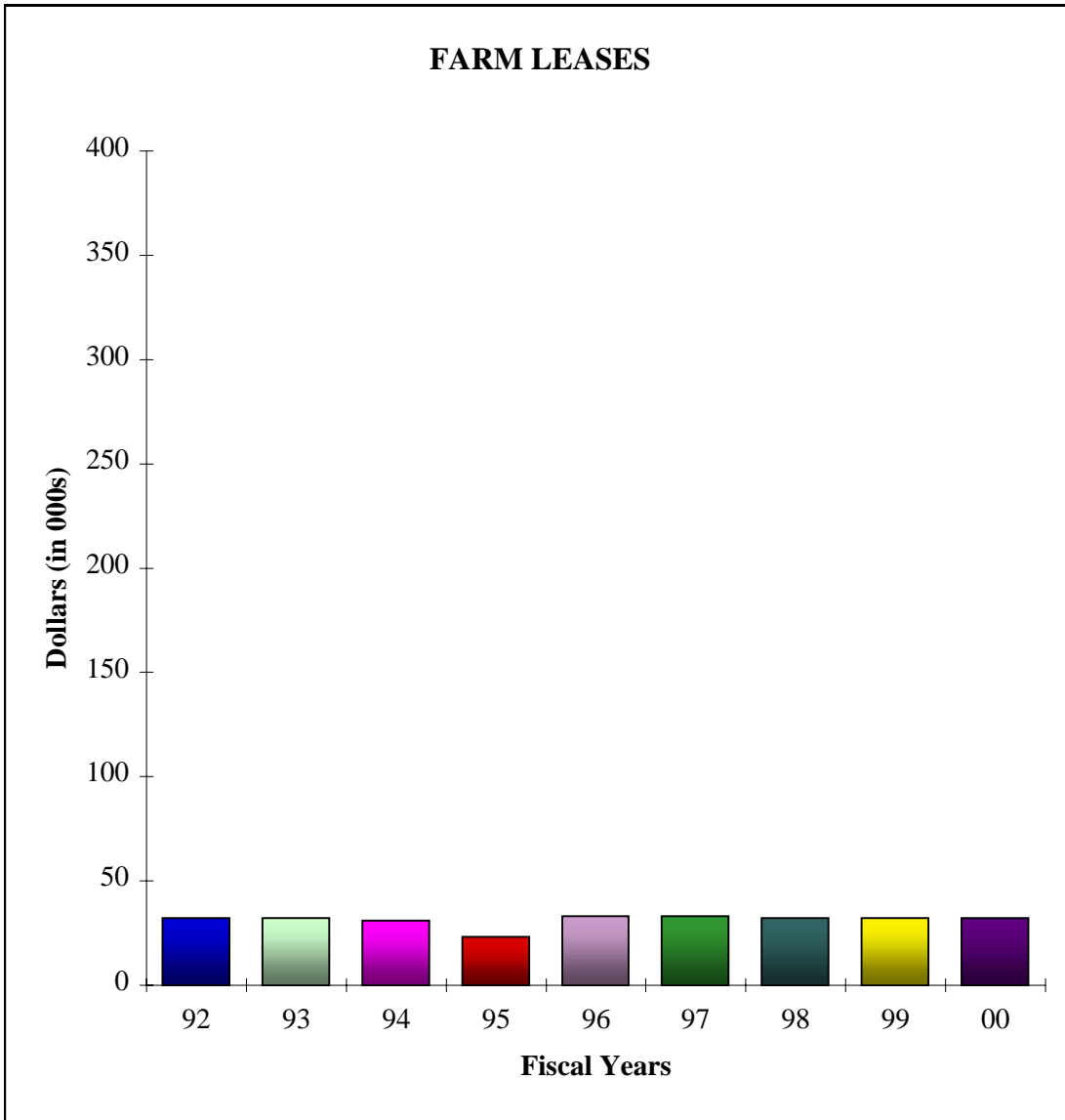


SOURCE: Projected Annual Budgets

**FARM LEASES
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 31,556	\$ 31,556	\$ 31,325	\$ (231)	-0.73%
Other Revenue	213	213	128	(85)	-39.91%
TOTAL REVENUE	\$ 31,769	\$ 31,769	\$ 31,453	\$ (316)	-0.99%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 5,886	\$ 6,142	\$ 6,142	\$ 0	0.00%
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	259	0	295	295	
Sub-Total Salaries & Wages	<u>\$ 6,145</u>	<u>\$ 6,142</u>	<u>\$ 6,437</u>	<u>\$ 295</u>	<u>4.80%</u>
Staff Benefits:					
Retirement	\$ 783	\$ 818	\$ 818	\$ 0	0.00%
Other	874	880	926	46	5.23%
Sub-Total Staff Benefits	<u>\$ 1,657</u>	<u>\$ 1,698</u>	<u>\$ 1,744</u>	<u>\$ 46</u>	<u>2.71%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	6,000	6,000	6,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-Total Operating Expenses	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 0</u>	<u>0.00%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	1,376	1,376	1,404	28	2.03%
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-Total Fixed Expenses	<u>\$ 1,376</u>	<u>\$ 1,376</u>	<u>\$ 1,404</u>	<u>\$ 28</u>	<u>2.03%</u>
TOTAL EXPENSES	\$ 15,178	\$ 15,216	\$ 15,585	\$ 369	2.43%
Transfer to (from) Reserve	\$ 16,591	\$ 16,553	\$ 15,868	\$ (685)	-4.14%

NINE YEAR REVENUE HISTORY

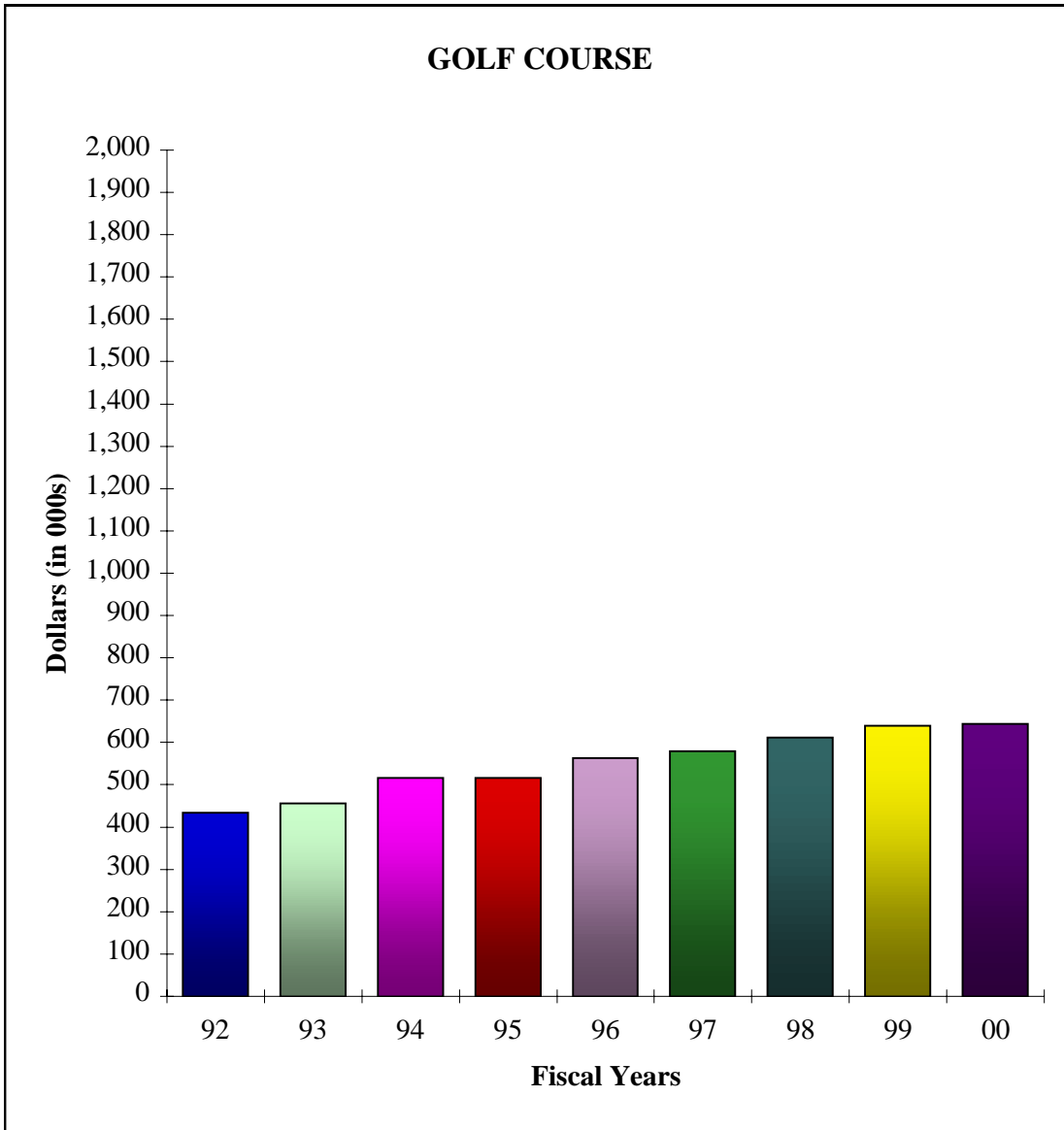


SOURCE: Projected Annual Budgets

**GOLF COURSE
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 627,000	\$ 629,000	\$ 643,000	14,000	2.23%
General Fee	13,500	13,500	13,500	0	0.00%
TOTAL REVENUE	\$ 640,500	\$ 642,500	\$ 656,500	14,000	2.18%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 69,278	\$ 74,680	\$ 74,680	0	0.00%
Classified	53,477	56,097	56,097	0	0.00%
Temporary	79,500	81,500	85,500	4,000	4.91%
Wage/Compensation Pool	5,406	0	7,333	7,333	
Sub-Total Salaries & Wages	<u>\$ 207,661</u>	<u>\$ 212,277</u>	<u>\$ 223,610</u>	<u>11,333</u>	<u>5.34%</u>
Staff Benefits:					
Retirement	\$ 26,614	\$ 18,738	\$ 18,738	0	0.00%
Other	11,419	11,818	11,818	0	0.00%
Sub-Total Staff Benefits	<u>\$ 38,033</u>	<u>\$ 30,556</u>	<u>\$ 30,556</u>	<u>0</u>	<u>0.00%</u>
Cost of Sales	<u>\$ 57,000</u>	<u>\$ 57,861</u>	<u>\$ 58,123</u>	<u>262</u>	<u>0.45%</u>
Operating Expenses:					
Supplies	\$ 56,500	\$ 57,500	\$ 57,486	(14)	-0.02%
Information and Communication	4,100	4,100	4,400	300	7.32%
Repairs and Maintenance	57,000	57,000	57,000	0	0.00%
Equipment	30,000	33,000	30,000	(3,000)	-9.09%
Travel	2,500	2,500	2,500	0	0.00%
Temp. Employment (Manpower)	25,800	25,800	25,800	0	0.00%
Unrelated Bus. Inc. Tax (UBIT)	4,045	4,045	4,045	0	0.00%
ICA Administrative Charge	135,000	135,000	140,000	5,000	3.70%
Other Expenses	1,800	1,800	1,800	0	0.00%
Sub-Total Operating Expenses	<u>\$ 316,745</u>	<u>\$ 320,745</u>	<u>\$ 323,031</u>	<u>2,286</u>	<u>0.71%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	0	
Utilities	100	100	100	0	0.00%
Renewals/Replacements	13,500	13,500	13,500	0	0.00%
General Service Charge	4,961	4,961	5,060	99	2.00%
Debt Service	0	0	0	0	
Insurance	2,500	2,500	2,520	20	0.80%
Sub-Total Fixed Expenses	<u>\$ 21,061</u>	<u>\$ 21,061</u>	<u>\$ 21,180</u>	<u>119</u>	<u>0.57%</u>
TOTAL EXPENSES	\$ 640,500	\$ 642,500	\$ 656,500	14,000	2.18%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0	0.00%

NINE YEAR REVENUE HISTORY

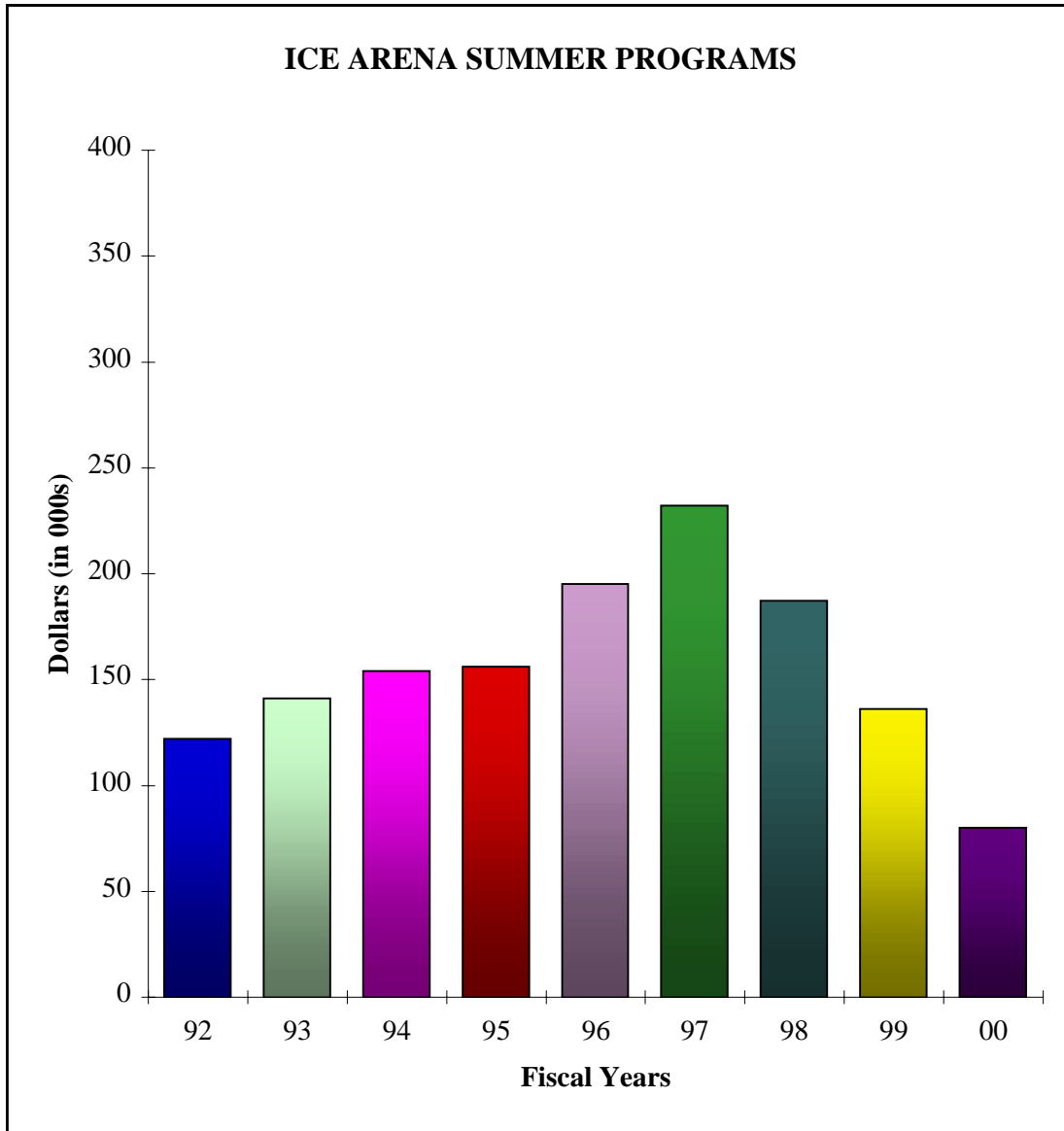


SOURCE: Projected Annual Budgets

**ICE ARENA SUMMER PROGRAMS
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 85,000	\$ 79,800	\$ 137,000	\$ 57,200	71.68%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 85,000	\$ 79,800	\$ 137,000	\$ 57,200	71.68%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 8,000	\$ 7,600	\$ 11,500	\$ 3,900	51.32%
Classified	0	0	0	0	
Temporary	6,000	9,300	16,500	7,200	77.42%
Wage/Compensation Pool	0	0	0	0	
Sub-Total Salaries & Wages	<u>\$ 14,000</u>	<u>\$ 16,900</u>	<u>\$ 28,000</u>	<u>\$ 11,100</u>	<u>65.68%</u>
Staff Benefits:					
Retirement	\$ 1,000	\$ 1,100	\$ 1,800	\$ 700	63.64%
Other	500	600	1,000	400	66.67%
Sub-Total Staff Benefits	<u>\$ 1,500</u>	<u>\$ 1,700</u>	<u>\$ 2,800</u>	<u>\$ 1,100</u>	<u>64.71%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 3,000	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
Information and Communication	5,000	6,000	6,000	0	0.00%
Repairs and Maintenance	0	0	0	0	
Equipment	0	0	0	0	
Travel	1,000	0	500	500	
Housing	10,000	8,900	20,000	11,100	124.72%
Meals	15,000	18,200	32,900	14,700	80.77%
Other Expenses	2,000	1,600	1,800	200	12.50%
Sub-Total Operating Expenses	<u>\$ 36,000</u>	<u>\$ 38,200</u>	<u>\$ 64,200</u>	<u>\$ 26,000</u>	<u>68.06%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-Total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL EXPENSES	\$ 51,500	\$ 56,800	\$ 95,000	\$ 38,200	67.25%
Transfer to Ice Arena	\$ 33,500	\$ 23,000	\$ 42,000	\$ 19,000	82.61%

NINE YEAR REVENUE HISTORY



SOURCE: Projected Annual Budgets

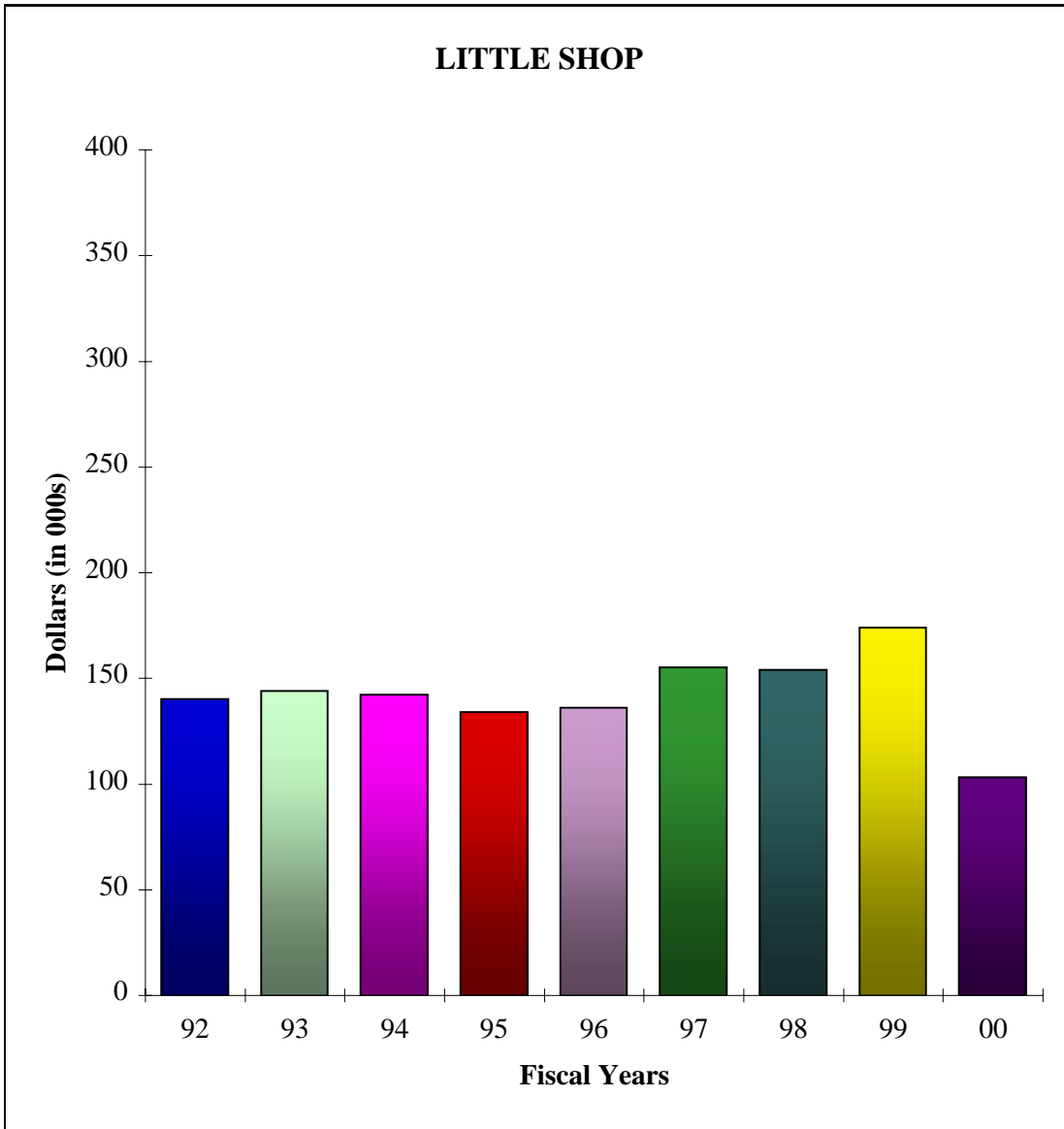
**LITTLE SHOP
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET
REVENUE:		
Sales	\$ 105,627	\$ 102,826
Other Revenue	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 105,627</u>	<u>\$ 102,826</u>
EXPENSES:		
Salaries and Wages:		
Contract	\$ 0	\$ 0
Classified	9,497	9,835
Temporary	8,968	8,601
Wage/Compensation Pool	694	0
Sub-Total Salaries & Wages	<u>\$ 19,159</u>	<u>\$ 18,436</u>
Staff Benefits:		
Retirement	\$ 2,098	\$ 2,097
Other	2,813	2,547
Sub-Total Staff Benefits	<u>\$ 4,911</u>	<u>\$ 4,644</u>
Cost of Sales	<u>\$ 69,714</u>	<u>\$ 68,530</u>
Operating Expenses:		
Supplies	\$ 650	\$ 6
Information and Communication	2,000	2,439
Repairs and Maintenance	450	0
Equipment	100	0
Travel	0	69
Other Expenses	1,800	(16)
Sub-Total Operating Expenses	<u>\$ 5,000</u>	<u>\$ 2,498</u>
Non-Operating Expenses:		
Facility Charge	\$ 2,300	\$ 2,300
Utilities	0	0
Renewals/Replacements	0	0
General Service Charge	3,394	3,394
Debt Service	0	0
Insurance	16	16
Sub-Total Fixed Expenses	<u>\$ 5,710</u>	<u>\$ 5,710</u>
TOTAL EXPENSES	<u>\$ 104,494</u>	<u>\$ 99,818</u>
Revenue Over/(Under) Expenses	\$ 1,133	\$ 3,008

6/22/00

Note: Little Shop closed in December as part of the Student Union

NINE YEAR REVENUE HISTORY



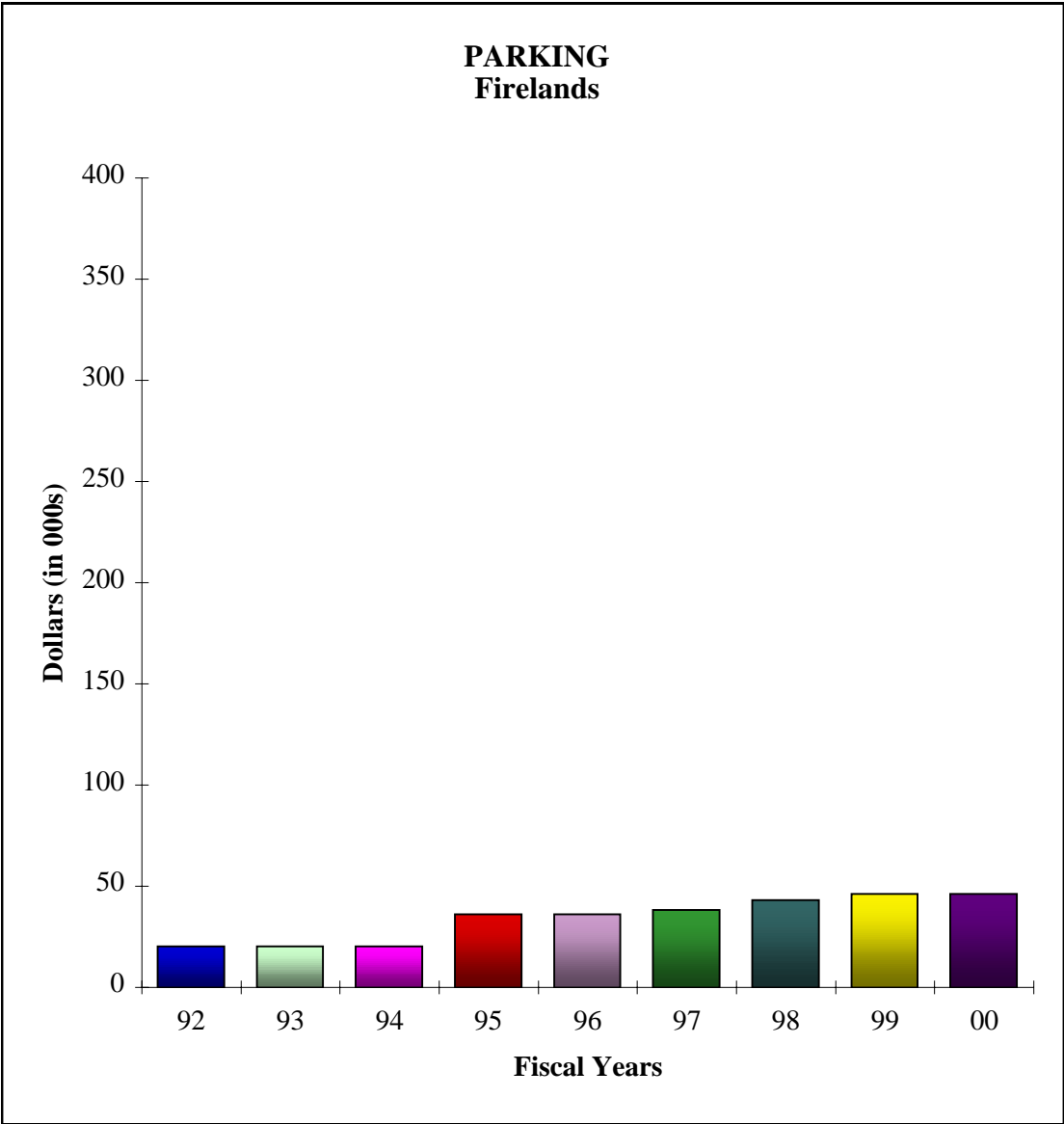
Note: FY00 Little Shop operation closed December 1999 as part of Student Union

SOURCE: Projected Annual Budgets

**PARKING SERVICES -- FIRELANDS
BUDGET FOR 2000-01**

	<u>1999-2000 APPROVED BUDGET</u>	<u>1999-2000 PROJECTED BUDGET</u>	<u>2000-01 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>
REVENUE:					
Sales (Registration Fees)	\$ 41,480	\$ 41,480	\$ 41,480	\$ 0	0.00%
Other Revenue (Fines, etc.)	5,000	5,000	5,000	0	0.00%
TOTAL REVENUE	<u>\$ 46,480</u>	<u>\$ 46,480</u>	<u>\$ 46,480</u>	<u>\$ 0</u>	<u>0.00%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	27,490	28,038	28,038	0	0.00%
Temporary	0	0	0	0	
Wage/Compensation Pool	825	0	1,457	1,457	
Sub-Total Salaries & Wages	<u>\$ 28,315</u>	<u>\$ 28,038</u>	<u>\$ 29,495</u>	<u>\$ 1,457</u>	<u>5.20%</u>
Staff Benefits:					
Retirement	\$ 3,660	\$ 3,732	\$ 3,732	\$ 0	0.00%
Other	680	643	643	0	0.00%
Sub-Total Staff Benefits	<u>\$ 4,340</u>	<u>\$ 4,375</u>	<u>\$ 4,375</u>	<u>\$ 0</u>	<u>0.00%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 2,725	\$ 2,725	\$ 2,725	\$ 0	0.00%
Information and Communication	4,500	4,500	4,200	(300)	-6.67%
Repairs and Maintenance	1,600	1,600	685	(915)	-57.19%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-Total Operating Expenses	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>\$ 7,610</u>	<u>\$ (1,215)</u>	<u>-13.77%</u>
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-Total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL EXPENSES	<u>\$ 41,480</u>	<u>\$ 41,238</u>	<u>\$ 41,480</u>	<u>\$ 242</u>	<u>0.59%</u>
Revenue Over/(Under) Expenses	\$ 5,000	\$ 5,242	\$ 5,000	\$ (242)	-4.62%

NINE YEAR REVENUE HISTORY

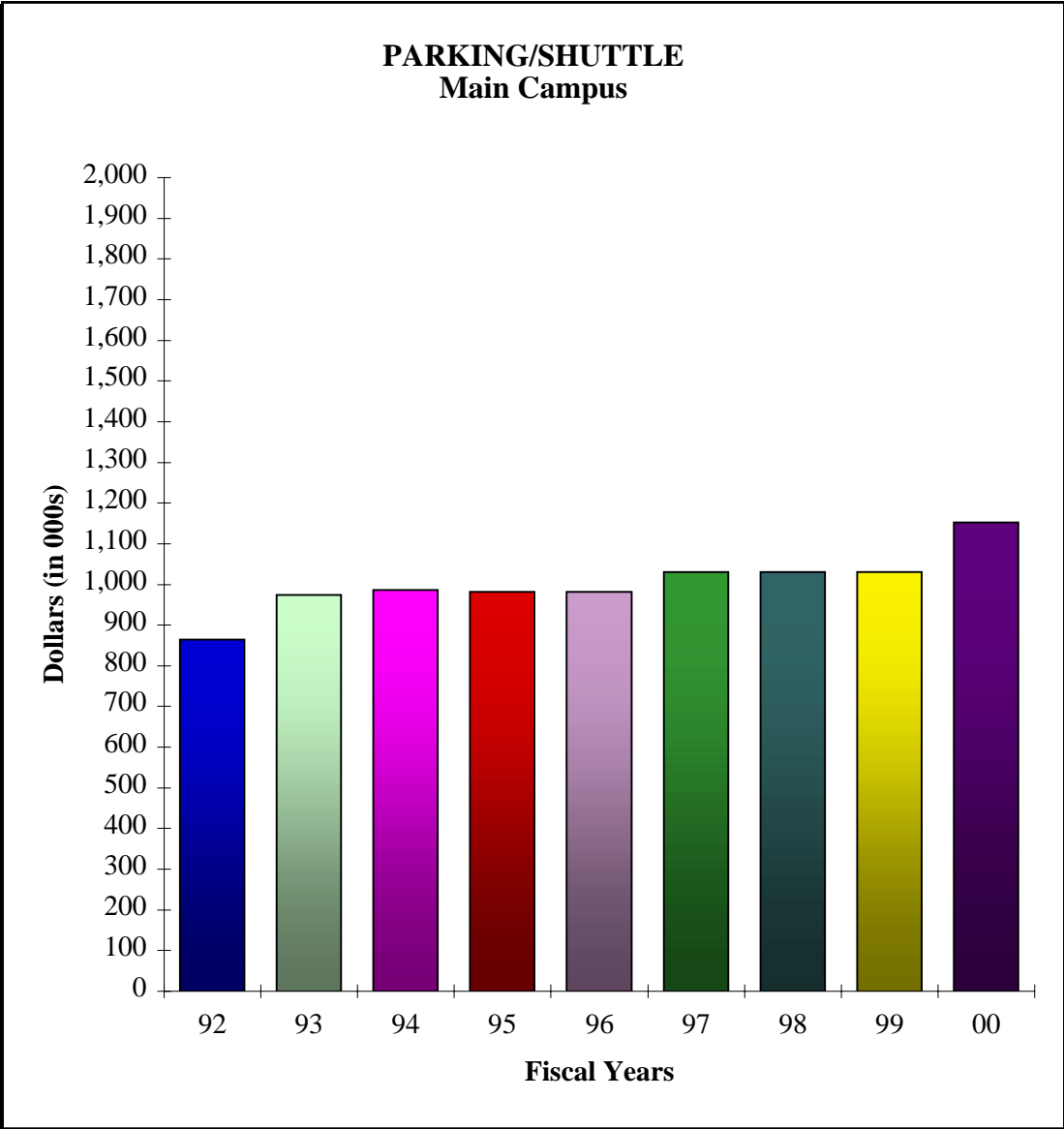


SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales (Registration Fees/Meters)	\$ 529,099	\$ 510,000	\$ 559,674	\$ 49,674	9.74%
Other Revenue (Fines, etc.)	662,395	642,395	622,395	(20,000)	-3.11%
TOTAL REVENUE	\$ 1,191,494	\$ 1,152,395	\$ 1,182,069	\$ 29,674	2.57%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 19,688	\$ 20,477	\$ 20,477	\$ 0	0.00%
Classified	355,543	338,782	353,522	14,740	4.35%
Temporary	52,828	54,716	56,964	2,248	4.11%
Wage/Compensation Pool	17,098	0	18,456	18,456	
Sub-Total Salaries & Wages	\$ 445,157	\$ 413,975	\$ 449,419	\$ 35,444	8.56%
Staff Benefits:					
Retirement	\$ 51,872	\$ 49,214	\$ 51,176	\$ 1,962	3.99%
Other	60,859	64,220	69,669	5,449	8.48%
Sub-Total Staff Benefits	\$ 112,731	\$ 113,434	\$ 120,845	\$ 7,411	6.53%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 40,589	\$ 40,589	\$ 40,589	\$ 0	0.00%
Information and Communication	35,452	35,452	40,452	5,000	14.10%
Repairs and Maintenance	117,986	109,366	66,926	(42,440)	-38.81%
Equipment	8,500	8,500	21,500	13,000	152.94%
Travel	1,500	1,500	2,429	929	61.93%
Other Expenses	500	500	500	0	0.00%
Sub-Total Operating Expenses	\$ 204,527	\$ 195,907	\$ 172,396	\$ (23,511)	-12.00%
Non-Operating Expenses:					
Facility Charge	\$ 11,183	\$ 11,183	\$ 11,183	\$ 0	0.00%
Utilities	61,129	61,129	62,963	1,834	3.00%
Renewals/Replacements	13,086	13,086	13,086	0	0.00%
General Service Charge	7,590	7,590	7,742	152	2.00%
Debt Service	0	0	0	0	
Insurance	3,150	3,150	3,150	0	0.00%
Support for University Shuttle	332,941	332,941	341,285	8,344	2.51%
Sub-Total Fixed Expenses	\$ 429,079	\$ 429,079	\$ 439,409	\$ 10,330	2.41%
TOTAL EXPENSES	\$ 1,191,494	\$ 1,152,395	\$ 1,182,069	\$ 29,674	2.57%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

NINE YEAR REVENUE HISTORY



SOURCE: Projected Annual Budgets

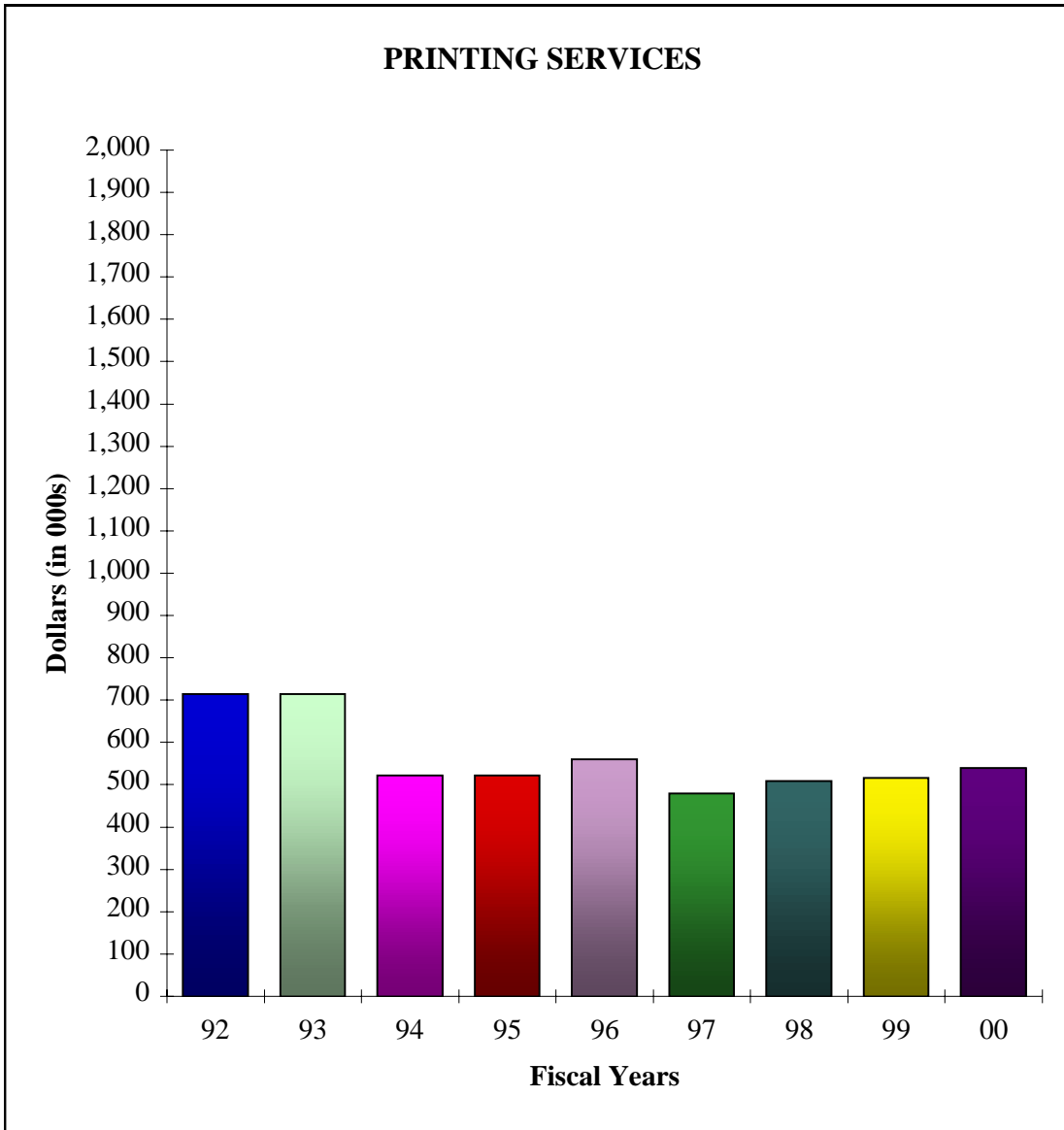
**PARKING & TRAFFIC
Shuttle Service
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Other Income	\$ 12,000	\$ 12,000	\$ 12,000	\$ 0	0.00%
Support from Parking/Traffic	<u>332,941</u>	<u>332,941</u>	<u>341,285</u>	<u>8,344</u>	<u>2.51%</u>
TOTAL REVENUE	<u>\$ 344,941</u>	<u>\$ 344,941</u>	<u>\$ 353,285</u>	<u>\$ 8,344</u>	<u>2.42%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	80,627	82,599	82,599	0	0.00%
Temporary	101,212	104,649	102,859	(1,790)	-1.71%
Wage/Compensation Pool	6,673	0	8,782	8,782	
Sub-Total Salaries & Wages	<u>\$ 188,512</u>	<u>\$ 187,248</u>	<u>\$ 194,240</u>	<u>\$ 6,992</u>	<u>3.73%</u>
Staff Benefits:					
Retirement	\$ 23,870	\$ 24,590	\$ 24,352	\$ (238)	-0.97%
Other	15,647	16,579	16,581	2	0.01%
Sub-Total Staff Benefits	<u>\$ 39,517</u>	<u>\$ 41,169</u>	<u>\$ 40,933</u>	<u>\$ (236)</u>	<u>-0.57%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 39,000	\$ 39,000	\$ 39,000	\$ 0	0.00%
Information and Communication	7,862	7,474	7,862	388	5.19%
Repairs and Maintenance	15,200	15,200	15,200	0	0.00%
Equipment	800	800	800	0	
Travel	50	50	50	0	0.00%
Other Expenses	0	0	1,200	1,200	
Sub-Total Operating Expenses	<u>\$ 62,912</u>	<u>\$ 62,524</u>	<u>\$ 64,112</u>	<u>\$ 1,588</u>	<u>2.54%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	44,000	44,000	44,000	0	0.00%
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	10,000	10,000	10,000	0	0.00%
Sub-Total Fixed Expenses	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ 0</u>	<u>0.00%</u>
TOTAL EXPENSES	<u>\$ 344,941</u>	<u>\$ 344,941</u>	<u>\$ 353,285</u>	<u>\$ 8,344</u>	<u>2.42%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

**PRINTING SERVICES
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 510,229	\$ 530,536	\$ 561,728	\$ 31,192	5.88%
Other Revenue	13,513	8,107	8,107	0	0.00%
TOTAL REVENUE	\$ 523,742	\$ 538,643	\$ 569,835	\$ 31,192	5.79%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 13,260	\$ 14,038	\$ 14,038	\$ 0	0.00%
Classified	122,495	126,598	126,598	0	0.00%
Temporary	39,000	33,000	36,000	3,000	9.09%
Wage/Compensation Pool	6,070	0	6,750	6,750	
Sub-Total Salaries & Wages	\$ 180,825	\$ 173,636	\$ 183,386	\$ 9,750	5.62%
Staff Benefits:					
Retirement	\$ 18,402	\$ 18,985	\$ 18,985	\$ 0	0.00%
Other	22,575	20,600	19,779	(821)	-3.99%
Sub-Total Staff Benefits	\$ 40,977	\$ 39,585	\$ 38,764	\$ (821)	-2.07%
Cost of Sales	\$ 51,658	\$ 71,467	\$ 64,810	\$ (6,657)	-9.31%
Operating Expenses:					
Supplies	\$ 53,500	\$ 46,734	\$ 48,577	\$ 1,843	3.94%
Information and Communication	7,350	9,461	9,679	218	2.30%
Repairs and Maintenance	8,400	9,100	9,100	0	0.00%
Equipment	113,925	129,279	158,725	29,446	22.78%
Travel	3,000	3,000	200	(2,800)	-93.33%
Other Expenses	10,000	10,000	10,000	0	0.00%
Sub-Total Operating Expenses	\$ 196,175	\$ 207,574	\$ 236,281	\$ 28,707	13.83%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	500	500	0	(500)	-100.00%
Renewals/Replacements	13,726	13,726	13,726	0	0.00%
General Service Charge	31,293	31,293	31,920	627	2.00%
Debt Service	0	0	0	0	
Insurance	1,155	862	948	86	9.98%
Sub-Total Fixed Expenses	\$ 46,674	\$ 46,381	\$ 46,594	\$ 213	0.46%
TOTAL EXPENSES	\$ 516,309	\$ 538,643	\$ 569,835	\$ 31,192	5.79%
Revenue Over/(Under) Expenses	\$ 7,433	\$ 0	\$ 0	\$ 0	0.00%

NINE YEAR REVENUE HISTORY

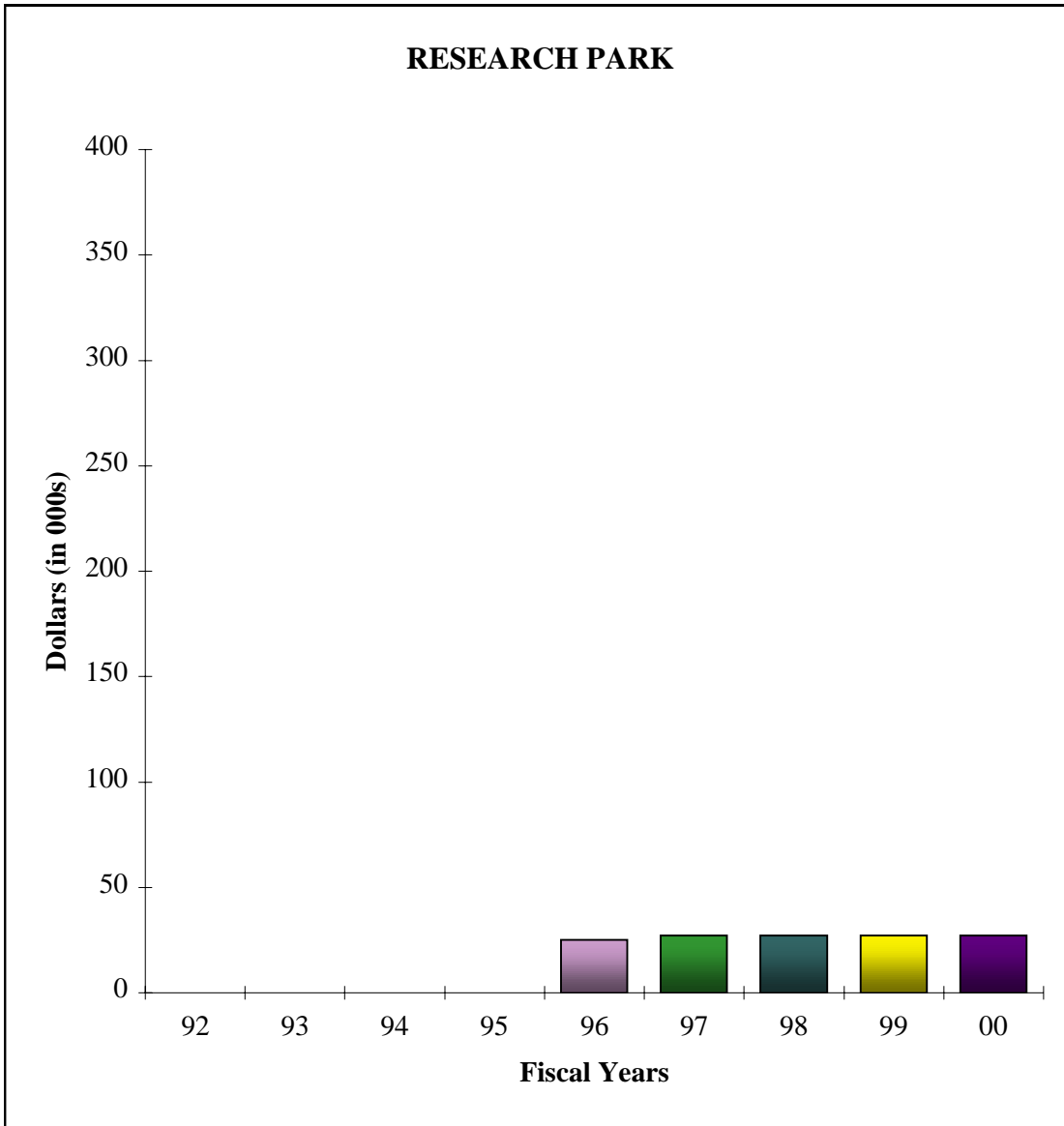


SOURCE: Projected Annual Budgets

**RESEARCH ENTERPRISE PARK
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Other Revenue	27,422	27,422	27,422	0	0.00%
TOTAL REVENUE	\$ 27,422	\$ 27,422	\$ 27,422	\$ 0	0.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-Total Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Other	0	0	0	0	
Sub-Total Staff Benefits	\$ 0	\$ 0	\$ 0	\$ 0	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	11,000	11,000	11,000	0	0.00%
Equipment	0	0	0	0	
Travel	500	500	500	0	0.00%
Infrastructure Agreement	55,065	55,065	55,065	0	0.00%
Other Expenses	250	250	250	0	0.00%
Sub-Total Operating Expenses	\$ 66,815	\$ 66,815	\$ 66,815	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	1,187	1,187	1,187	0	0.00%
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-Total Fixed Expenses	\$ 1,187	\$ 1,187	\$ 1,187	\$ 0	0.00%
TOTAL EXPENSES	\$ 68,002	\$ 68,002	\$ 68,002	\$ 0	0.00%
Revenue Over/(Under) Expenses	\$ (40,580)	\$ (40,580)	\$ (40,580)	\$ 0	0.00%

NINE YEAR REVENUE HISTORY

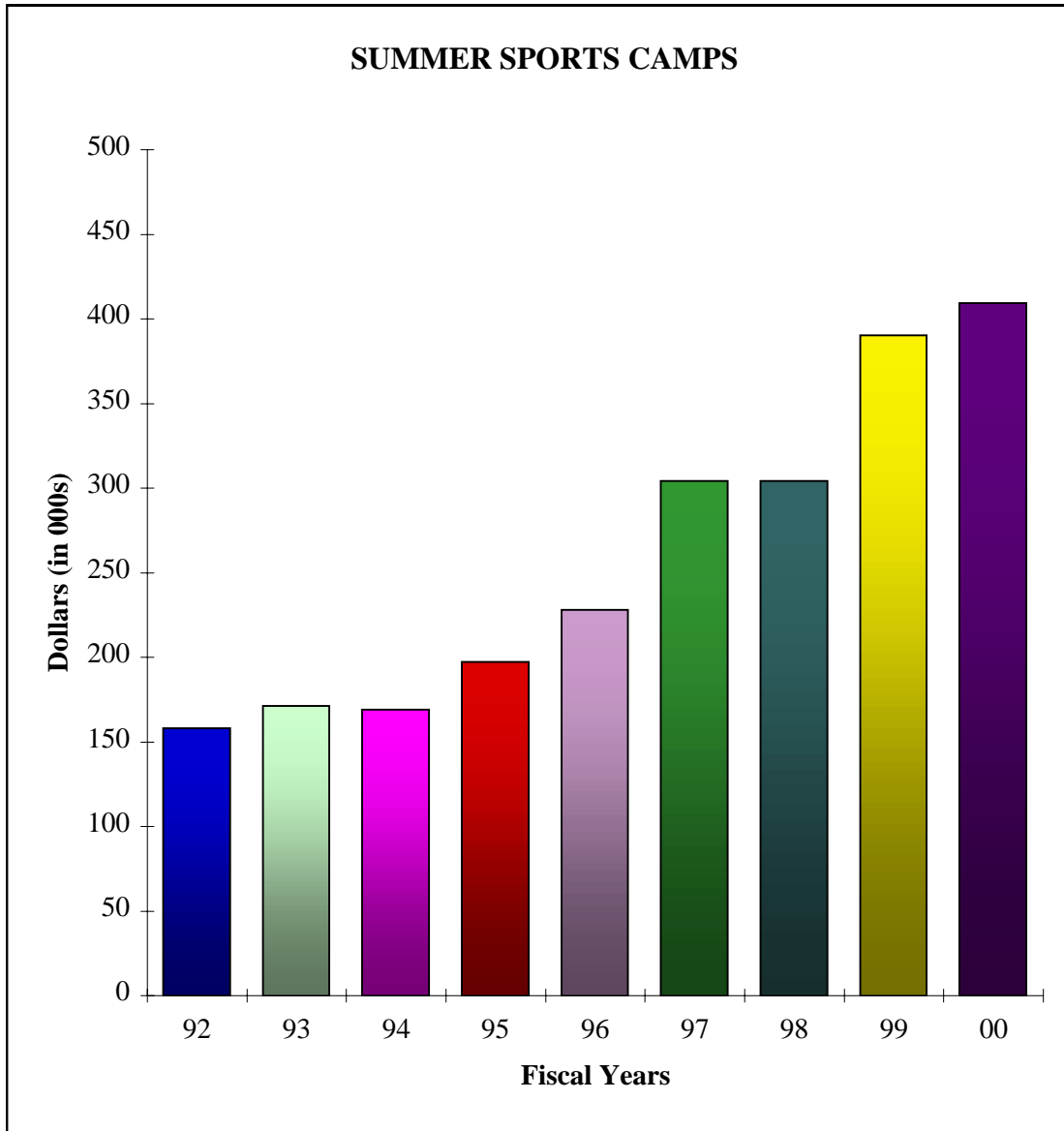


SOURCE: Projected Annual Budgets

**SUMMER SPORTS CAMPS
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 400,000	\$ 409,000	\$ 420,000	\$ 11,000	2.69%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 400,000	\$ 409,000	\$ 420,000	\$ 11,000	2.69%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 95,000	\$ 95,000	\$ 100,000	\$ 5,000	5.26%
Classified	0	0	0	0	
Temporary	5,000	5,500	6,000	500	9.09%
Wage/Compensation Pool	0	0	0	0	
Sub-Total Salaries & Wages	<u>\$ 100,000</u>	<u>\$ 100,500</u>	<u>\$ 106,000</u>	<u>\$ 5,500</u>	<u>5.47%</u>
Staff Benefits:					
Retirement	\$ 21,500	\$ 23,000	\$ 23,000	\$ 0	0.00%
Other	0	0	1,500	1,500	
Sub-Total Staff Benefits	<u>\$ 21,500</u>	<u>\$ 23,000</u>	<u>\$ 24,500</u>	<u>\$ 1,500</u>	<u>6.52%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0	0.00%
Information and Communication	11,500	11,500	11,500	0	0.00%
Repairs and Maintenance	0	0	0	0	
Equipment	0	0	0	0	
Travel	0	0	0	0	
Housing	75,000	77,000	78,000	1,000	1.30%
Meals	100,000	105,000	107,000	2,000	1.90%
Other Expenses (Rec/T-shirts)	31,000	29,000	29,000	0	0.00%
Sub-Total Operating Expenses	<u>\$ 238,500</u>	<u>\$ 243,500</u>	<u>\$ 246,500</u>	<u>\$ 3,000</u>	<u>1.23%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-Total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL EXPENSES	\$ 360,000	\$ 367,000	\$ 377,000	\$ 10,000	2.72%
Transfer to ICA	\$ 40,000	\$ 42,000	\$ 43,000	\$ 1,000	2.38%

NINE YEAR REVENUE HISTORY

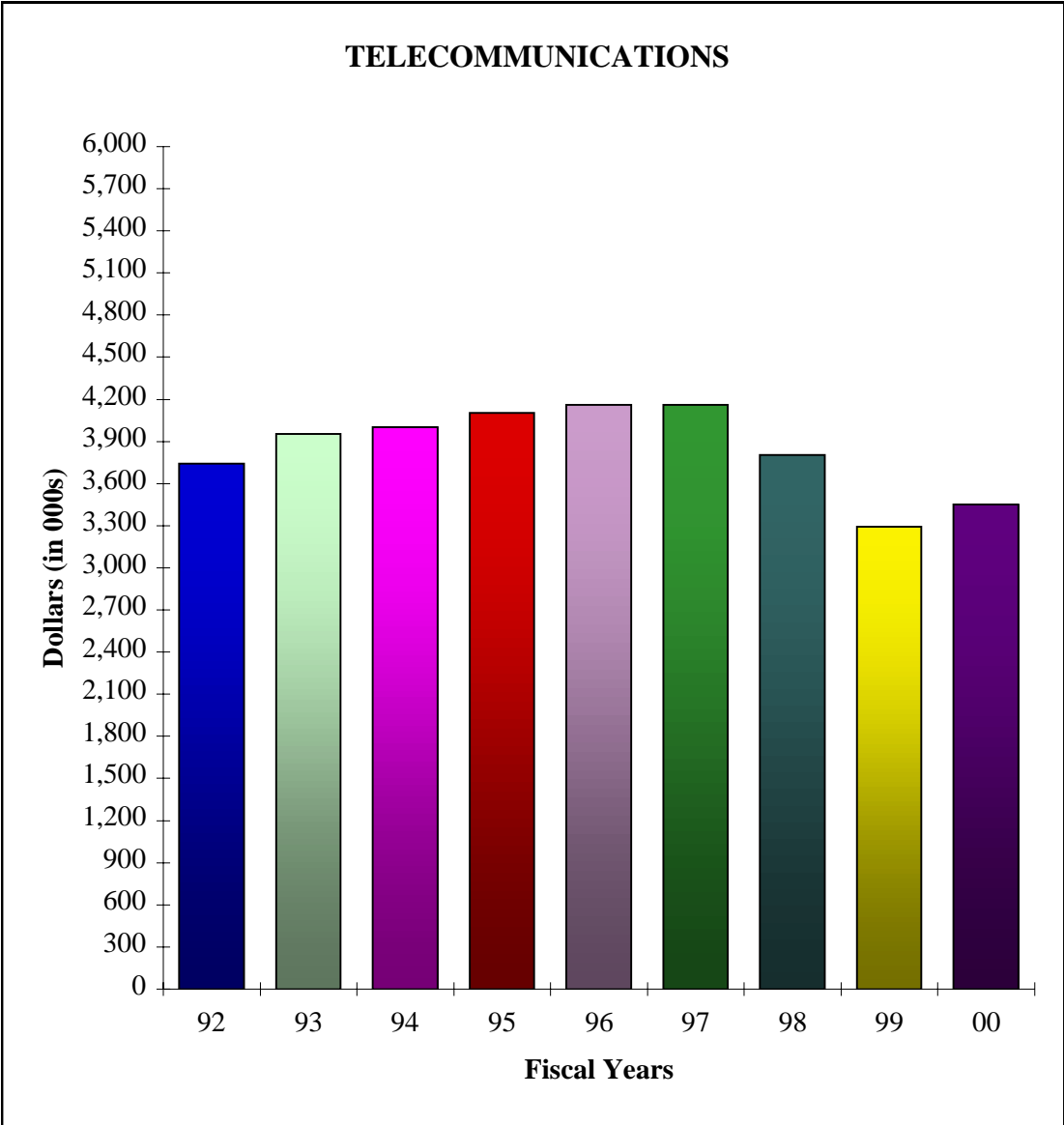


SOURCE: Projected Annual Budgets

**TELECOMMUNICATION SERVICES
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 4,202,704	\$ 3,449,052	\$ 3,453,981	\$ 4,929	0.14%
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUE	<u>\$ 4,202,704</u>	<u>\$ 3,449,052</u>	<u>\$ 3,453,981</u>	<u>\$ 4,929</u>	<u>0.14%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 180,528	\$ 206,649	\$ 206,649	\$ 0	0.00%
Classified	589,690	551,039	568,277	17,238	3.13%
Temporary	73,913	81,998	81,998	0	0.00%
Wage/Compensation Pool	35,502	0	38,060	38,060	
Sub-Total Salaries & Wages	<u>\$ 879,633</u>	<u>\$ 839,686</u>	<u>\$ 894,984</u>	<u>\$ 55,298</u>	<u>6.59%</u>
Staff Benefits:					
Retirement	\$ 104,980	\$ 101,674	\$ 103,968	\$ 2,294	2.26%
Other	107,611	100,123	120,466	20,343	20.32%
Sub-Total Staff Benefits	<u>\$ 212,591</u>	<u>\$ 201,797</u>	<u>\$ 224,434</u>	<u>\$ 22,637</u>	<u>11.22%</u>
Cost of Sales	<u>\$ 1,586,611</u>	<u>\$ 1,442,972</u>	<u>\$ 1,196,215</u>	<u>\$ (246,757)</u>	<u>-17.10%</u>
Operating Expenses:					
Supplies	\$ 55,166	\$ 56,025	\$ 55,655	\$ (370)	-0.66%
Information and Communication	70,000	70,000	70,000	0	0.00%
Repairs and Maintenance	329,000	384,353	405,712	21,359	5.56%
Equipment	90,413	108,909	110,087	1,178	1.08%
Travel	14,500	14,500	14,500	0	0.00%
Other Expenses	19,064	10,800	10,800	0	0.00%
Sub-Total Operating Expenses	<u>\$ 578,143</u>	<u>\$ 644,587</u>	<u>\$ 666,754</u>	<u>\$ 22,167</u>	<u>3.44%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Insurance	3,623	3,623	3,623	0	0.00%
Renewals/Replacements	483,337	0	0	0	
General Service Charge	458,766	458,766	467,971	9,205	2.01%
Debt Service	0	0	0	0	
Sub-Total Fixed Expenses	<u>\$ 945,726</u>	<u>\$ 462,389</u>	<u>\$ 471,594</u>	<u>\$ 9,205</u>	<u>1.99%</u>
TOTAL EXPENSES	<u>\$ 4,202,704</u>	<u>\$ 3,591,431</u>	<u>\$ 3,453,981</u>	<u>\$ (137,450)</u>	<u>-3.83%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ (142,379)	\$ 0	\$ 142,379	-100.00%

NINE YEAR REVENUE HISTORY

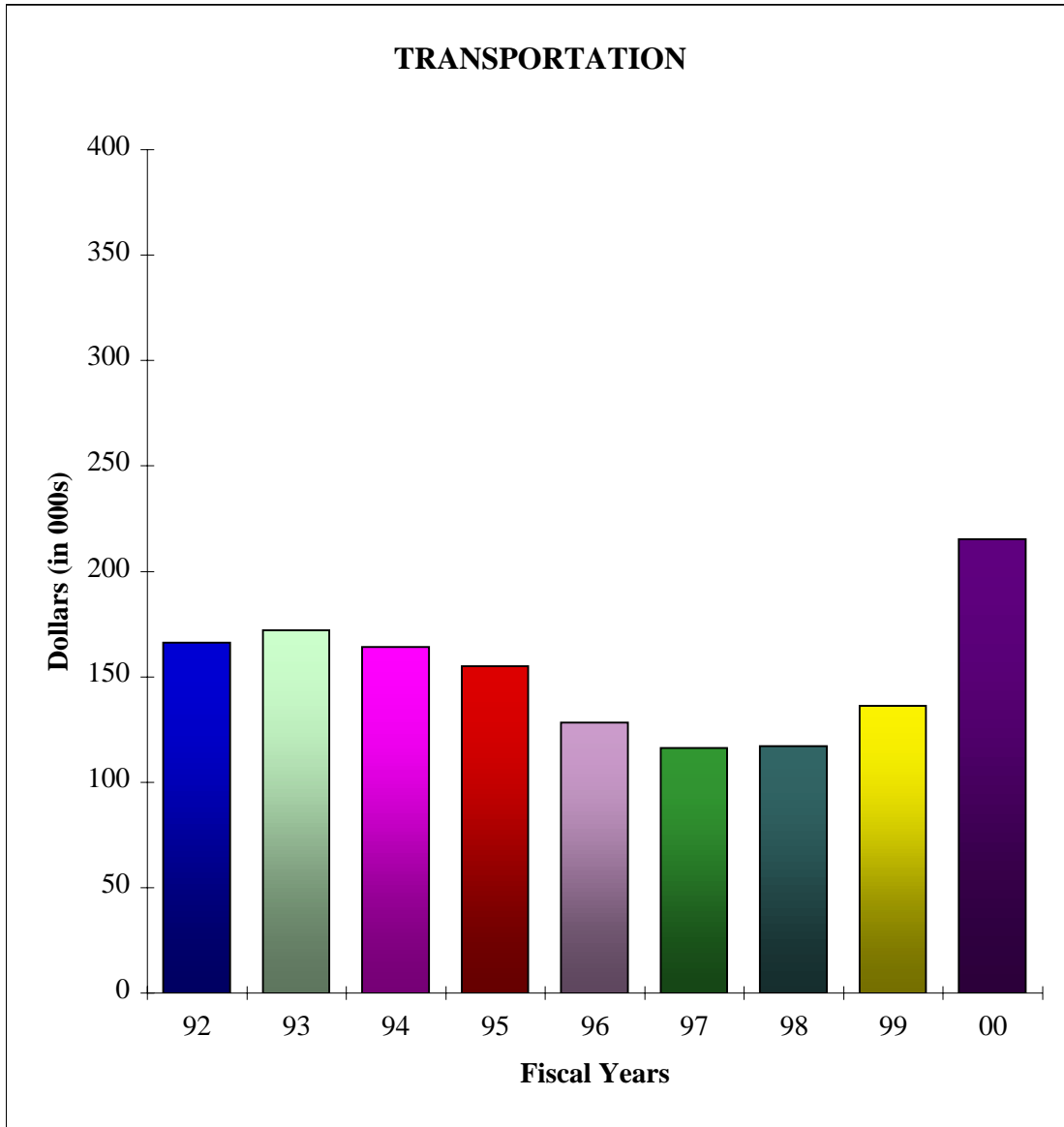


SOURCE: Projected Annual Budgets

**TRANSPORTATION SERVICES
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 170,300	\$ 170,300	\$ 170,300	\$ 0	0.00%
Other Revenue - Sale of Vans (5)	0	45,000	0	(45,000)	
TOTAL REVENUE	<u>\$ 170,300</u>	<u>\$ 215,300</u>	<u>\$ 170,300</u>	<u>\$ (45,000)</u>	<u>-20.90%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	30,493	31,513	31,513	0	0.00%
Temporary	2,618	2,618	2,618	0	0.00%
Wage/Compensation Pool	1,342	0	1,513	1,513	
Sub-Total Salaries & Wages	<u>\$ 34,453</u>	<u>\$ 34,131</u>	<u>\$ 35,644</u>	<u>\$ 1,513</u>	<u>4.43%</u>
Staff Benefits:					
Retirement	\$ 4,059	\$ 4,194	\$ 4,194	\$ 0	0.00%
Other	2,437	2,334	2,232	(102)	-4.37%
Sub-Total Staff Benefits	<u>\$ 6,496</u>	<u>\$ 6,528</u>	<u>\$ 6,426</u>	<u>\$ (102)</u>	<u>-1.56%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 23,000	\$ 15,500	\$ 24,549	\$ 9,049	58.38%
Information and Communication	600	700	750	50	7.14%
Repairs and Maintenance	5,000	5,000	5,500	500	10.00%
Equipment	48,000	80,860	44,200	(36,660)	-45.34%
Travel	200	50	250	200	400.00%
Other Expenses	13,400	39,046	16,100	(22,946)	-58.77%
Sub-Total Operating Expenses	<u>\$ 90,200</u>	<u>\$ 141,156</u>	<u>\$ 91,349</u>	<u>\$ (49,807)</u>	<u>-35.29%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	18,416	18,416	18,416	0	0.00%
General Service Charge	10,970	11,190	11,190	0	0.00%
Debt Service	0	0	0	0	
Insurance	9,765	3,879	7,275	3,396	87.55%
Sub-Total Fixed Expenses	<u>\$ 39,151</u>	<u>\$ 33,485</u>	<u>\$ 36,881</u>	<u>\$ 3,396</u>	<u>10.14%</u>
TOTAL EXPENSES	<u>\$ 170,300</u>	<u>\$ 215,300</u>	<u>\$ 170,300</u>	<u>\$ (45,000)</u>	<u>-20.90%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

NINE YEAR REVENUE HISTORY

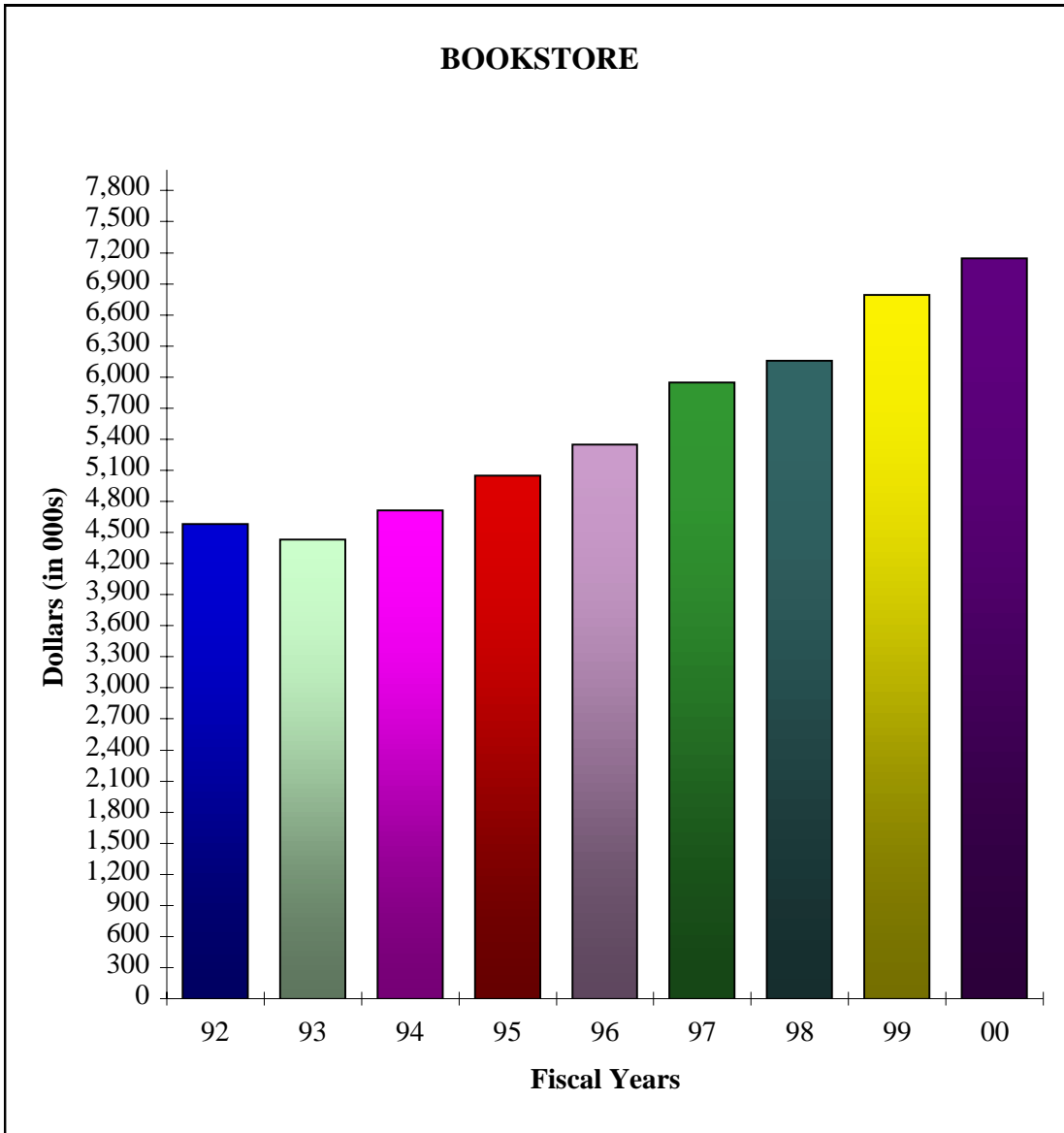


SOURCE: Projected Annual Budgets

**UNIVERSITY BOOKSTORE
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 7,103,430	\$ 7,103,430	\$ 7,244,441	\$ 141,011	1.99%
Other Revenue	22,900	39,998	39,998	0	0.00%
TOTAL REVENUE	\$ 7,126,330	\$ 7,143,428	\$ 7,284,439	\$ 141,011	1.97%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 115,329	\$ 123,500	\$ 123,500	\$ 0	0.00%
Classified	421,209	410,883	453,960	43,077	10.48%
Temporary	307,916	316,378	316,378	0	0.00%
Wage/Compensation Pool	33,704	0	38,825	38,825	
Sub-Total Salaries & Wages	<u>\$ 878,158</u>	<u>\$ 850,761</u>	<u>\$ 932,663</u>	<u>\$ 81,902</u>	<u>9.63%</u>
Staff Benefits:					
Retirement	\$ 98,078	\$ 95,385	\$ 107,659	\$ 12,274	12.87%
Other	81,747	69,918	92,710	22,792	32.60%
Sub-Total Staff Benefits	<u>\$ 179,825</u>	<u>\$ 165,303</u>	<u>\$ 200,369</u>	<u>\$ 35,066</u>	<u>21.21%</u>
Cost of Sales	<u>\$ 5,155,548</u>	<u>\$ 5,155,548</u>	<u>\$ 5,215,998</u>	<u>\$ 60,450</u>	<u>1.17%</u>
Operating Expenses:					
Supplies	\$ 46,995	\$ 45,632	\$ 45,632	\$ 0	0.00%
Information and Communication	162,514	156,654	171,322	14,668	9.36%
Repairs and Maintenance	36,118	26,127	26,127	0	0.00%
Equipment	37,500	47,748	30,248	(17,500)	-36.65%
Travel	14,025	20,899	20,899	0	0.00%
Other Expenses	1,418	300	300	0	0.00%
Sub-Total Operating Expenses	<u>\$ 298,570</u>	<u>\$ 297,360</u>	<u>\$ 294,528</u>	<u>\$ (2,832)</u>	<u>-0.95%</u>
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	61,108	61,108	61,108	0	0.00%
Renewals/Replacements	56,779	56,779	56,779	0	0.00%
General Service Charge	203,507	203,507	211,039	7,532	3.70%
Debt Service	0	0	0	0	
Insurance	1,365	1,365	1,365	0	0.00%
Sub-Total Fixed Expenses	<u>\$ 322,759</u>	<u>\$ 322,759</u>	<u>\$ 330,291</u>	<u>\$ 7,532</u>	<u>2.33%</u>
TOTAL EXPENSES	\$ 6,834,860	\$ 6,791,731	\$ 6,973,849	\$ 182,118	2.68%
Revenue Over/(Under) Expenses	\$ 291,470	\$ 351,697	\$ 310,590	\$ (41,107)	-11.69%

NINE YEAR REVENUE HISTORY



SOURCE: Projected Annual Budgets

BOWLING GREEN STATE UNIVERSITY
AUXILIARY ACCUMULATED BALANCES
AS OF JUNE 30, 1999

	NET AVAIL BALANCES 6-30-99	ACCUMULATED DEPRECIATION 6-30-99	1999-00 DEPRECIATION	1999-00 APPROVED AIP's	PROJECTED AVAIL BAL 6-30-00
OTHER AUXILIARIES:					
Bookstore	1,066,682	511,352	56,779	0	1,634,813
Central Stores	(180,728)	179,919	12,115	950	10,356
Parking Services	201,394	68,282	13,086		282,762
Park Svcs - Firelands	25,574	0	0	10,000	15,574
Golf Course	156,411	21,620	13,500	16,500	175,031
Telecommunications	612,400	407,258	0		1,019,658
Reprographics	34,617	131,310	13,726		179,653
Transportation	(39,540)	114,336	18,416		93,212
Shuttle Service	(31,961)	68,282	44,000	65,830	14,491
Rental Properties	68,829	26,852	0		95,681
TOTAL AUXILIARIES	1,913,678	1,529,211	171,622	93,280	3,521,231