

**Oregon State University
Memorial Union 2017-2018**

**Budget Year
FY17/FY18**

	APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		APPROVED BUDGET 2016-2017		REQUESTED BUDGET 2017-2018		REQUESTED PERCENT CHANGE 2017-2018		MUSSEC Reserve to 50% IMPACT FY17/FY18	MUSSEC Reserve add'l 20% to 10% IMPACT FY17/FY18	MUSSEC Decision #3 IMPACT FY17/FY18	DECISION TOTAL FY17/FY18
Revenue														
MUNADM - MU Actv Facility/Prgrms Adm	\$	82,452.00	\$	81,970.10	\$	35,000.00	\$	60,000.00		71.43%	\$	-	\$	-
MUNBLD - MU Actv Building Services	\$	178,849.00	\$	280,496.17	\$	151,450.00	\$	-		-100.00%	\$	-	\$	-
MUNAVS - Audio / Visual Services	\$	489,000.00	\$	601,176.42	\$	509,700.00	\$	556,500.00		9.18%	\$	-	\$	-
MUNFAC - MU Facility Expense	\$	141,081.00	\$	137,544.86	\$	120,000.00	\$	289,690.00		141.41%	\$	-	\$	-
MUNREP - Maintenance Operations	\$	129,100.00	\$	133,068.60	\$	138,000.00	\$	10,000.00		-92.76%	\$	-	\$	-
MUNCUS - Custodial	\$	143,000.00	\$	143,114.50	\$	143,000.00	\$	143,000.00		0.00%	\$	-	\$	-
MUNEST - MU East Activities	\$	-	\$	-	\$	-	\$	-		-	\$	-	\$	-
MUNSEC - Student Experience Center	\$	-	\$	184.00	\$	-	\$	-		-	\$	-	\$	-
MUNLAN - Basement	\$	141,000.00	\$	145,855.05	\$	142,000.00	\$	142,000.00		0.00%	\$	-	\$	-
MUN7ZF - MU Concourse Exhibits	\$	2,550.00	\$	1,911.00	\$	2,550.00	\$	1,950.00		-23.53%	\$	-	\$	-
MUNTEC - Technology Access	\$	-	\$	741.18	\$	-	\$	-		-	\$	-	\$	-
MUNRSF - Design & Marketing	\$	25,200.00	\$	25,200.00	\$	35,000.00	\$	67,000.00		91.43%	\$	-	\$	-
MUNMDS - MU Debt Service	\$	-	\$	49,634.00	\$	-	\$	-		-	\$	-	\$	-
Total Revenue	\$	1,758,762.00	\$	2,089,416.83	\$	1,408,350.00	\$	1,270,140.00		-9.81%	\$	1,270,140.00	\$	1,270,140.00
Expenses														
MUNADM - MU Actv Facility/Prgrms Adm	\$	731,587.00	\$	846,393.06	\$	850,187.00	\$	486,531.00		-42.77%	\$	-	\$	-
MUNBLD - MU Actv Building Services	\$	422,176.00	\$	446,642.75	\$	429,626.00	\$	455,095.00		5.93%	\$	-	\$	-
MUNAVS - Audio / Visual Services	\$	399,146.00	\$	411,292.38	\$	428,800.00	\$	616,290.00		44.93%	\$	-	\$	-
MUNFAC - MU Facility Expense	\$	1,103,187.00	\$	1,081,844.86	\$	1,093,188.00	\$	1,151,301.00		5.32%	\$	-	\$	-
MUNREP - Maintenance Operations	\$	364,520.00	\$	485,645.42	\$	366,038.00	\$	365,039.00		-0.44%	\$	-	\$	78,142.00
MUNCUS - Custodial	\$	842,083.00	\$	801,233.12	\$	819,775.00	\$	782,540.00		-4.54%	\$	-	\$	-
MUNEST - MU East Activities	\$	25,300.00	\$	9,010.60	\$	7,011.00	\$	-		-100.00%	\$	-	\$	-
MUNSEC - Student Experience Center	\$	362,177.00	\$	462,741.25	\$	381,715.00	\$	324,261.00		-15.00%	\$	-	\$	-
MUNLAN - Basement	\$	102,625.00	\$	105,943.19	\$	108,260.00	\$	131,544.00		21.51%	\$	-	\$	-
MUN7ZF - MU Concourse Exhibits	\$	9,695.00	\$	10,701.98	\$	10,036.00	\$	22,300.00		122.20%	\$	-	\$	-
MUNTEC - Technology Access	\$	82,300.00	\$	72,086.99	\$	83,275.00	\$	118,081.00		41.80%	\$	-	\$	-
MUNRSF - Design & Marketing	\$	141,621.00	\$	117,785.54	\$	153,365.00	\$	276,359.00		80.17%	\$	-	\$	-
MUNMDS - MU Debt Service	\$	2,688,886.00	\$	2,701,499.93	\$	2,842,448.00	\$	2,550,454.00		-1.97%	\$	-	\$	-
Total Expenses	\$	10,405,335.00	\$	10,377,613.48	\$	7,580,191.00	\$	7,321,765.00		-3.41%	\$	7,321,765.00	\$	7,399,907.00
INCOME LESS EXPENSES	\$	(8,646,573.00)	\$	(8,288,196.65)	\$	(6,171,841.00)	\$	(6,051,625.00)		-1.95%	\$	(6,051,625.00)	\$	(6,129,767.00)
Dep Exp-Equipment	\$	25,495.48	\$	26,258.09	\$	25,371.00	\$	22,487.00		-11.36%	\$	-	\$	-
Dep Exp-Buildings	\$	1,101,940.56	\$	1,155,653.22	\$	1,112,793.00	\$	1,167,980.00		5.00%	\$	-	\$	-
Dep Exp-HOTBs	\$	1,413,838.83	\$	1,468,313.30	\$	1,340,331.00	\$	1,392,634.00		4.35%	\$	-	\$	-
Mandated Depreciation	\$	-	\$	-	\$	-	\$	-		-	\$	-	\$	-
Transfers														
Transfers In	\$	(8,604,902.00)	\$	(9,049,544.47)	\$	(8,135,938.00)	\$	(6,051,659.25)		-1.37%	\$	-	\$	-
Transfers Out	\$	-	\$	-	\$	-	\$	-		-	\$	-	\$	-
Total Net Transfers	\$	(8,604,902.00)	\$	(8,394,670.82)	\$	(8,135,938.00)	\$	(6,051,659.25)		-1.37%	\$	-	\$	-
Revenue - Expenses + Net Transfers	\$	(41,671.00)	\$	106,473.97	\$	(35,903.00)	\$	34.25		-100.10%	\$	-	\$	(78,142.00)
Building Reserves (as referenced in)														
MUNBD1 - MUN - Bldg Repr 110111 Mem Union	\$	215,430.00	\$	215,430.00	\$	215,430.00	\$	235,430.00		9.28%	\$	-	\$	-
MUNBD2 - MUN - Bldg Repr 110111 Stdt Exp Ctr	\$	-	\$	-	\$	100,000.00	\$	100,000.00		0.00%	\$	100,000.00	\$	308,093.00
TOTAL BUILDING RESERVES	\$	215,430.00	\$	215,430.00	\$	315,430.00	\$	335,430.00		6.34%	\$	100,000.00	\$	308,093.00
Equipment Reserves														
MUNEQ1 - MUN - Equip Repl 110111 Mem Union	\$	-	\$	-	\$	-	\$	15,742.00		-	\$	-	\$	-
TOTAL EQUIPMENT RESERVES	\$	-	\$	-	\$	-	\$	15,742.00		-	\$	-	\$	-
TOTAL BUILDING AND EQUIPMENT	\$	215,430.00	\$	215,430.00	\$	315,430.00	\$	351,172.00		11.33%	\$	100,000.00	\$	308,093.00
Total Dollar amount required to Operate <small>(Revenue Less Expenses Plus Total Bldg and Equip Reserves)</small>	\$	(100,000.00)	\$	(208,093.00)	\$	(6,487,271.00)	\$	(6,402,797.00)		-1.30%	\$	(100,000.00)	\$	(208,093.00)

* Transfer in of Bonds \$ (2,590,454.00)

	APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		APPROVED BUDGET 2016-2017		REQUESTED BUDGET 2017-2018		REQUESTED BUDGET 2016-2019		With Decision Package #1 FY17/FY18	With Decision Package #2 FY17/FY18	With Decision Package #3 FY17/FY18	All Decision Package FY17/FY18	Requested Decision Package \$6.00					
STUDENT FEES OPERATIONS																				
Fall, Winter, Spring	\$	5,671,184.00	\$	5,671,184.00	\$	3,506,048.00	\$	3,506,048.00			\$	3,606,048.00	\$	3,714,141.00	\$	3,584,190.00	\$	3,892,283.00	\$	3,684,190.00
Summer	\$	460,250.00	\$	460,250.00	\$	302,872.00	\$	306,329.25			\$	306,329.25	\$	306,329.25	\$	306,329.25	\$	306,329.25	\$	306,329.25
STUDENT FEES RESERVES																				
Total Fee Income	\$	6,131,434.00	\$	6,131,434.00	\$	3,808,920.00	\$	3,812,377.25			\$	3,912,377.25	\$	4,020,470.25	\$	3,890,519.25	\$	4,198,612.25	\$	3,990,519.25
ENROLLMENT																				
Fall, Winter, Spring		68,800		68,800		68,800		68,800				68,800		68,800		68,800		68,800		68,800
Summer		6,575		6,575		6,800		6,575												
COST PER STUDENT PER TERM:																				
Fall, Winter, Spring		\$82.43		\$82.43		\$50.96		\$50.96			\$1.40	\$3.02	\$1.44	\$3.01	\$2.99					
Summer		\$70.00		\$70.00		\$44.54		\$46.59			\$2.41	\$3.98	\$2.10	\$3.97	\$3.55					
											\$46.59	\$46.59	\$46.59	\$46.59	\$46.59					
Current % Raised											2.8%	5.94%	2.23%	11.62%	5.08%					

MUNADM - MU Actvt/Facilty/Prgrms Adm						
	APPROVED BUDGET		APPROVED BUDGET		REQUESTED BUDGET	REQUESTED PERCENT CHANGE
	2015-2016	2015-2016	2016-2017	2017-2018		
Revenue						
Student Tuition & Fees - (1000-02099)	\$	\$	\$	\$	\$	
03651 Campus Affiliated Foundation GR	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Investment - (0510-05099)	\$	\$	\$	\$	\$	100.00%
05100 Investment	\$	\$	\$	\$	\$	100.00%
05141 88 Invest Earnings Redistribution	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Sales and Services - (0600-06099)	\$	\$	\$	\$	\$	
06000 Sales & Services	\$	\$	\$	\$	\$	
06001 Miscellaneous Sales & Svc Income	\$	\$	\$	\$	\$	
06099 Cash Over & Short	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Other Revenue - (0900-09799)	\$	\$	\$	\$	\$	-100.00%
08001 Miscal Other Revenues	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Total Revenue	\$	\$	\$	\$	\$	71.43%
Salaries - Wages (0100-10799)						
10101 Staff-Unclassified Salaries	\$	\$	\$	\$	\$	-100.00%
10103 Staff-Unclassified Salaries-Non-Fac	\$	\$	\$	\$	\$	
10211 Unclassified Vacation Pay	\$	\$	\$	\$	\$	
10301 Staff-Classified Salaries	\$	\$	\$	\$	\$	-100.00%
10411 Vacation Pay	\$	\$	\$	\$	\$	
10417 Employee Award	\$	\$	\$	\$	\$	
10419 FLSA Overtime on Premium Pay	\$	\$	\$	\$	\$	
10421 Overtime-Classified	\$	\$	\$	\$	\$	
10435 Shift Differential Pay	\$	\$	\$	\$	\$	
10501 Student Pay - Regular Pay	\$	\$	\$	\$	\$	11.81%
	\$	\$	\$	\$	\$	
Total Salaries	\$	\$	\$	\$	\$	-65.53%
Other Payroll Expenses (OPE) (10900)						
10901 Other Payroll Expenses	\$	\$	\$	\$	\$	
10931 Accrued Vacation Leave	\$	\$	\$	\$	\$	
10933 Accrued Compensatory Leave	\$	\$	\$	\$	\$	
10960 Unclassified OPE	\$	\$	\$	\$	\$	-62.89%
10964 OPE Union Health/Life	\$	\$	\$	\$	\$	
10967 OPE Union Retirement	\$	\$	\$	\$	\$	
10968 OPE Union Other	\$	\$	\$	\$	\$	
10970 Capitalized OPE	\$	\$	\$	\$	\$	-100.00%
10974 OPE Class Health/Life	\$	\$	\$	\$	\$	
10977 OPE Class Retirement	\$	\$	\$	\$	\$	
10978 OPE Class Other	\$	\$	\$	\$	\$	
10988 OPE Student Other	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Total OPE	\$	\$	\$	\$	\$	-69.88%
Total OPE & Salaries	\$	\$	\$	\$	\$	-66.91%
Other Expenses						
Supplies (2000-20999)	\$	\$	\$	\$	\$	12.70%
20000 Services & Supplies Expense	\$	\$	\$	\$	\$	
20101 Office & Administrative Supplies	\$	\$	\$	\$	\$	7.14%
20102 General Operating Supplies	\$	\$	\$	\$	\$	0.00%
20106 Books/Publishing & Other Ref. Mat.	\$	\$	\$	\$	\$	
20108 Subscriptions	\$	\$	\$	\$	\$	
20117 Art/Graphic Arts Supplies	\$	\$	\$	\$	\$	
20198 Assets	\$	\$	\$	\$	\$	100.00%
20199 Miscellaneous Supplies	\$	\$	\$	\$	\$	
20200 Minor Equipment	\$	\$	\$	\$	\$	-100.00%
20201 Computer (Noncapitalized)	\$	\$	\$	\$	\$	
20202 Software	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Communications and Postage & Shipping (2200-22999)	\$	\$	\$	\$	\$	-38.96%
22010 Telecom Postage	\$	\$	\$	\$	\$	-38.96%
22011 Telecom Usage Charges	\$	\$	\$	\$	\$	
22012 Telecom Time-Toll Charges	\$	\$	\$	\$	\$	-20.38%
22013 Cellular Telephone Expense	\$	\$	\$	\$	\$	-100.00%
22051 Communications Allowance Reimb	\$	\$	\$	\$	\$	1316.67%
22052 Postage	\$	\$	\$	\$	\$	-100.00%
	\$	\$	\$	\$	\$	
Facilities & Utilities (2300-24099)	\$	\$	\$	\$	\$	6.00%
23200 Recycling Expense	\$	\$	\$	\$	\$	
23222 Maintenance Materials	\$	\$	\$	\$	\$	
24101 Equipment Rentals	\$	\$	\$	\$	\$	0.00%
24103 Software Rental Costs	\$	\$	\$	\$	\$	
24151 Building Rentals	\$	\$	\$	\$	\$	
24199 Miscellaneous Rentals	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Fees & Services (2450-24999)	\$	\$	\$	\$	\$	211.11%
24500 Fees & Services	\$	\$	\$	\$	\$	
24501 Background Verification Fees	\$	\$	\$	\$	\$	
24502 Duplicating & Copying Expense	\$	\$	\$	\$	\$	300.00%
24504 Photo Services/Processing	\$	\$	\$	\$	\$	
24511 Referrals-Int	\$	\$	\$	\$	\$	
24512 Advertising/Int Prom/Pub Notation	\$	\$	\$	\$	\$	-100.00%
24599 Miscellaneous Fees & Services	\$	\$	\$	\$	\$	-60.00%
	\$	\$	\$	\$	\$	
Assessments (2600-26499)	\$	\$	\$	\$	\$	-32.46%
26003 Sac Of State Audit Assessment	\$	\$	\$	\$	\$	-100.00%
26020 Central Government Serv Charge	\$	\$	\$	\$	\$	-100.00%
26101 Chancellor's Office Assessment	\$	\$	\$	\$	\$	29.95%
26160 RM General Libr Pool Assess	\$	\$	\$	\$	\$	1.12%
26161 RM Health's Pool Assess	\$	\$	\$	\$	\$	-0.02%
26162 RM - Auto Pool Assess	\$	\$	\$	\$	\$	16.28%
26204 General Admin Overhead Charge	\$	\$	\$	\$	\$	-42.64%
	\$	\$	\$	\$	\$	
Conference, Entertainment, etc. (2800-28699)	\$	\$	\$	\$	\$	200.00%
28001 Conference Registration Fees	\$	\$	\$	\$	\$	207.69%
28002 Conference Housing	\$	\$	\$	\$	\$	
28003 Conference Meals	\$	\$	\$	\$	\$	
28005 Conference Events	\$	\$	\$	\$	\$	2,000.00%
28006 Conference Facilities	\$	\$	\$	\$	\$	
28011 Refreshments-Inter Departmental	\$	\$	\$	\$	\$	
28012 Housing Groups & Guests	\$	\$	\$	\$	\$	2,000.00%
28013 Public Relations/Field Rating	\$	\$	\$	\$	\$	-100.00%
28059 Other Conference/Entertainment Exp	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Fiscal Management Expense (2870-28799)	\$	\$	\$	\$	\$	-60.00%
28701 Interest	\$	\$	\$	\$	\$	0.00%
28703 Taxes & Licenses	\$	\$	\$	\$	\$	-100.00%
28711 Bad Debt Expense	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Debt/Investment Expense (2880-28999)	\$	\$	\$	\$	\$	
28817 Int Exp Internal Bank Earnings Dist	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Misc Services & Supplies (2900-29999)	\$	\$	\$	\$	\$	0.00%
29001 Cares & Membership Program Related	\$	\$	\$	\$	\$	0.00%
29003 Accreditation Fees	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Training (2900-29999)	\$	\$	\$	\$	\$	
29005 Membership - Prof Orgn Trng	\$	\$	\$	\$	\$	
29010 Training-Supplies	\$	\$	\$	\$	\$	
29050 In-House Training	\$	\$	\$	\$	\$	3,500.00%
29040 Training-Tuition/Regimn Exp	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Travel (30100-30799)	\$	\$	\$	\$	\$	21.21%
30115 Empl Travel - Domestic	\$	\$	\$	\$	\$	21.21%
30117 Non-Empl Travel - Domestic	\$	\$	\$	\$	\$	
30119 Group Travel - Domestic	\$	\$	\$	\$	\$	
30615 Foreign Empl Program Travel	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Merchandise for Resale or Redistribution (6000-6999)	\$	\$	\$	\$	\$	
61002 Misc Resale Merchandise	\$	\$	\$	\$	\$	
61599 Miscellaneous Resale Items	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Total Other Expenses	\$	\$	\$	\$	\$	-21.19%
Total Expenses (Salaries + OPE, Other Expenses)	\$	\$	\$	\$	\$	-42.77%
Transfers (3100-9999)						
Transfer in	\$	\$	\$	\$	\$	-0.92%
91001 Tr In- w/in FTYF Lvl2 (incl FT1)	\$	\$	\$	\$	\$	-0.92%
91106 Tr In-incident/Fin Resources	\$	\$	\$	\$	\$	
91256 Tr In-From FT1 Budgeted Opts	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Transfer out	\$	\$	\$	\$	\$	
92001 Tr Out- w/in FTYF Lvl2 (incl FT1)	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	
Total Transfers	\$	\$	\$	\$	\$	-0.92%
INCOME - EXPENSES +/- Transfers	\$	\$	\$	\$	\$	13.31%

MUNBLD - MU Actvt Building Servcs

	APPROVED BUDGET		APPROVED BUDGET		REQUESTED BUDGET		PERCENT
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	CHANGE
Revenue							
Student Tuition & Fees - (0100-02099)	\$ -	\$ 28,200.00	\$ -	\$ -	\$ -	\$ -	
03012 Private Individuals In-Kind Gift	\$ -	\$ 28,200.00	\$ -	\$ -	\$ -	\$ -	
03051 Campus Affiliated Foundation Gift	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
Sales and Services - (0600-06999)	\$ 126,849.00	\$ 206,993.39	\$ 100,450.00	\$ -	\$ -	\$ -	-100.00%
06004 Vending Machines (Food & Snack Machines Commission)	\$ -	\$ 121,650.72	\$ 34,000.00	\$ -	\$ -	\$ -	-100.00%
06727 Lease Income	\$ -	\$ 12,845.17	\$ -	\$ -	\$ -	\$ -	
06992 Reimbursement (MURFS)	\$ 78,849.00	\$ 71,864.69	\$ 72,450.00	\$ -	\$ -	\$ -	-100.00%
Other Revenue - (0800-08799)	\$ 50,000.00	\$ 45,602.58	\$ 45,000.00	\$ -	\$ -	\$ -	-100.00%
08001 Miscell Other Revenues (Mary Hands & ATM Space Rent)	\$ 50,000.00	\$ 45,602.58	\$ 45,000.00	\$ -	\$ -	\$ -	-100.00%
Internal Sales - (0900-09999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09000 Internal Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 176,849.00	\$ 280,496.17	\$ 151,450.00	\$ -	\$ -	\$ -	-100.00%
Salaries - Wages (10100-10799)							
10101 Staff Unclassified Salaries	\$ 158,911.00	\$ -	\$ 158,552.00	\$ -	\$ -	\$ -	-100.00%
10103 Staff Unclassified Salaries-Non-Fac	\$ -	\$ 156,604.78	\$ -	\$ -	\$ 159,840.00	\$ -	
10211 Unclassified Vacation Pay	\$ -	\$ 5,088.95	\$ -	\$ -	\$ -	\$ -	
10201 Staff Classified Salaries	\$ 40,261.00	\$ 32,771.08	\$ 47,668.00	\$ -	\$ 42,041.90	\$ -	-11.80%
10410 Temporary Employees Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10411 Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10419 FLSA Overtime on Premium Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10421 Overtime-Classified	\$ -	\$ 304.10	\$ -	\$ -	\$ -	\$ -	
10435 Shift differential Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10501 Student Pay - Regular Pay	\$ 66,813.00	\$ 69,310.10	\$ 69,332.00	\$ -	\$ 85,517.00	\$ -	23.34%
10503 Federal Work Study Program-Student	\$ -	\$ -	\$ 749.98	\$ -	\$ -	\$ -	
10521 Overtime - OUS Student	\$ -	\$ 478.50	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 265,985.00	\$ 265,367.37	\$ 276,552.00	\$ -	\$ 287,398.00	\$ -	3.92%
Other Payroll Expenses (OPE) (10900)							
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ 75,405.00	\$ -	\$ 75,404.00	\$ -	\$ 75,202.00	\$ -	5.04%
10984 OPE Und HealthLife	\$ -	\$ 28,431.00	\$ -	\$ -	\$ -	\$ -	
10987 OPE Und Retirement	\$ -	\$ 39,712.59	\$ -	\$ -	\$ -	\$ -	
10988 OPE Und Other	\$ -	\$ 12,521.79	\$ -	\$ -	\$ -	\$ -	
10970 Classified OPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10974 OPE Class HealthLife	\$ 28,806.00	\$ 11,026.87	\$ 29,886.00	\$ -	\$ 28,791.00	\$ -	-3.66%
10977 OPE Class Retirement	\$ -	\$ 4,639.21	\$ -	\$ -	\$ -	\$ -	
10978 OPE Class Other	\$ -	\$ 2,684.31	\$ -	\$ -	\$ -	\$ -	
10980 OPE Student	\$ -	\$ -	\$ -	\$ -	\$ 1,454.00	\$ -	
10984 OPE Student HealthLife	\$ -	\$ 5,072.00	\$ -	\$ -	\$ -	\$ -	
10988 OPE Student Other	\$ -	\$ 518.94	\$ -	\$ -	\$ -	\$ -	
Total OPE	\$ 108,011.00	\$ 104,607.31	\$ 105,290.00	\$ -	\$ 109,447.00	\$ -	3.95%
Total OPE & Salaries	\$ 373,996.00	\$ 369,974.68	\$ 381,842.00	\$ -	\$ 396,845.00	\$ -	3.93%
Other Expenses							
Supplies (2000-20999)							
20101 Office & Administrative Supplies	\$ 15,000.00	\$ 44,998.10	\$ 25,850.00	\$ -	\$ 30,700.00	\$ -	18.76%
20102 General Operating Supplies	\$ -	\$ 5,708.36	\$ 10,000.00	\$ -	\$ 6,000.00	\$ -	-40.00%
20108 Subscriptions	\$ 10,000.00	\$ 7,899.50	\$ 8,500.00	\$ -	\$ 8,000.00	\$ -	-0.88%
20117 Art/Graphic Arts Supplies	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
20168 Awards	\$ -	\$ 485.00	\$ -	\$ -	\$ -	\$ -	
20188 Employee Clothing	\$ -	\$ 6,502.50	\$ 1,350.00	\$ -	\$ 10,800.00	\$ -	748.00%
20199 Miscellaneous Supplies	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
20200 Minor Equipment	\$ 5,000.00	\$ 13,542.28	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
20201 Computer (Noncapitalized)	\$ -	\$ 758.00	\$ -	\$ -	\$ -	\$ -	
20210 Office Equip & Furniture (Noncap)	\$ -	\$ 5,333.04	\$ -	\$ -	\$ -	\$ -	
Communications and Postage & Shipping (2200-22999)	\$ 5,780.00	\$ 2,190.98	\$ 4,234.00	\$ -	\$ -	\$ -	-100.00%
22010 Telecom Recurring Charges	\$ 4,547.00	\$ 82.50	\$ -	\$ -	\$ -	\$ -	
22011 Telecom Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22012 Telecom One-Time Charges	\$ -	\$ 675.00	\$ 647.00	\$ -	\$ -	\$ -	-100.00%
22013 Cellular Telephone Expense	\$ -	\$ -	\$ 159.00	\$ -	\$ -	\$ -	-100.00%
22016 Communications Network Access Chg	\$ 400.00	\$ 347.00	\$ 2,068.00	\$ -	\$ -	\$ -	-100.00%
22051 Communications Allowance Reimb	\$ 780.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ -	-100.00%
22502 Postage	\$ 100.00	\$ 11.56	\$ 100.00	\$ -	\$ -	\$ -	-100.00%
22503 Mailing Service - Incl Postage	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	
22505 Express Mail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities & Utilities (2300-24299)	\$ 21,000.00	\$ 19,377.32	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00%
23005 Hogged Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23501 Equipment Maintenance & Repairs	\$ -	\$ 1,497.00	\$ -	\$ -	\$ -	\$ -	
23502 Building Maintenance & Repairs	\$ 9,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	-100.00%
23503 Grounds Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23511 Contract Maint/Repair-Building	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
23513 Software Maintenance Contracts/Serv	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	-100.00%
23522 Maintenance Materials	\$ 2,000.00	\$ 51.61	\$ 2,000.00	\$ -	\$ -	\$ -	-100.00%
24101 Equipment Rentals	\$ 2,000.00	\$ 1,601.18	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
24203 Software Lease Costs	\$ -	\$ 9,227.63	\$ -	\$ -	\$ 10,000.00	\$ -	
Fees & Services (24500-24999)	\$ 4,900.00	\$ 7,733.64	\$ 4,700.00	\$ -	\$ 7,300.00	\$ -	55.32%
24510 Laundry & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24511 Plant Care Services	\$ 4,000.00	\$ 3,846.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00%
24561 Background Verification Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24602 Duplicating & Copying Expense	\$ -	\$ 63.74	\$ -	\$ -	\$ -	\$ -	
24606 Printing & Publishing	\$ -	\$ 572.00	\$ -	\$ -	\$ -	\$ -	
24609 Professional Photography Services	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	-100.00%
24612 Advertising/Inst Promot/Pub Relation	\$ -	\$ 1,321.90	\$ -	\$ -	\$ 1,500.00	\$ -	
24615 Engraving Services	\$ -	\$ 1,360.00	\$ -	\$ -	\$ 1,300.00	\$ -	
24998 Other Fees & Svcs (Tax Reportable)	\$ -	\$ 570.00	\$ -	\$ -	\$ 500.00	\$ -	
24999 Miscellaneous Fees & Services	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
Medical and Scientific Services (25000-25999)	\$ -	\$ 4,226.95	\$ -	\$ -	\$ 3,700.00	\$ -	
25099 Other Med/Sci Material & Supplies	\$ -	\$ 3,347.31	\$ -	\$ -	\$ 3,700.00	\$ -	
25199 Other Med/Sci Services	\$ -	\$ 879.24	\$ -	\$ -	\$ -	\$ -	
Assessments (2800-28499)	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00	\$ -	
28078 BCL Prevailing Wage Rate Fee	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00	\$ -	
Conference, Entertainment, etc (28600-28699)	\$ -	\$ 2,041.16	\$ -	\$ -	\$ -	\$ -	
28601 Conference Registration Fees	\$ -	\$ 1,465.52	\$ -	\$ -	\$ -	\$ -	
28612 Hosting Groups & Guests	\$ -	\$ 576.16	\$ -	\$ -	\$ -	\$ -	
Training (29000-29999)	\$ 900.00	\$ 1,335.00	\$ -	\$ -	\$ 4,000.00	\$ -	
29001 Training-Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29050 In-House Training	\$ 900.00	\$ 1,335.00	\$ -	\$ -	\$ 4,000.00	\$ -	
Travel (39100-39799)	\$ 1,000.00	\$ 1,612.73	\$ 1,000.00	\$ -	\$ -	\$ -	-100.00%
39115 Empl Travel - Domestic	\$ 1,000.00	\$ 1,612.73	\$ 1,000.00	\$ -	\$ -	\$ -	-100.00%
39117 Non-Empl Travel - Domestic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Merchandise for Resale or Redistribution (60000-69999)	\$ -	\$ 302.60	\$ -	\$ -	\$ 300.00	\$ -	
62007 Grocery	\$ -	\$ 302.60	\$ -	\$ -	\$ 300.00	\$ -	
Total Other Expenses	\$ 48,180.00	\$ 76,668.07	\$ 47,784.00	\$ -	\$ 58,250.00	\$ -	21.90%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 422,176.00	\$ 446,642.75	\$ 429,626.00	\$ -	\$ 455,095.00	\$ -	5.93%
Transfers (91000-99999)							
Transfer in							
91001 Tr In- w/in FTYP Lvl 2 (not FT11)	\$ -	\$ (8,225.00)	\$ -	\$ -	\$ -	\$ -	
Total Transfers	\$ -	\$ (8,225.00)	\$ -	\$ -	\$ -	\$ -	
INCOME - EXPENSES +/- Transfers	\$ (245,327.00)	\$ (156,321.58)	\$ (278,176.00)	\$ -	\$ (455,095.00)	\$ -	63.60%

MUNAVS - Audio / Visual Services

	APPROVED BUDGET		ACTUAL		APPROVED BUDGET		REQUESTED BUDGET		REQUESTED PERCENT CHANGE
	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
Revenue									
Sales and Services - (0600-06999)	\$ 499,000.00	\$ 81,004.06	\$ 106,000.00	\$ 59,500.00					-43.87%
06000 Sales & Services (Equip/Room Rental & Labor)	\$ 475,000.00	\$ -	\$ -	\$ -					
06002 Sales	\$ -	\$ -	\$ -	\$ -					
06060 Merchandise Rentals (Equipment Rental)	\$ -	\$ 18,403.04	\$ 25,000.00	\$ 25,000.00					0.00%
06723 Rental Income/Facilities Use (Room Rental)	\$ -	\$ 27,508.50	\$ 26,000.00	\$ 28,000.00					7.69%
06901 Misc. Sales & Svc Income (Catering Commissions)	\$ 14,000.00	\$ 28,093.79	\$ 55,000.00	\$ 1,500.00					-97.27%
06949 Sales Commissions	\$ -	\$ 7,099.07	\$ -	\$ 5,000.00					
06980 Surplus Sales	\$ -	\$ 30.00	\$ -	\$ -					
06998 Cash Over & Short	\$ -	\$ (0.50)	\$ -	\$ -					
Other Revenue - (08000-08799)	\$ -	\$ 1,371.82	\$ -	\$ -					
08501 Miscell Other Revenues	\$ -	\$ 1,371.82	\$ -	\$ -					
Internal Sales - (09000-09999)	\$ -	\$ 329,642.71	\$ 290,000.00	\$ 275,000.00					21.88%
09313 Rentals Internal Sales (Equipment Rental)	\$ -	\$ 107,630.03	\$ 90,000.00	\$ 100,000.00					11.11%
09391 Miscellaneous Internal Sales (Room Rental)	\$ -	\$ 143,697.25	\$ 80,000.00	\$ 100,000.00					25.00%
09392 Miscellaneous Services Internl Sale (Labor)	\$ -	\$ 74,305.23	\$ 56,000.00	\$ 75,000.00					33.93%
Internal Sales Reimbursement - (79000-79999)	\$ -	\$ (192,057.83)	\$ (177,700.00)	\$ (222,000.00)					24.93%
79313 Rentals Reimbursement (Room Rental)	\$ -	\$ (4,525.00)	\$ (7,700.00)	\$ (5,000.00)					3.90%
79325 Food Service/Catering Reimbursement	\$ -	\$ (23,301.30)	\$ -	\$ (24,000.00)					
79343 Technical Services Reimbursement (Equip Rental)	\$ -	\$ (40,296.50)	\$ (94,000.00)	\$ (90,000.00)					-4.28%
79392 Miscellaneous Service Reimbursement (Labor)	\$ -	\$ (123,631.98)	\$ (76,000.00)	\$ (100,000.00)					31.98%
Total Revenue	\$ 499,000.00	\$ 601,176.42	\$ 509,700.00	\$ 556,500.00					9.18%
Salaries - Wages (10100-10799)									
10301 Staff Classified Salaries	\$ 29,006.00	\$ 38,938.18	\$ 56,938.00	\$ 145,874.00					156.20%
10410 Temporary Employees Pay	\$ 31,000.00	\$ -	\$ -	\$ -					
10411 Vacation Pay	\$ -	\$ 57.35	\$ -	\$ -					
10419 FLSA Overtime on Premium Pay	\$ -	\$ 0.28	\$ -	\$ -					
10421 Overtime-Classified	\$ -	\$ 931.58	\$ -	\$ -					
10435 Shift Differential Pay	\$ -	\$ 41.25	\$ -	\$ -					
10501 Student Pay - Regular Pay	\$ 183,000.00	\$ 174,601.67	\$ 180,500.00	\$ 210,642.00					16.70%
10503 Federal Work Study Program-Student	\$ -	\$ 2,922.51	\$ -	\$ -					
10521 Overtime - OUS Student	\$ -	\$ 768.91	\$ 7,000.00	\$ -					-100.00%
Total Salaries	\$ 243,506.00	\$ 218,251.73	\$ 244,438.00	\$ 356,516.00					45.85%
Other Payroll Expenses (OPE) (10900)									
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -					
10907 OPE - Adj Retirement	\$ -	\$ -	\$ -	\$ -					
10970 Classified OPE	\$ 28,334.00	\$ -	\$ 40,567.00	\$ 92,136.00					127.12%
10974 OPE Class Health/Life	\$ -	\$ 16,778.43	\$ -	\$ -					
10977 OPE Class Retirement	\$ -	\$ 2,074.29	\$ -	\$ -					
10978 OPE Class Other	\$ -	\$ 3,207.92	\$ -	\$ -					
10987 OPE Student Retirement	\$ 1,911.00	\$ 2,275.89	\$ -	\$ -					
10980 OPE Student	\$ -	\$ -	\$ -	\$ 3,581.00					
10988 OPE Student Other	\$ 4,575.00	\$ 4,925.25	\$ 4,750.00	\$ -					-100.00%
Total OPE	\$ 34,820.00	\$ 29,261.78	\$ 45,317.00	\$ 95,717.00					111.22%
Total OPE & Salaries	\$ 278,326.00	\$ 247,513.51	\$ 289,755.00	\$ 452,233.00					56.07%
Other Expenses									
Supplies (20000-20999)									
20101 Office & Administrative Supplies	\$ 14,700.00	\$ 48,248.71	\$ 10,800.00	\$ 38,800.00					95.96%
20102 General Operating Supplies	\$ 1,705.00	\$ 2,057.00	\$ 1,552.00	\$ 1,555.00					0.00%
20105 Data Processing Supplies	\$ 5,000.00	\$ 10,307.31	\$ 3,000.00	\$ 3,000.00					0.00%
20108 Subscriptions	\$ -	\$ 681.80	\$ -	\$ -					
20115 Audio/Video Supplies	\$ 3,000.00	\$ 435.72	\$ 2,500.00	\$ 2,500.00					-100.00%
20188 Employee Clothing	\$ 2,000.00	\$ 1,793.51	\$ 2,500.00	\$ -					-100.00%
20199 Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -					
20200 Minor Equipment	\$ 1,000.00	\$ 34,100.49	\$ 9,000.00	\$ 30,000.00					233.33%
20201 Computer (Noncapitalized)	\$ 2,000.00	\$ 250.67	\$ 1,000.00	\$ 1,500.00					50.00%
20202 Software	\$ -	\$ -	\$ -	\$ -					
20204 Other IT Related Peripherals	\$ -	\$ 204.56	\$ -	\$ 300.00					
20210 Office Equip & Furniture (Noncap)	\$ -	\$ -	\$ -	\$ -					
Communications and Postage & Shipping (22000-22999)	\$ 1,920.00	\$ 61.00	\$ 2,095.00	\$ -					-100.00%
22010 Telecom Recurring Charges	\$ 1,920.00	\$ -	\$ 1,900.00	\$ -					-100.00%
22011 Telecom Usage Charges	\$ -	\$ -	\$ -	\$ -					
22012 Telecom One-Time Charges	\$ -	\$ -	\$ -	\$ -					
22016 Communications Network Access Chg	\$ -	\$ -	\$ 195.00	\$ -					-100.00%
22502 Postage	\$ -	\$ 3.12	\$ -	\$ -					
22505 Express Mail	\$ -	\$ 57.88	\$ -	\$ -					
Facilities & Utilities (23000-24299)	\$ 65,200.00	\$ 61,612.76	\$ 65,700.00	\$ 71,100.00					8.22%
23001 Equipment Maintenance & Repairs	\$ 5,000.00	\$ 1,053.00	\$ 3,000.00	\$ 4,000.00					33.33%
23003 Grounds Maintenance & Repairs	\$ -	\$ 517.00	\$ -	\$ 600.00					
23252 Maintenance Materials	\$ 200.00	\$ 483.11	\$ 200.00	\$ 500.00					150.00%
23535 Custodial Supplies	\$ -	\$ -	\$ -	\$ -					
23599 Miscellaneous Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -					
24101 Equipment Rentals	\$ 60,000.00	\$ 53,617.61	\$ 60,000.00	\$ 60,000.00					0.00%
24199 Miscellaneous Rentals	\$ -	\$ 5,941.72	\$ -	\$ 6,000.00					
24203 Software Lease Costs	\$ -	\$ -	\$ 2,500.00	\$ -					-100.00%
Fees & Services (24500-24999)	\$ 37,500.00	\$ 50,862.65	\$ 47,800.00	\$ 51,500.00					7.74%
24510 Laundry & Dry Cleaning	\$ 13,000.00	\$ 18,365.74	\$ 20,800.00	\$ 20,000.00					-3.85%
24520 Security Service	\$ 24,000.00	\$ 17,829.00	\$ 29,000.00	\$ 19,000.00					-24.00%
24561 Background Verification Fees	\$ -	\$ 10.00	\$ -	\$ -					
24599 Other Professional Services	\$ 500.00	\$ -	\$ -	\$ -					
24602 Duplicating & Copying Expense	\$ -	\$ 18.73	\$ -	\$ -					
24606 Printing & Publishing	\$ -	\$ 1,273.60	\$ -	\$ 1,200.00					
24608 Graphic Design Service	\$ -	\$ -	\$ -	\$ -					
24612 Advertising-Inst Promo/Pub Relation	\$ -	\$ -	\$ -	\$ -					
24601 Parking Permits	\$ -	\$ 310.00	\$ -	\$ 300.00					
24998 Other Fees & Svcs (Tax reportable)	\$ -	\$ 8,895.99	\$ -	\$ 9,000.00					
24999 Miscellaneous Fees & Services	\$ -	\$ 4,159.99	\$ 2,000.00	\$ 2,000.00					0.00%
Medical and Scientific Services (25000-25999)	\$ -	\$ 1,875.00	\$ -	\$ 2,000.00					
25120 Medical Services	\$ -	\$ 1,875.00	\$ -	\$ 2,000.00					
Conference, Entertainment, etc. (28600-28699)	\$ 500.00	\$ 177.10	\$ -	\$ -					
28611 Refreshments-Inst Departmental	\$ -	\$ -	\$ -	\$ -					
28613 Public Relations/Fund Raising	\$ -	\$ -	\$ -	\$ -					
Fiscal Management Expense (28700-28799)	\$ 300.00	\$ 463.55	\$ 500.00	\$ 927.00					85.40%
28701 Insurance	\$ -	\$ 463.55	\$ 500.00	\$ 927.00					85.40%
28710 Credit Card Discounts	\$ 300.00	\$ -	\$ -	\$ -					
Travel (39100-39799)	\$ -	\$ 92.80	\$ 500.00	\$ 200.00					-42.86%
39115 Empl Travel - Domestic	\$ -	\$ 92.80	\$ 500.00	\$ 200.00					-42.86%
Merchandise for Resale or Redistribution (60000-60999)	\$ 500.00	\$ 375.30	\$ 600.00	\$ 1,500.00					150.00%
62007 Grocery	\$ 500.00	\$ 375.30	\$ 600.00	\$ 1,500.00					150.00%
Total Other Expenses	\$ 120,820.00	\$ 163,768.87	\$ 136,845.00	\$ 166,027.00					21.32%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 399,146.00	\$ 411,282.38	\$ 426,600.00	\$ 618,260.00					44.93%
Transfers (91000-99999)									
Transfers In									
91001 Tr In- w/in FTYP Lvl 2 (not FT11)	\$ -	\$ -	\$ -	\$ -					
Total Transfers	\$ -	\$ -	\$ -	\$ -					
INCOME - EXPENSES +/- Transfers	\$ 89,854.00	\$ 189,894.04	\$ 83,100.00	\$ (61,760.00)					-174.32%

MUNFAC - MU Facility Expense

	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Sales and Services - (06000-06999)	\$ 64,277.00	\$ 54,945.06	\$ 42,000.00	\$ 253,000.00	502.38%
06723 Rental Income/Facilities Use	\$ 10,277.00	\$ -	\$ -	\$ -	
06727 Lease Income (Branded Vendor Rent, University Cuts)	\$ 54,000.00	\$ 54,945.06	\$ 42,000.00	\$ 60,000.00	42.86%
06901 Misc Sales & Svc Income	\$ -	\$ -	\$ -	\$ -	
06992 Reimbursements (MURFS)	\$ -	\$ -	\$ -	\$ 73,000.00	
06004 Vending	\$ -	\$ -	\$ -	\$ 120,000.00	
Other Revenue - (08000-08799)	\$ -	\$ 6,519.80	\$ -	\$ 6,800.00	
08001 Miscell Other Revenues	\$ -	\$ 6,519.80	\$ -	\$ 6,800.00	
08008 Reimb From Outside Entities	\$ -	\$ -	\$ -	\$ -	
Internal Sales - (09000-09999)	\$ 76,804.00	\$ 76,080.00	\$ 78,000.00	\$ 29,890.00	-61.68%
09000 Internal Sales (Roll Up Account)	\$ -	\$ -	\$ -	\$ -	
09313 Rentals Internal Sales	\$ -	\$ -	\$ -	\$ -	
09391 Miscellaneous Internal Sales (Xpress Stop & ID Cntr. Rental)	\$ 76,804.00	\$ 76,080.00	\$ 78,000.00	\$ 29,890.00	-61.68%
Total Revenue	\$ 141,081.00	\$ 137,544.86	\$ 120,000.00	\$ 289,690.00	141.41%
Salaries - Wages (10100-10799)					
10101 Staff-Unclassified Salaries	\$ 126,737.00	\$ -	\$ 127,768.00	\$ -	-100.00%
10103 Staff-Unclassified Salaries-Non-Fac	\$ -	\$ 124,895.99	\$ -	\$ 123,718.00	
10211 Unclassified Vacation Pay	\$ -	\$ 2,549.47	\$ -	\$ -	
10301 Staff-Classified Salaries	\$ 340,427.00	\$ 347,829.48	\$ 350,220.00	\$ 421,309.00	20.30%
10409 Other Mgmt Services & Classified Pay	\$ -	\$ -	\$ -	\$ -	
10411 Vacation Pay	\$ -	\$ 5,294.34	\$ -	\$ -	
10412 Compensatory Pay	\$ -	\$ 330.45	\$ -	\$ -	
10419 FLSA Overtime on Premium Pay	\$ -	\$ 81.17	\$ -	\$ -	
10420 Penalty Pay-Call Back	\$ -	\$ 1,055.16	\$ -	\$ -	
10421 Overtime-Classified	\$ -	\$ 4,999.76	\$ -	\$ -	
10425 SEIU/OPEU Electrician Differential	\$ -	\$ 3,582.15	\$ -	\$ -	
10435 Shift differential Pay	\$ -	\$ 23.28	\$ -	\$ -	
10436 Stand-By/On-Call Pay	\$ -	\$ 10,560.80	\$ -	\$ -	
Total Salaries	\$ 467,164.00	\$ 501,202.05	\$ 477,988.00	\$ 545,027.00	14.03%
Other Payroll Expenses (OPE) (10900)					
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10907 OPE JV Adj Retirement	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ 54,895.00	\$ -	\$ 52,071.00	\$ 53,527.00	2.80%
10964 OPE Uncl Health/Life	\$ -	\$ 14,963.98	\$ -	\$ -	
10967 OPE Uncl Retirement	\$ -	\$ 33,446.70	\$ -	\$ -	
10968 OPE Uncl Other	\$ -	\$ 10,214.31	\$ -	\$ -	
10970 Classified OPE	\$ 218,052.00	\$ -	\$ 218,822.00	\$ 255,122.00	16.59%
10974 OPE Class Health/Life	\$ -	\$ 107,845.19	\$ -	\$ -	
10977 OPE Class Retirement	\$ -	\$ 83,461.33	\$ -	\$ -	
10978 OPE Class Other	\$ -	\$ 29,626.42	\$ -	\$ -	
Total OPE	\$ 272,947.00	\$ 279,557.93	\$ 270,893.00	\$ 308,649.00	13.94%
Total OPE & Salaries	\$ 740,111.00	\$ 780,759.98	\$ 748,881.00	\$ 853,676.00	13.99%
Other Expenses					
Supplies (20000-20999)	\$ -	\$ 55.34	\$ -	\$ 100.00	
20102 General Operating Supplies	\$ -	\$ 55.34	\$ -	\$ 100.00	
Communications and Postage & Shipping (22000-22599)	\$ 4,000.00	\$ 960.20	\$ 2,460.00	\$ -	-100.00%
22010 Telecom Recurring Charges	\$ 4,000.00	\$ -	\$ -	\$ -	
22011 Telecom Usage Charges	\$ -	\$ 0.20	\$ -	\$ -	
22013 Cellular Telephone Expense	\$ -	\$ -	\$ -	\$ -	
22051 Communications Allowance Reimb	\$ -	\$ 960.00	\$ 2,460.00	\$ -	-100.00%
Facilities & Utilities (23000-24299)	\$ 309,426.00	\$ 272,734.94	\$ 292,847.00	\$ 286,125.00	-2.30%
23001 Electricity - General	\$ 111,006.00	\$ 86,610.93	\$ 110,256.00	\$ 107,117.00	-2.80%
23002 Pressurized Gas - General	\$ 1,700.00	\$ 1,620.92	\$ 2,374.00	\$ 5,579.00	135.00%
23004 Steam	\$ 103,300.00	\$ 92,552.79	\$ 99,481.00	\$ 93,347.00	-6.17%
23005 Hogged Fuel	\$ -	\$ 700.00	\$ -	\$ 1,250.00	
23010 Water	\$ 21,996.00	\$ 24,560.45	\$ 24,373.00	\$ 25,252.00	3.61%
23012 Sewage	\$ 42,383.00	\$ 39,324.46	\$ 45,759.00	\$ 41,230.00	-9.90%
23301 Garbage	\$ 29,041.00	\$ 9,646.87	\$ 10,654.00	\$ 12,350.00	15.92%
23099 Miscellaneous Utilities	\$ -	\$ 500.00	\$ -	\$ -	
23501 Equipment Maintenance & Repairs	\$ -	\$ 220.00	\$ -	\$ -	
23502 Building Maintenance & Repairs	\$ -	\$ 6,998.50	\$ -	\$ -	
23510 Contract Maint/Repair-Equipment	\$ -	\$ -	\$ -	\$ -	
23522 Maintenance Materials	\$ -	\$ -	\$ -	\$ -	
23535 Custodial Supplies	\$ -	\$ -	\$ -	\$ -	
Fees & Services (24500-24999)	\$ 14,000.00	\$ 6,921.90	\$ 14,000.00	\$ 6,700.00	-52.14%
24561 Background Verification Fees	\$ -	\$ 20.00	\$ -	\$ -	
24602 Duplicating & Copying Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	-100.00%
24910 Vehicle & Equip Use Charge	\$ 8,500.00	\$ 5,571.90	\$ 8,500.00	\$ 6,700.00	-21.18%
24998 Other Fees & Svcs (Tax Reportable)	\$ 2,500.00	\$ 1,330.00	\$ 2,500.00	\$ -	-100.00%
24999 Miscellaneous Fees & Services	\$ -	\$ -	\$ -	\$ -	
Medical and Scientific Services (25000-25999)	\$ 150.00	\$ -	\$ -	\$ -	
25120 Medical Services	\$ 150.00	\$ -	\$ -	\$ -	
Assessments (28000-28499)	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	-100.00%
28203 Oper & Maint of Physical Plant	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	-100.00%
Fiscal Management Expense (28700-28799)	\$ -	\$ -	\$ -	\$ 4,700.00	
28703 Taxes & Licenses	\$ -	\$ -	\$ -	\$ 4,700.00	
Debt/Investment Expense (28800-28899)	\$ -	\$ -	\$ -	\$ -	
28804 Loan Repayment	\$ -	\$ -	\$ -	\$ -	
28811 Interest Expense-Bond Debt Service	\$ -	\$ -	\$ -	\$ -	
28814 Interest Exp - Internal Bank Loans	\$ -	\$ -	\$ -	\$ -	
Training (29000-29099)	\$ 500.00	\$ 512.50	\$ -	\$ -	
29005 Membership - Prof Orgh Trng	\$ 500.00	\$ 512.50	\$ -	\$ -	
Total Other Expenses	\$ 363,076.00	\$ 281,184.68	\$ 344,307.00	\$ 297,625.00	-13.56%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 1,103,187.00	\$ 1,061,944.86	\$ 1,093,188.00	\$ 1,151,301.00	5.32%
INCOME - EXPENSES +/- Transfers	\$ (962,106.00)	\$ (924,400.00)	\$ (973,188.00)	\$ (861,611.00)	-11.47%

MUNREP - Maintenance Operations

	APPROVED BUDGET		ACTUAL	APPROVED BUDGET		REQUESTED BUDGET	REQUESTED PERCENT CHANGE
	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
Revenue							
Sales and Services - (06000-06999)	\$ 125,600.00	\$ 126,863.60	\$ 128,500.00	\$ 128,000.00	\$ -	\$ -	-100.00%
06004 Vending Machines (Pepsi Partnership)	\$ 125,600.00	\$ 126,500.00	\$ 128,000.00	\$ 128,000.00	\$ -	\$ -	-100.00%
06980 Surplus Sales	\$ -	\$ 363.60	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - (08000-08799)	\$ 3,500.00	\$ 6,405.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
08001 Miscell Other Revenues (Vendor Hood Cleaning)	\$ 3,500.00	\$ 6,405.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
Total Revenue	\$ 129,100.00	\$ 133,268.60	\$ 138,500.00	\$ 138,000.00	\$ 10,000.00	\$ 10,000.00	-92.75%
Salaries - Wages (10100-10799)							
10301 Staff-Classified Salaries	\$ -	\$ 12,140.39	\$ -	\$ -	\$ -	\$ -	-
10410 Temporary Employees Pay	\$ -	\$ 8,730.00	\$ -	\$ -	\$ -	\$ -	-
10411 Vacation Pay	\$ -	\$ 715.52	\$ -	\$ -	\$ -	\$ -	-
10412 Compensatory Pay	\$ -	\$ 57.69	\$ -	\$ -	\$ -	\$ -	-
10421 Overtime-Classified	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	-
10501 Student Pay - Regular Pay	\$ 75,746.00	\$ 117,820.37	\$ 78,000.00	\$ 78,000.00	\$ 98,022.00	\$ 98,022.00	25.67%
10503 Federal Work Study Program-Student	\$ -	\$ 1,899.07	\$ -	\$ -	\$ -	\$ -	-
10521 Overtime - OUS Student	\$ -	\$ 271.70	\$ -	\$ -	\$ -	\$ -	-
Total Salaries	\$ 75,746.00	\$ 141,652.74	\$ 78,000.00	\$ 78,000.00	\$ 98,022.00	\$ 98,022.00	25.67%
Other Payroll Expenses (OPE) (10900)							
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10974 OPE Class Health/Life	\$ -	\$ 3,979.14	\$ -	\$ -	\$ -	\$ -	-
10977 OPE Class Retirement	\$ -	\$ 3,207.66	\$ -	\$ -	\$ -	\$ -	-
10978 OPE Class Other	\$ -	\$ 1,776.97	\$ -	\$ -	\$ -	\$ -	-
10980 OPE Student	\$ -	\$ -	\$ -	\$ -	\$ 1,667.00	\$ 1,667.00	-
10988 OPE Student Other	\$ 2,256.00	\$ 3,106.88	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	-100.00%
Total OPE	\$ 2,256.00	\$ 12,070.25	\$ 2,400.00	\$ 2,400.00	\$ 1,667.00	\$ 1,667.00	-30.54%
Total OPE & Salaries	\$ 78,002.00	\$ 153,722.99	\$ 80,400.00	\$ 80,400.00	\$ 99,689.00	\$ 99,689.00	23.99%
Other Expenses							
Supplies (20000-20999)	\$ 35,000.00	\$ 81,198.86	\$ 35,000.00	\$ 35,000.00	\$ 44,400.00	\$ 44,400.00	26.86%
20101 Office & Administrative Supplies	\$ -	\$ 15,723.90	\$ -	\$ -	\$ 11,825.00	\$ 11,825.00	-
20102 General Operating Supplies	\$ 22,000.00	\$ 24,235.76	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	13.64%
20106 Books Publication & Other Ref. Mat.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20187 Employee Safety Apparel	\$ -	\$ 525.80	\$ -	\$ -	\$ 500.00	\$ 500.00	-
20188 Employee Clothing	\$ -	\$ 1,204.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	-
20199 Miscellaneous Supplies	\$ -	\$ 170.96	\$ -	\$ -	\$ -	\$ -	-
20200 Minor Equipment	\$ 8,000.00	\$ 20,748.43	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%
20204 Other IT Related Peripherals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20210 Office Equip & Furniture (Nonrecap)	\$ 5,000.00	\$ 32,854.15	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	60.00%
20252 Automotive Fuels/Lubricants	\$ -	\$ 86.57	\$ -	\$ -	\$ -	\$ -	-
Communications and Postage & Shipping (22000-22999)	\$ 1,308.00	\$ 1,112.29	\$ 1,306.00	\$ 1,306.00	\$ -	\$ -	-100.00%
22010 Telecom Recurring Charges	\$ 327.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
22011 Telecom Usage Charges	\$ 45.00	\$ 0.16	\$ -	\$ -	\$ -	\$ -	-
22012 Telecom One-Time Charges	\$ 856.00	\$ 238.86	\$ -	\$ -	\$ -	\$ -	-
22013 Cellular Telephone Expense	\$ 8.00	\$ -	\$ 8.00	\$ 8.00	\$ -	\$ -	-100.00%
22016 Communications Network Access Chg	\$ -	\$ -	\$ 176.00	\$ 176.00	\$ -	\$ -	-100.00%
22051 Communications Allowance Reimb	\$ -	\$ 780.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	-100.00%
22502 Postage	\$ 12.00	\$ 22.83	\$ 12.00	\$ 12.00	\$ -	\$ -	-100.00%
22505 Express Mail	\$ 25.00	\$ 70.64	\$ 25.00	\$ 25.00	\$ -	\$ -	-100.00%
22511 Freight/Moving/Not Employee Related	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	-100.00%
22599 Miscellaneous Postage & Shipping	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	-100.00%
Facilities & Utilities (23000-24299)	\$ 242,000.00	\$ 228,499.01	\$ 242,000.00	\$ 242,000.00	\$ 207,150.00	\$ 207,150.00	-14.40%
23005 Hogged Fuel	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	-
23023 Electricity - Other Costs	\$ -	\$ 368.40	\$ -	\$ -	\$ -	\$ -	-
23370 Recycling Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
23501 Equipment Maintenance & Repairs	\$ 12,000.00	\$ 21,833.75	\$ 12,000.00	\$ 12,000.00	\$ 25,000.00	\$ 25,000.00	108.33%
23502 Building Maintenance & Repairs	\$ 200,000.00	\$ 115,025.04	\$ 200,000.00	\$ 200,000.00	\$ 120,000.00	\$ 120,000.00	-40.00%
23510 Contract Maint/Repair-Equipment	\$ -	\$ 11,379.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	-
23511 Contract Maint/Repair-Building	\$ -	\$ 685.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	-
23513 Software Maintenance Contracts/Serv	\$ -	\$ 2,915.10	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	-
23520 Physical Plant Supplies	\$ -	\$ 3,614.03	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	-
23521 Chemicals Maintenance	\$ -	\$ 87.21	\$ -	\$ -	\$ 400.00	\$ 400.00	-
23522 Maintenance Materials	\$ 30,000.00	\$ 69,129.78	\$ 30,000.00	\$ 30,000.00	\$ 42,000.00	\$ 42,000.00	40.00%
23523 Data Processing/Elect Equip Parts	\$ -	\$ 1,312.28	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	-
23535 Custodial Supplies	\$ -	\$ 1,092.12	\$ -	\$ -	\$ -	\$ -	-
23599 Miscellaneous Maintenance/Repairs	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	-
24053 Storage Rentals/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24101 Equipment Rentals	\$ -	\$ 242.20	\$ -	\$ -	\$ 500.00	\$ 500.00	-
24203 Software Lease Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fees & Services (24500-24999)	\$ 4,085.00	\$ 15,476.47	\$ 4,180.00	\$ 4,180.00	\$ 5,800.00	\$ 5,800.00	38.76%
24503 Data Processing Service	\$ 35.00	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	-100.00%
24561 Background Verification Fees	\$ 2,812.00	\$ 14,615.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	66.67%
24602 Duplicating & Copying Expense	\$ 112.00	\$ 56.19	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	-16.67%
24611 Advertising Fees Recal/Pub Notice	\$ 691.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
24801 Parking Permits	\$ 68.00	\$ 100.00	\$ -	\$ -	\$ 200.00	\$ 200.00	-
24988 Other Fees & Svcs (Tax reportable)	\$ -	\$ 380.00	\$ -	\$ -	\$ -	\$ -	-
24999 Miscellaneous Fees & Services	\$ 427.00	\$ 325.28	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	-50.00%
Assessments (28000-28499)	\$ 3,250.00	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
28078 BOLI Prevailing Wage Rate Fee	\$ 3,250.00	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
Fiscal Management Expense (28700-28799)	\$ 375.00	\$ 89.60	\$ -	\$ -	\$ 500.00	\$ 500.00	-
28701 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
28703 Taxes & Licenses	\$ 375.00	\$ 89.60	\$ -	\$ -	\$ 500.00	\$ 500.00	-
Misc Services & Supplies (28900-28999)	\$ -	\$ 268.80	\$ -	\$ -	\$ -	\$ -	-
28911 Late Charge, Vendor Payments	\$ -	\$ 268.80	\$ -	\$ -	\$ -	\$ -	-
Training (29000-29099)	\$ -	\$ 1,327.50	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	-
29005 Membership - Prof Orgn Trng	\$ -	\$ 527.50	\$ -	\$ -	\$ -	\$ -	-
29040 Training-Tuition/Registn Emp	\$ -	\$ 800.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	-
Travel (39100-39799)	\$ 500.00	\$ 790.20	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	700.00%
39115 Empl Travel - Domestic	\$ 500.00	\$ 790.20	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	700.00%
Total Other Expenses	\$ 286,518.00	\$ 331,922.43	\$ 286,236.00	\$ 286,236.00	\$ 265,350.00	\$ 265,350.00	-7.30%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 364,520.00	\$ 485,645.42	\$ 366,636.00	\$ 366,636.00	\$ 365,039.00	\$ 365,039.00	-0.44%
Transfers (91000-99999)							
Transfer in	\$ -	\$ (152,938.13)	\$ -	\$ -	\$ -	\$ -	-
91005 Tr In: between FTYP Lvl 2	\$ -	\$ (152,938.13)	\$ -	\$ -	\$ -	\$ -	-
Transfer out	\$ -	\$ 179,443.85	\$ -	\$ -	\$ -	\$ -	-
92005 Tr Out: between FTYP Lvl 2	\$ -	\$ 179,443.85	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ 26,505.72	\$ -	\$ -	\$ -	\$ -	-
INCOME - EXPENSES +/- Transfers	\$ (235,420.00)	\$ (378,881.54)	\$ (228,636.00)	\$ (228,636.00)	\$ (355,039.00)	\$ (355,039.00)	55.29%

MUNCUS - Custodial					
	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Sales and Services - (06000-06999)					
06901 Miscellaneous Sales & Svc Income	\$ -	\$ 114.50	\$ -	\$ -	
	\$ -	\$ 114.50	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Internal Sales Reimbursement - (79000-79999)					
79392 Miscellaneous Service Reimbursement	\$ (143,000.00)	\$ (143,000.00)	\$ (143,000.00)	\$ (143,000.00)	0.00%
	\$ (143,000.00)	\$ (143,000.00)	\$ (143,000.00)	\$ (143,000.00)	0.00%
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 143,000.00	\$ 143,114.50	\$ 143,000.00	\$ 143,000.00	0.00%
Salaries - Wages (10100-10799)					
10101 Staff-Unclassified Salaries	\$ 56,659.00	\$ -	\$ 57,509.00	\$ -	-100.00%
10103 Staff-Unclassified Salaries-Non-Fac	\$ -	\$ 55,836.00	\$ -	\$ 32,270.00	
10251 Unclassified Cash Allowance-Taxable	\$ -	\$ -	\$ -	\$ -	
10301 Staff-Classified Salaries	\$ 293,296.00	\$ 236,391.85	\$ 277,291.00	\$ 289,819.00	4.52%
10409 Other Mgmt Services & Classified Pay	\$ -	\$ -	\$ -	\$ -	
10411 Vacation Pay	\$ -	\$ 680.29	\$ -	\$ -	
10412 Compensatory Pay	\$ -	\$ 22.78	\$ -	\$ -	
10419 FLSA Overtime on Premium Pay	\$ -	\$ 10.24	\$ -	\$ -	
10421 Overtime-Classified	\$ -	\$ 1,418.03	\$ -	\$ -	
10435 Shift differential Pay	\$ -	\$ 4,251.75	\$ -	\$ -	
10501 Student Pay - Regular Pay	\$ 134,028.00	\$ 111,445.34	\$ 138,655.00	\$ 130,475.00	-5.90%
10503 Federal Work Study Program-Student	\$ -	\$ 1,074.62	\$ -	\$ -	
10521 Overtime - OUS Student	\$ -	\$ 35.33	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 483,983.00	\$ 411,166.23	\$ 473,455.00	\$ 452,564.00	-4.41%
Other Payroll Expenses (OPE) (10900)					
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10907 OPE JV Adj Retirement	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ 33,591.00	\$ -	\$ 32,202.00	\$ 26,175.00	-18.72%
10964 OPE Uncl Health/Life	\$ -	\$ 14,964.00	\$ -	\$ -	
10967 OPE Uncl Retirement	\$ -	\$ 10,966.22	\$ -	\$ -	
10968 OPE Uncl Other	\$ -	\$ 4,503.64	\$ -	\$ -	
10970 Classified OPE	\$ 236,459.00	\$ -	\$ 224,578.00	\$ 233,277.00	3.87%
10974 OPE Class Health/Life	\$ -	\$ 121,148.00	\$ -	\$ -	
10977 OPE Class Retirement	\$ -	\$ 41,790.00	\$ -	\$ -	
10978 OPE Class Other	\$ -	\$ 20,181.43	\$ -	\$ -	
10980 OPE Student	\$ -	\$ -	\$ -	\$ 2,219.00	
10987 OPE Student Retirement	\$ -	\$ 1,772.39	\$ -	\$ -	
10988 OPE Student Other	\$ -	\$ 3,021.37	\$ 4,000.00	\$ -	-100.00%
	\$ -	\$ -	\$ -	\$ -	
Total OPE	\$ 270,050.00	\$ 218,347.05	\$ 260,780.00	\$ 261,671.00	0.34%
Total OPE & Salaries	\$ 754,033.00	\$ 629,513.28	\$ 734,235.00	\$ 714,235.00	-2.72%
Other Expenses					
Supplies (20000-20999)					
20101 Office & Administrative Supplies	\$ 11,000.00	\$ 33,592.30	\$ 9,000.00	\$ 11,750.00	30.56%
20102 General Operating Supplies	\$ 5,000.00	\$ 6,177.19	\$ 3,000.00	\$ 2,000.00	-33.33%
20187 Employee Safety Apparel	\$ 500.00	\$ 781.90	\$ 500.00	\$ 1,000.00	100.00%
20188 Employee Clothing	\$ 1,500.00	\$ 1,704.68	\$ 1,500.00	\$ 1,750.00	16.67%
20200 Minor Equipment	\$ 4,000.00	\$ 24,759.84	\$ 4,000.00	\$ 7,000.00	75.00%
	\$ -	\$ -	\$ -	\$ -	
Communications and Postage & Shipping (22000-22599)					
22010 Telecom Recurring Charges	\$ 550.00	\$ 49.03	\$ 40.00	\$ -	-100.00%
22011 Telecom Usage Charges	\$ -	\$ -	\$ -	\$ -	
22012 Telecom One-Time Charges	\$ -	\$ -	\$ -	\$ -	
22051 Communications Allowance Reimb	\$ -	\$ 270.00	\$ 40.00	\$ -	-100.00%
22502 Postage	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Facilities & Utilities (23000-24299)					
23501 Equipment Maintenance & Repairs	\$ 64,500.00	\$ 65,637.18	\$ 58,000.00	\$ 46,555.00	-19.73%
23502 Building Maintenance & Repairs	\$ 1,500.00	\$ 1,508.41	\$ -	\$ 3,500.00	
23522 Maintenance Materials	\$ 3,000.00	\$ 3,050.00	\$ 6,000.00	\$ -	-100.00%
23530 Custodial Non-Contract	\$ -	\$ 468.79	\$ -	\$ 500.00	
23531 Custodial - Contract	\$ 5,000.00	\$ 7,537.00	\$ 10,000.00	\$ -	-100.00%
23535 Custodial Supplies	\$ 50,000.00	\$ 53,072.98	\$ 42,000.00	\$ 42,555.00	1.32%
	\$ -	\$ -	\$ -	\$ -	
Fees & Services (24500-24999)					
24510 Laundry & Dry Cleaning	\$ 11,000.00	\$ 63,608.67	\$ 10,000.00	\$ 4,000.00	-60.00%
24530 Contract Personnel Services	\$ 9,000.00	\$ 11,119.37	\$ 10,000.00	\$ 3,500.00	-65.00%
24561 Background Verification Fees	\$ -	\$ 52,399.82	\$ -	\$ -	
24602 Duplicating & Copying Expense	\$ -	\$ 62.75	\$ -	\$ 500.00	
24601 Parking Permit	\$ -	\$ 18.73	\$ -	\$ -	
24999 Miscellaneous Fees & Services	\$ 2,000.00	\$ 8.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Conference, Entertainment, etc. (28600-28699)					
28601 Conference Registration Fees	\$ 500.00	\$ 3,624.00	\$ 1,000.00	\$ 1,500.00	50.00%
28612 Hosting Groups & Guests	\$ -	\$ 3,624.00	\$ 1,000.00	\$ 1,500.00	50.00%
	\$ -	\$ -	\$ -	\$ -	
Training (29000-29099)					
29040 Training-Tuition/Regist'n Emp	\$ -	\$ 390.00	\$ 2,500.00	\$ 2,000.00	-20.00%
29050 In-House Training	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00	-25.00%
	\$ -	\$ 390.00	\$ 500.00	\$ 500.00	0.00%
	\$ -	\$ -	\$ -	\$ -	
Travel (39100-39799)					
39115 Empl Travel - Domestic	\$ 500.00	\$ 4,548.66	\$ 5,000.00	\$ 2,500.00	-50.00%
	\$ 500.00	\$ 4,548.66	\$ 5,000.00	\$ 2,500.00	-50.00%
	\$ -	\$ -	\$ -	\$ -	
Merchandise for Resale or Redistribution (60000-69999)					
62007 Grocery	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 88,050.00	\$ 171,719.84	\$ 85,540.00	\$ 68,305.00	-20.15%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 842,083.00	\$ 801,233.12	\$ 819,775.00	\$ 782,540.00	-4.54%
INCOME - EXPENSES +/- Transfers	\$ (699,083.00)	\$ (658,118.62)	\$ (676,775.00)	\$ (639,540.00)	-5.50%

MUNSEC - Student Experience Center

	APPROVED BUDGET		APPROVED BUDGET		REQUESTED	REQUESTED
	2015-2016	2015-2016	2016-2017	2016-2017	BUDGET	PERCENT CHANGE
					2017-2018	2017-2018
Revenue						
Internal Sales Reimbursement - (79000-79999)	\$ -	\$ (184.00)	\$ -	\$ -	\$ -	
79392 Miscellaneous Service Reimbursement	\$ -	\$ (184.00)	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 184.00	\$ -	\$ -	\$ -	
Salaries - Wages (10100-10799)						
10103 Staff-Unclassified Salaries-Non-Fac	\$ 24,319.00	\$ 23,966.41	\$ 24,685.00	\$ 24,685.00	\$ 25,430.00	3.02%
10301 Staff-Classified Salaries	\$ 50,994.00	\$ 32,557.96	\$ 63,348.00	\$ 63,348.00	\$ -	-100.00%
10411 Vacation Pay	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -	
10412 Compensatory Pay	\$ -	\$ 220.30	\$ -	\$ -	\$ -	
10419 FLSA Overtime on Premium Pay	\$ -	\$ 9.52	\$ -	\$ -	\$ -	
10420 Penalty Pay-Call Back	\$ -	\$ 191.58	\$ -	\$ -	\$ -	
10421 Overtime-Classified	\$ -	\$ 568.02	\$ -	\$ -	\$ -	
10435 Shift Differential Pay	\$ -	\$ 3.72	\$ -	\$ -	\$ -	
10436 Stand-By/On-Call Pay	\$ -	\$ 721.94	\$ -	\$ -	\$ -	
10501 Student Pay - Regular Pay	\$ 6,555.00	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 81,868.00	\$ 60,689.45	\$ 88,033.00	\$ 88,033.00	\$ 25,430.00	-71.11%
Other Payroll Expenses (OPE) (10900)						
10901 Other Payroll Expenses	\$ 42,534.00	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ -	\$ -	\$ 10,169.00	\$ 10,169.00	\$ 10,911.00	7.30%
10964 OPE Uncl Health/Life	\$ -	\$ 2,992.82	\$ -	\$ -	\$ -	
10967 OPE Uncl Retirement	\$ -	\$ 6,383.37	\$ -	\$ -	\$ -	
10968 OPE Uncl Other	\$ -	\$ 1,991.08	\$ -	\$ -	\$ -	
10970 Classified OPE	\$ -	\$ -	\$ 37,662.00	\$ 37,662.00	\$ -	-100.00%
10974 OPE Class Health/Life	\$ -	\$ 9,959.20	\$ -	\$ -	\$ -	
10977 OPE Class Retirement	\$ -	\$ 8,557.43	\$ -	\$ -	\$ -	
10978 OPE Class Other	\$ -	\$ 2,911.75	\$ -	\$ -	\$ -	
Total OPE	\$ 42,534.00	\$ 32,795.65	\$ 47,831.00	\$ 47,831.00	\$ 10,911.00	-77.19%
Total OPE & Salaries	\$ 124,402.00	\$ 93,485.10	\$ 135,864.00	\$ 135,864.00	\$ 36,341.00	-73.25%
Other Expenses						
Supplies (20000-20999)	\$ 4,000.00	\$ 10,632.42	\$ -	\$ -	\$ 1,000.00	
20102 General Operating Supplies	\$ 4,000.00	\$ 473.21	\$ -	\$ -	\$ -	
20102 General Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
20200 Minor Equipment	\$ -	\$ 5,461.41	\$ -	\$ -	\$ -	
20210 Office Equip & Furniture (Noncap)	\$ -	\$ 1,527.40	\$ -	\$ -	\$ 1,000.00	
22012 Telecom One-Time Charges	\$ -	\$ 3,170.40	\$ -	\$ -	\$ -	
Facilities & Utilities (23000-24299)	\$ 223,775.00	\$ 356,309.92	\$ 245,855.00	\$ 245,855.00	\$ 284,920.00	15.89%
23001 Electricity - General	\$ 48,950.00	\$ 63,392.20	\$ 74,860.00	\$ 74,860.00	\$ 63,392.00	-15.32%
23002 Pressurized Gas- General	\$ -	\$ 4,527.69	\$ -	\$ -	\$ -	
23004 Steam	\$ 11,970.00	\$ 100,779.30	\$ 11,970.00	\$ 11,970.00	\$ 11,970.00	0.00%
23010 Water	\$ 4,120.00	\$ 3,145.66	\$ 4,925.00	\$ 4,925.00	\$ 3,227.00	-34.48%
23012 Sewage	\$ 6,180.00	\$ 4,920.74	\$ 7,661.00	\$ 7,661.00	\$ 5,049.00	-34.09%
23301 Garbage	\$ 4,555.00	\$ 3,344.77	\$ 3,439.00	\$ 3,439.00	\$ 4,047.00	17.68%
23501 Equipment Maintenance & Repairs	\$ 1,000.00	\$ 290.00	\$ -	\$ -	\$ 1,800.00	
23502 Building Maintenance & Repairs	\$ 4,000.00	\$ 19,893.35	\$ -	\$ -	\$ 20,000.00	
23503 Grounds Maintenance & Repairs	\$ -	\$ 1,325.06	\$ -	\$ -	\$ 1,325.00	
23510 Contract Maint/Repair-Equipment	\$ -	\$ 4,850.00	\$ -	\$ -	\$ 15,810.00	
23511 Contract Maint/Repair-Building	\$ -	\$ 2,633.45	\$ -	\$ -	\$ 11,000.00	
23522 Maintenance Materials	\$ -	\$ 2,962.79	\$ -	\$ -	\$ 3,000.00	
23530 Custodial Non-Contract	\$ 143,000.00	\$ 143,000.00	\$ 143,000.00	\$ 143,000.00	\$ 143,000.00	0.00%
23535 Custodial Supplies	\$ -	\$ 1,244.91	\$ -	\$ -	\$ 1,300.00	
23599 Miscellaneous Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
Fees & Services (24500-24999)	\$ 10,000.00	\$ 1,813.50	\$ -	\$ -	\$ 1,500.00	
24511 Plant Care Services	\$ -	\$ 1,480.00	\$ -	\$ -	\$ 1,500.00	
24520 Security Service	\$ -	\$ -	\$ -	\$ -	\$ -	
24612 Advertising-Inst Promo/Pub Relation	\$ -	\$ 207.50	\$ -	\$ -	\$ -	
24801 Parking Permit	\$ -	\$ 96.00	\$ -	\$ -	\$ -	
24998 Other Fees & Svcs (Tax reportable)	\$ -	\$ 30.00	\$ -	\$ -	\$ -	
24999 Miscellaneous Fees & Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
Assessments (28000-28499)	\$ -	\$ 500.31	\$ -	\$ -	\$ 500.00	
28078 BOLI Prevailing Wage Rate Fee	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
28817 Int Exp Internal Bank Earnings Dist	\$ -	\$ 0.31	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 237,775.00	\$ 369,256.15	\$ 245,855.00	\$ 245,855.00	\$ 287,920.00	17.11%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 362,177.00	\$ 462,741.25	\$ 381,719.00	\$ 381,719.00	\$ 324,261.00	-15.05%
Transfers (91000-99999)						
Transfer in	\$ -	\$ (20,296.00)	\$ -	\$ -	\$ -	
91005 Tr In- between FTYP Lvl 2	\$ -	\$ (20,296.00)	\$ -	\$ -	\$ -	
Transfer out	\$ -	\$ 20,296.00	\$ -	\$ -	\$ -	
92005 Tr Out- between FTYP Lvl 2	\$ -	\$ 20,296.00	\$ -	\$ -	\$ -	
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
INCOME - EXPENSES +/- Transfers	\$ (362,177.00)	\$ (462,557.25)	\$ (381,719.00)	\$ (381,719.00)	\$ (324,261.00)	-15.05%

MUNLAN - Basement

	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Sales and Services - (06000-06999)	\$ 96,000.00	\$ 99,403.05	\$ 97,000.00	\$ 96,800.00	-0.21%
06002 Sales	\$ -	\$ -	\$ -	\$ -	
06004 Vending Machines	\$ -	\$ -	\$ -	\$ -	
06007 Instr/Rarch Residual Product Sales	\$ -	\$ (58.19)	\$ -	\$ -	
06031 Confections Sales	\$ 1,000.00	\$ 4,710.44	\$ 3,400.00	\$ 3,600.00	5.88%
06040 Beverages - Cans & Bottles	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
06060 Merchandise Rentals	\$ -	\$ 111.77	\$ -	\$ -	
06072 Billards	\$ 10,000.00	\$ 11,286.86	\$ 12,000.00	\$ 11,300.00	-5.83%
06074 Amusement Machines	\$ 3,000.00	\$ 2,612.50	\$ 2,000.00	\$ 1,200.00	-40.00%
06313 Locker Rental	\$ 500.00	\$ 650.14	\$ 500.00	\$ 600.00	20.00%
09398 Miscellaneous Fees	\$ 48,000.00	\$ 52,985.00	\$ 48,000.00	\$ 49,000.00	2.08%
06723 Rental Income/Facilities Use	\$ 30,000.00	\$ 26,114.29	\$ 30,000.00	\$ 30,000.00	0.00%
06901 Miscellaneous Sales & Svc Income	\$ -	\$ 940.00	\$ 100.00	\$ 100.00	0.00%
06939 Advertising Income	\$ 500.00	\$ -	\$ -	\$ -	
06980 Surplus Sales	\$ -	\$ 30.00	\$ -	\$ -	
06998 Cash Over & Short	\$ -	\$ 20.24	\$ -	\$ -	
Internal Sales - (09000-09999)	\$ 35,000.00	\$ 39,182.14	\$ 35,000.00	\$ 38,500.00	10.00%
09000 Internal Sales	\$ -	\$ -	\$ -	\$ -	
09391 Miscellaneous Internal Sales	\$ 35,000.00	\$ 37,469.08	\$ 35,000.00	\$ 35,000.00	0.00%
09392 Miscellaneous Services Internl Sale	\$ -	\$ 1,713.06	\$ -	\$ 3,500.00	
Internal Sales Reimbursement - (79000-79999)	\$ (10,000.00)	\$ (7,269.86)	\$ (10,000.00)	\$ (6,700.00)	-33.00%
79313 Rentals Reimbursement	\$ (10,000.00)	\$ (6,680.00)	\$ (10,000.00)	\$ (6,700.00)	-33.00%
79391 Miscellaneous Sales Reimbursement	\$ -	\$ (9.60)	\$ -	\$ -	
79392 Miscellaneous Service Reimbursement	\$ -	\$ (580.26)	\$ -	\$ -	
Total Revenue	\$ 141,000.00	\$ 145,855.05	\$ 142,000.00	\$ 142,000.00	0.00%
Salaries - Wages (10100-10799)					
10501 Student Pay - Regular Pay	\$ 70,000.00	\$ 80,281.63	\$ 75,000.00	\$ 102,024.00	36.03%
10503 Federal Work Study Program-Student	\$ -	\$ 749.77	\$ -	\$ -	
10521 Overtime - OUS Student	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 70,000.00	\$ 81,031.40	\$ 75,000.00	\$ 102,024.00	36.03%
Other Payroll Expenses (OPE) (10900)					
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10980 OPE Student	\$ -	\$ -	\$ -	\$ 1,735.00	
10988 OPE Student Other	\$ 1,700.00	\$ 1,813.21	\$ 1,800.00	\$ -	-100.00%
Total OPE	\$ 1,700.00	\$ 1,813.21	\$ 1,800.00	\$ 1,735.00	-3.61%
Total OPE & Salaries	\$ 71,700.00	\$ 82,844.61	\$ 76,800.00	\$ 103,759.00	35.10%
Other Expenses					
Supplies (20000-20999)	\$ 10,750.00	\$ 7,009.29	\$ 10,750.00	\$ 9,050.00	-15.81%
20101 Office & Administrative Supplies	\$ 5,000.00	\$ 180.37	\$ 5,000.00	\$ 250.00	-50.00%
20102 General Operating Supplies	\$ 5,000.00	\$ 4,067.57	\$ 5,000.00	\$ 5,000.00	0.00%
20103 Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	
20187 Employee Safety Apparel	\$ 100.00	\$ 92.98	\$ 100.00	\$ 150.00	50.00%
20188 Employee Clothing	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
20199 Miscellaneous Supplies	\$ -	\$ 125.00	\$ -	\$ -	
20200 Minor Equipment	\$ 3,000.00	\$ 2,392.93	\$ 3,000.00	\$ 3,000.00	0.00%
20203 Printers (Noncapitalized)	\$ -	\$ -	\$ -	\$ -	
20204 Other IT Related Peripherals	\$ -	\$ 39.95	\$ -	\$ -	
20210 Office Equip & Furniture (Noncap)	\$ 2,000.00	\$ 110.49	\$ 2,000.00	\$ 500.00	-75.00%
Communications and Postage & Shipping (22000-22599)	\$ 2,000.00	\$ 23.97	\$ 2,085.00	\$ -	-100.00%
22010 Telecom Recurring Charges	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	-100.00%
22011 Telecom Usage Charges	\$ -	\$ -	\$ -	\$ -	
22012 Telecom One-Time Charges	\$ -	\$ -	\$ -	\$ -	
22502 Postage	\$ -	\$ 0.44	\$ -	\$ -	
22505 Express Mail	\$ -	\$ 23.53	\$ 85.00	\$ -	-100.00%
Facilities & Utilities (23000-24299)	\$ 8,300.00	\$ 6,726.90	\$ 9,000.00	\$ 9,000.00	0.00%
23501 Equipment Maintenance & Repairs	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
23510 Contract Maint/Repair-Equipment	\$ 2,800.00	\$ -	\$ -	\$ -	
23522 Maintenance Materials	\$ 5,500.00	\$ 6,726.90	\$ 5,000.00	\$ 5,000.00	0.00%
Fees & Services (24500-24999)	\$ 2,825.00	\$ 3,469.65	\$ 2,725.00	\$ 3,800.00	39.45%
24510 Laundry & Dry Cleaning	\$ 75.00	\$ 61.95	\$ 75.00	\$ 50.00	-33.33%
24520 Security Service	\$ -	\$ 395.00	\$ -	\$ 500.00	
24602 Duplicating & Copying Expense	\$ 500.00	\$ 475.69	\$ 650.00	\$ 500.00	-23.08%
24608 Graphic Design Service	\$ -	\$ 1,181.21	\$ -	\$ 1,000.00	
24612 Advertising-Inst PromoPub Relation	\$ 750.00	\$ 356.79	\$ 1,250.00	\$ 750.00	-40.00%
24999 Miscellaneous Fees & Services	\$ 1,500.00	\$ 1,009.01	\$ 750.00	\$ 1,000.00	33.33%
Conference, Entertainment, etc. (28600-28699)	\$ 750.00	\$ -	\$ 550.00	\$ -	-100.00%
28601 Conference Registration Fees	\$ 250.00	\$ -	\$ 250.00	\$ -	-100.00%
28611 Refreshments-Inter Departmental	\$ 500.00	\$ -	\$ 300.00	\$ -	-100.00%
28613 Public Relations/Fund Raising	\$ -	\$ -	\$ -	\$ -	
Fiscal Management Expense (28700-28799)	\$ 2,250.00	\$ 2,593.05	\$ 3,000.00	\$ 2,235.00	-25.50%
28703 Taxes & Licenses	\$ -	\$ 368.40	\$ -	\$ -	
28710 Credit Card Discounts	\$ 2,250.00	\$ 2,234.65	\$ 3,000.00	\$ 2,235.00	-25.50%
Travel (39100-39799)	\$ 500.00	\$ 183.80	\$ 500.00	\$ 500.00	0.00%
39115 Empl Travel - Domestic	\$ 500.00	\$ 183.80	\$ 500.00	\$ 500.00	0.00%
39117 Non-Empl Travel - Domestic	\$ -	\$ -	\$ -	\$ -	
Merchandise for Resale or Redistribution (60000-69999)	\$ 3,450.00	\$ 3,091.92	\$ 2,850.00	\$ 3,200.00	12.28%
61002 Misc Resale Merchandise	\$ 150.00	\$ -	\$ 50.00	\$ -	-100.00%
61033 Wearing Apparel	\$ 300.00	\$ 194.94	\$ 300.00	\$ 200.00	-33.33%
62007 Grocery	\$ 3,000.00	\$ 2,896.98	\$ 2,500.00	\$ 3,000.00	20.00%
Total Other Expenses	\$ 30,825.00	\$ 23,098.58	\$ 31,460.00	\$ 27,785.00	-11.68%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 102,525.00	\$ 105,943.19	\$ 108,260.00	\$ 131,544.00	21.51%
INCOME - EXPENSES +/- Transfers	\$ 38,475.00	\$ 39,911.86	\$ 33,740.00	\$ 10,456.00	-69.01%

MUN72F - MU Concourse Exhibits

	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Sales and Services - (06000-06999)	\$ 2,550.00	\$ 1,931.00	\$ 2,550.00	\$ 1,950.00	-23.53%
06000 Sales & Services	\$ -	\$ -	\$ -	\$ -	
06002 Sales	\$ -	\$ -	\$ 50.00	\$ -	-100.00%
06020 Art Supplies Sales	\$ 2,500.00	\$ 1,891.00	\$ 2,500.00	\$ 1,900.00	-24.00%
06021 Supplies Sales	\$ -	\$ 40.00	\$ -	\$ 50.00	
06060 Merchandise Rentals	\$ 50.00	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,550.00	\$ 1,931.00	\$ 2,550.00	\$ 1,950.00	-23.53%
Salaries - Wages (10100-10799)					
10103 Staff-Unclassified Salaries-Non-Fac	\$ -	\$ -	\$ -	\$ 9,519.00	
10501 Student Pay - Regular Pay	\$ 5,150.00	\$ 6,967.59	\$ 5,346.00	\$ 5,017.00	-6.15%
10503 Federal Work Study Program-Student	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 5,150.00	\$ 6,967.59	\$ 5,346.00	\$ 14,536.00	171.90%
Other Payroll Expenses (OPE) (10900)					
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ -	\$ -	\$ -	\$ 3,138.00	
10978 OPE Class Other	\$ -	\$ -	\$ -	\$ -	
10980 OPE Student	\$ -	\$ -	\$ -	\$ 86.00	
10988 OPE Student Other	\$ 155.00	\$ 139.55	\$ 100.00	\$ -	-100.00%
	\$ -	\$ -	\$ -	\$ -	
Total OPE	\$ 155.00	\$ 139.55	\$ 100.00	\$ 3,224.00	3124.00%
Total OPE & Salaries	\$ 5,305.00	\$ 7,107.14	\$ 5,446.00	\$ 17,760.00	226.11%
Other Expenses					
Supplies (20000-20999)	\$ 1,000.00	\$ 394.47	\$ 1,000.00	\$ 700.00	-30.00%
20101 Office & Administrative Supplies	\$ -	\$ 1.82	\$ -	\$ -	
20102 General Operating Supplies	\$ 900.00	\$ 334.65	\$ 900.00	\$ 500.00	-44.44%
20117 Art/Graphic Arts Supplies	\$ 100.00	\$ 58.00	\$ 100.00	\$ 200.00	100.00%
20200 Minor Equipment	\$ -	\$ -	\$ -	\$ -	
20210 Office Equip & Furniture (Noncap)	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Communications and Postage & Shipping (22000-22599)	\$ 150.00	\$ 6.45	\$ 150.00	\$ 150.00	0.00%
22502 Postage	\$ 150.00	\$ 6.45	\$ 150.00	\$ 150.00	0.00%
22505 Express Mail	\$ -	\$ -	\$ -	\$ -	
23522 Maintenance Materials	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Facilities & Utilities (23000-24299)	\$ 300.00	\$ 312.40	\$ 300.00	\$ 300.00	0.00%
23501 Equipment Maintenance & Repairs	\$ 300.00	\$ 312.40	\$ 300.00	\$ 300.00	0.00%
	\$ -	\$ -	\$ -	\$ -	
Fees & Services (24500-24999)	\$ 795.00	\$ 182.64	\$ 795.00	\$ 795.00	0.00%
24602 Duplicating & Copying Expense	\$ 50.00	\$ 102.75	\$ 50.00	\$ 50.00	0.00%
24606 Printing & Publishing	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	0.00%
24612 Advertising-Inst Promo/Pub Relation	\$ 575.00	\$ 79.89	\$ 575.00	\$ 575.00	0.00%
24999 Miscellaneous Fees & Services	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
	\$ -	\$ -	\$ -	\$ -	
Medical and Scientific Services (25000-25999)	\$ -	\$ 9.85	\$ -	\$ -	
25012 Laboratory Reagents	\$ -	\$ 9.85	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Conference, Entertainment, etc. (28600-28699)	\$ -	\$ 248.84	\$ -	\$ 250.00	
28612 Hosting Groups & Guests	\$ -	\$ 248.84	\$ -	\$ 250.00	
	\$ -	\$ -	\$ -	\$ -	
Travel (39100-39799)	\$ 345.00	\$ 336.20	\$ 345.00	\$ 345.00	0.00%
39115 Hosting Groups & Guests	\$ 345.00	\$ 336.20	\$ 345.00	\$ 345.00	0.00%
	\$ -	\$ -	\$ -	\$ -	
Merchandise for Resale or Redistribution (60000-69999)	\$ 2,000.00	\$ 2,104.00	\$ 2,000.00	\$ 2,000.00	0.00%
61020 Art Supplies	\$ 2,000.00	\$ 2,104.00	\$ 2,000.00	\$ 2,000.00	0.00%
	\$ -	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 4,590.00	\$ 3,594.85	\$ 4,590.00	\$ 4,540.00	-1.09%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 9,895.00	\$ 10,701.99	\$ 10,036.00	\$ 22,300.00	122.20%
INCOME - EXPENSES +/- Transfers	\$ (7,345.00)	\$ (8,770.99)	\$ (7,486.00)	\$ (20,350.00)	171.84%

MUNTEC - Technology Access

	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Sales and Services - (06000-06999)	\$ -	\$ 741.18	\$ -	\$ -	
06980 Surplus Sales	\$ -	\$ 741.18	\$ -	\$ -	
Total Revenue	\$ -	\$ 741.18	\$ -	\$ -	
Salaries - Wages (10100-10799)					
10103 Staff-Unclassified Salaries-Non-Fac	\$ -	\$ -	\$ -	\$ -	
10301 Staff-Classified Salaries	\$ -	\$ -	\$ -	\$ 15,162.00	
10501 Student Pay - Regular Pay	\$ 25,000.00	\$ 22,489.93	\$ 26,000.00	\$ 26,315.00	1.21%
10503 Federal Work Study Program-Student	\$ -	\$ 749.93	\$ -	\$ -	
Total Salaries	\$ 25,000.00	\$ 23,239.86	\$ 26,000.00	\$ 41,477.00	59.53%
Other Payroll Expenses (OPE) (10900)					
10970 Classified OPE	\$ -	\$ -	\$ -	\$ 9,381.00	
10977 OPE Class Retirement	\$ -	\$ -	\$ -	\$ -	
10978 OPE Class Other	\$ -	\$ -	\$ -	\$ -	
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10980 OPE Student	\$ -	\$ -	\$ -	\$ 448.00	
10988 OPE Student Other	\$ 500.00	\$ 737.09	\$ 500.00	\$ -	-100.00%
Total OPE	\$ 500.00	\$ 737.09	\$ 500.00	\$ 9,829.00	1865.80%
Total OPE & Salaries	\$ 25,500.00	\$ 23,976.95	\$ 26,500.00	\$ 51,306.00	93.61%
Other Expenses					
Supplies (20000-20999)	\$ 45,800.00	\$ 41,300.36	\$ 35,800.00	\$ 45,800.00	27.93%
20102 General Operating Supplies	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%
20106 Books Publication & Other Ref. Mat.	\$ -	\$ -	\$ -	\$ -	
20108 Subscriptions	\$ -	\$ 1,858.00	\$ -	\$ -	
20199 Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	
20200 Minor Equipment	\$ -	\$ 7,494.71	\$ -	\$ -	
20201 Computer (Noncapitalized)	\$ 35,000.00	\$ 27,431.94	\$ 25,000.00	\$ 35,000.00	40.00%
20202 Software	\$ 4,000.00	\$ 396.87	\$ 4,000.00	\$ 4,000.00	0.00%
20203 Printers (Noncapitalized)	\$ -	\$ 331.99	\$ -	\$ -	
20204 Other IT Related Peripherals	\$ 5,000.00	\$ 3,786.85	\$ 5,000.00	\$ 5,000.00	0.00%
Communications and Postage & Shipping (22000-22599)	\$ 3,000.00	\$ 177.98	\$ 3,475.00	\$ 3,475.00	0.00%
22012 Telecom One-Time Charges	\$ -	\$ 177.98	\$ -	\$ -	
22016 Communications Network Access Chg	\$ 3,000.00	\$ -	\$ 3,422.00	\$ 3,422.00	0.00%
22020 Video Network Access Charges	\$ -	\$ -	\$ 53.00	\$ 53.00	0.00%
Facilities & Utilities (23000-24299)	\$ -	\$ 1,808.18	\$ 9,500.00	\$ 9,500.00	0.00%
23501 Equipment Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	
23513 Software Maintenance Contracts/Serv	\$ -	\$ 183.00	\$ 5,000.00	\$ 5,000.00	0.00%
23522 Maintenance Materials	\$ -	\$ 314.30	\$ -	\$ -	
23599 Miscellaneous Maintenance/Repairs	\$ -	\$ 1,310.88	\$ 3,000.00	\$ 3,000.00	0.00%
24203 Software Lease Costs	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Fees & Services (24500-24999)	\$ 7,000.00	\$ 4,823.52	\$ 8,000.00	\$ 8,000.00	0.00%
24503 Data Processing Service	\$ 7,000.00	\$ 4,802.54	\$ 8,000.00	\$ 8,000.00	0.00%
24999 Miscellaneous Fees & Services	\$ -	\$ 20.98	\$ -	\$ -	
Training (29000-29099)	\$ 500.00	\$ -	\$ -	\$ -	
29040 Training-Tuition/Regist'n Emp	\$ 500.00	\$ -	\$ -	\$ -	
Travel (39100-39799)	\$ 500.00	\$ -	\$ -	\$ -	
35115 Empl Travel - Domestic	\$ 500.00	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 56,800.00	\$ 48,110.04	\$ 56,775.00	\$ 66,775.00	17.61%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 82,300.00	\$ 72,086.99	\$ 83,275.00	\$ 118,081.00	41.80%
INCOME - EXPENSES +/- Transfers	\$ (82,300.00)	\$ (71,345.81)	\$ (83,275.00)	\$ (118,081.00)	41.80%

MUNMDS - MU Debt Service

	APPROVED BUDGET 2015-2016	ACTUAL 2015-2016	APPROVED BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	REQUESTED PERCENT CHANGE 2017-2018
Revenue					
Other Revenue - (08000-08799)	\$ -	\$ 49,634.00	\$ -	\$ -	
08001 Miscellaneous Other Revenues	\$ -	\$ 49,634.00	\$ -	\$ -	
Other Expenses					
Supplies (20000-20999)	\$ -	\$ -	\$ -	\$ -	
20000 Services & Supplies Expense	\$ -	\$ -	\$ -	\$ -	
Fiscal Management Expense (28700-28799)					
28701 Insurance	\$ -	\$ -	\$ -	\$ -	
Debt/Investment Expense (28800-28899)					
28800 Debt/Investment Expense	\$ 2,688,898.00	\$ 2,701,499.83	\$ 2,642,448.00	\$ 2,590,454.00	-1.97%
28814 Interest Exp - Internal Bank Loans	\$ -	\$ 2,701,499.83	\$ -	\$ -	-1.97%
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 2,688,898.00	\$ 2,701,499.83	\$ 2,642,448.00	\$ 2,590,454.00	-1.97%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 2,688,898.00	\$ 2,701,499.83	\$ 2,642,448.00	\$ 2,590,454.00	-1.97%
Transfers (91000-99999)					
Transfer in	\$ (2,688,898.00)	\$ (2,901,499.83)	\$ (2,642,448.00)	\$ (2,590,454.00)	-1.97%
91001 Tfr In- w/in FTYP Lvl2 (not FT11)	\$ (2,688,898.00)	\$ -	\$ (2,642,448.00)	\$ (2,590,454.00)	-1.97%
91105 Tfr In-Incidental Fee Resources	\$ -	\$ (2,701,499.83)	\$ -	\$ -	
91255 Tfr In-From FT11 Budgeted Ops	\$ -	\$ (200,000.00)	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Transfer out	\$ -	\$ 249,634.00	\$ -	\$ -	
92005 Tfr Out-between FTYP Lvl 2	\$ -	\$ 249,634.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Transfers	\$ (2,688,898.00)	\$ (2,651,865.83)	\$ (2,642,448.00)	\$ (2,590,454.00)	-1.97%

MUN99F - Design & Marketing

	APPROVED	ACTUAL	APPROVED	REQUESTED	REQUESTED
	BUDGET		BUDGET	BUDGET	PERCENT
	2015-2016	2015-2016	2016-2017	2017-2018	CHANGE
					2017-2018
Revenue					
Internal Sales - (09000-09999)	\$ -	\$ 60.00	\$ -	\$ -	
09392 Miscellaneous Services Internl Sale	\$ -	\$ 60.00	\$ -	\$ -	
Internal Sales Reimbursement - (79000-79999)	\$ (25,200.00)	\$ (25,200.00)	\$ (35,000.00)	\$ (67,000.00)	91.43%
79392 Miscellaneous Service Reimbursement	\$ (25,200.00)	\$ (25,200.00)	\$ (35,000.00)	\$ (67,000.00)	91.43%
Total Revenue	\$ 25,200.00	\$ 25,260.00	\$ 35,000.00	\$ 67,000.00	91.43%
Salaries - Wages (10100-10799)					
10103 Staff-Unclassified Salaries-Non-Fac	\$ -	\$ -	\$ -	\$ 129,534.00	
10209 Other Unclassified Pay	\$ -	\$ 8,533.33	\$ -	\$ -	
10301 Staff-Classified Salaries	\$ 48,000.00	\$ -	\$ 42,126.00	\$ -	-100.00%
10501 Student Pay - Regular Pay	\$ 61,621.00	\$ 54,218.22	\$ 64,000.00	\$ 59,305.00	-7.34%
10503 Federal Work Study Program-Student	\$ -	\$ -	\$ -	\$ -	
10521 Overtime - OUS Student	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 109,621.00	\$ 62,751.55	\$ 106,126.00	\$ 188,839.00	77.94%
Other Payroll Expenses (OPE) (10900)					
10901 Other Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
10960 Unclassified OPE	\$ -	\$ -	\$ -	\$ 69,311.00	
10964 OPE Uncl Health/Life	\$ -	\$ 3,170.00	\$ -	\$ -	
10968 OPE Uncl Other	\$ -	\$ 676.70	\$ -	\$ -	
10970 Classified OPE	\$ 16,000.00	\$ -	\$ 28,264.00	\$ -	-100.00%
10980 OPE Student	\$ -	\$ -	\$ -	\$ 1,009.00	
10988 OPE Student Other	\$ 2,500.00	\$ 1,481.60	\$ 2,500.00	\$ -	-100.00%
Total OPE	\$ 18,500.00	\$ 5,328.30	\$ 30,764.00	\$ 70,320.00	128.58%
Total OPE & Salaries	\$ 128,121.00	\$ 68,079.85	\$ 136,890.00	\$ 259,159.00	89.32%
Other Expenses					
Supplies (20000-20999)	\$ 10,800.00	\$ 22,164.76	\$ 11,000.00	\$ 13,900.00	26.36%
20101 Office & Administrative Supplies	\$ 3,000.00	\$ 2,674.77	\$ 3,000.00	\$ 3,000.00	0.00%
20102 General Operating Supplies	\$ 2,000.00	\$ 4,749.55	\$ 2,000.00	\$ 2,000.00	0.00%
20106 Books Publication & Other Ref. Mat.	\$ -	\$ 196.76	\$ -	\$ 200.00	
20108 Subscriptions	\$ -	\$ 1,480.00	\$ -	\$ -	
20115 Audio/Video Supplies	\$ -	\$ -	\$ -	\$ -	
20169 Awards & Prizes - Non-Employee	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
20200 Minor Equipment	\$ 1,500.00	\$ 4,500.45	\$ 1,500.00	\$ 1,500.00	0.00%
20201 Computer (Noncapitalized)	\$ 3,200.00	\$ 5,763.39	\$ 3,400.00	\$ 3,500.00	2.94%
20202 Software	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	500.00%
20204 Other IT Related Peripherals	\$ 500.00	\$ 608.47	\$ 500.00	\$ 600.00	20.00%
20210 Office Equip & Furniture (Noncap)	\$ -	\$ 2,191.41	\$ -	\$ -	
Communications and Postage & Shipping (22000-22599)	\$ 100.00	\$ -	\$ 100.00	\$ -	-100.00%
22010 Telecom Recurring Charges	\$ 100.00	\$ -	\$ 100.00	\$ -	-100.00%
22505 Express Mail	\$ -	\$ -	\$ -	\$ -	
Facilities & Utilities (23000-24299)	\$ 1,900.00	\$ 432.22	\$ 2,000.00	\$ -	-100.00%
23501 Equipment Maintenance & Repairs	\$ 1,900.00	\$ 417.10	\$ 2,000.00	\$ -	-100.00%
23522 Maintenance Materials	\$ -	\$ 15.12	\$ -	\$ -	
23530 Custodial Non-Contract	\$ -	\$ -	\$ -	\$ -	
Fees & Services (24500-24999)	\$ 600.00	\$ 26,125.11	\$ 3,000.00	\$ 3,000.00	0.00%
24530 Contract Personnel Services	\$ -	\$ 21,949.37	\$ -	\$ -	
24561 Background Verification Fees	\$ -	\$ 20.00	\$ -	\$ -	
24602 Duplicating & Copying Expense	\$ 300.00	\$ 451.15	\$ 300.00	\$ 300.00	0.00%
24606 Printing & Publishing	\$ 100.00	\$ -	\$ -	\$ -	
24608 Graphic Design Service	\$ -	\$ 470.63	\$ -	\$ -	
24612 Advertising-Inst Promo/Pub Relation	\$ 200.00	\$ 270.36	\$ -	\$ -	
24616 Editing Services	\$ -	\$ 2,820.00	\$ -	\$ -	
24801 Parking Permit	\$ -	\$ -	\$ -	\$ -	
24999 Miscellaneous Fees & Services	\$ -	\$ 143.60	\$ 2,700.00	\$ 2,700.00	0.00%
Conference, Entertainment, etc. (28600-28699)	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	0.00%
28601 Conference Registration Fees	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	0.00%
28612 Hosting Groups & Guests	\$ -	\$ -	\$ -	\$ -	
Training (29000-29099)	\$ 200.00	\$ 797.00	\$ 100.00	\$ 100.00	0.00%
29040 Training-Tuition/Registrn Emp	\$ 200.00	\$ 797.00	\$ 100.00	\$ 100.00	0.00%
Travel (39100-39799)	\$ 100.00	\$ 36.60	\$ 100.00	\$ -	-100.00%
39115 Empl Travel - Domestic	\$ 100.00	\$ 36.60	\$ 100.00	\$ -	-100.00%
Total Other Expenses	\$ 13,700.00	\$ 49,705.69	\$ 16,500.00	\$ 17,200.00	4.24%
Total Expenses (Salaries + OPE, Other Expenses)	\$ 141,821.00	\$ 117,785.54	\$ 153,390.00	\$ 276,359.00	80.17%
	\$ (116,621.00)	\$ (92,525.54)	\$ (118,390.00)	\$ (209,359.00)	76.84%

Revenue

Salaries - Wages (10100-10799)

10101	Staff-Unclassified Salaries
10103	Staff-Unclassified Salaries-Non-Fac
10301	Staff-Classified Salaries
10409	Other Mgmt Services & Classified Pay
10411	Vacation Pay
10412	Compensatory Pay
10419	FLSA Overtime on Premium Pay
10420	Penalty Pay-Call Back
10421	Overtime-Classified
10435	Shift differential Pay

Total Salaries

Other Payroll Expenses (OPE) (10900)

10901	Other Payroll Expenses
10907	OPE JV Adj Retirement
10964	OPE Uncl Health/Life
10967	OPE Uncl Retirement
10968	OPE Uncl Other
10974	OPE Class Health/Life
10977	OPE Class Retirement
10978	OPE Class Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20102	General Operating Supplies
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Communications and Postage & Shipping (22000-22599)

22010	Telecom Recurring Charges
22016	Communications Network Access Chg

Facilities & Utilities (23000-24299)

23001	Electricity - General
23002	Pressurized Gas - General
23004	Steam
23010	Water
23012	Sewage
23301	Garbage
23370	Recycling Expense
23501	Equipment Maintenance & Repairs
23502	Building Maintenance & Repairs
23522	Maintenance Materials
23530	Custodial Non-Contract
23535	Custodial Supplies

Fees & Services (24500-24999)

24561	Background Verification Fees
24998	Other Fees & Svcs (Tax Reportable)
24999	Miscellaneous Fees & Services

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

\$	-	\$	-	\$	-
\$	-	\$	-	\$	300.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	300.00
\$	-	\$	-	\$	-
\$	25,100.00	\$	9,695.50	\$	6,711.00
\$	5,000.00	\$	4,746.06	\$	3,037.00
\$	-	\$	46.94	\$	21.00
\$	8,000.00	\$	3,442.78	\$	2,375.00
\$	300.00	\$	518.96	\$	652.00
\$	500.00	\$	202.56	\$	305.00
\$	500.00	\$	441.58	\$	321.00
\$	-	\$	244.92	\$	-
\$	300.00	\$	-	\$	-
\$	500.00	\$	-	\$	-
\$	-	\$	51.70	\$	-
\$	10,000.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	200.00	\$	75.35	\$	-
\$	-	\$	-	\$	-
\$	-	\$	30.00	\$	-
\$	200.00	\$	45.35	\$	-
\$	-	\$	-	\$	-
\$	25,300.00	\$	9,801.60	\$	7,011.00
\$	25,300.00	\$	9,801.60	\$	7,011.00
\$	(25,300.00)	\$	(9,801.60)	\$	(7,011.00)

Total Change

Revenue**Sales and Services - (06000-06999)**

6002	Sales
06020	
6389	Memberships Income
6410	Workshops Noncredit Income
6499	Other Event Income
6901	Misc Sales & Svc Income
6998	Cash Over & Short

Internal Sales - (09000-09999)

09325	Food Service/Catering Internal Sale
9392	Miscellaneous Services Internl Sale

Internal Sales Reimbursement - (79000-79999)

79325	Food Service/Catering Reimbursement
79392	Miscellaneous Service Reimbursement

Total Revenue

Salaries - Wages (10100-10799)

10103	Staff-Unclassified Salaries-Non-Fac
10204	Summer Unclassified Pay - Non-Instr
10209	Other Unclassified Pay
10410	Temporary Employees Pay
10421	Overtime-Classified
10501	Student Pay - Regular Pay
10503	Federal Work Study Program-Student

Total Salaries

Other Payroll Expenses (OPE) (10900)

10901	Other Payroll Expenses
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10907	OPE JV Adj Retirement
10960	Unclassified OPE
10964	OPE Uncl Health/Life
10967	OPE Uncl Retirement
10968	OPE Uncl Other
10977	OPE Class Retirement
10978	OPE Class Other
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20101	Office & Administrative Supplies
20102	General Operating Supplies
20106	Books Publication & Other Ref. Mat.
20108	Subscriptions
20117	Art/Graphic Arts Supplies
20200	Minor Equipment
20201	Computer (Noncapitalized)
20204	Other IT Related Peripherals
20210	Office Equip & Furniture (Noncap)
20250	Parts-Auto & Equipment

Communications and Postage & Shipping (22000-22599)

22010	Telecom Recurring Charges
22011	Telecom Usage Charges
22012	Telecom One-Time Charges
22016	Communications Network Access Chg
22502	Postage
22503	Mailing Service - Incl Postage
22505	Express Mail
22599	Miscellaneous Postage & Shipping

Facilities & Utilities (23000-24299)

23002	Pressurized Gas - General
23501	Equipment Maintenance & Repairs
23522	Maintenance Materials

24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24602	Duplicating & Copying Expense
24606	Printing & Publishing
24612	Advertising-Inst Promo/Pub Relation
24801	Parking Permit
24998	Other Fees & Svcs (Tax reportable)
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28612	Hosting Groups & Guests
28613	Public Relations/Fund Raising
28650	Trade Show/Event Fees

Fiscal Management Expense (28700-28799)

28701	Insurance
28710	Credit Card Discounts

Merchandise for Resale or Redistribution (60000-69999)

62007	Grocery
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Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

- Craft Center

APPROVED BUDGET 2015-2016			ACTUAL 2015-2016			APPROVED BUDGET 2016-2017		
\$	120,500.00		\$	143,729.42		\$	124,650.00	
\$	30,000.00		\$	32,521.22		\$	31,000.00	
\$	-		\$	20.00		\$	-	
\$	43,000.00		\$	55,020.20		\$	44,000.00	
\$	31,000.00		\$	38,197.30		\$	32,000.00	
\$	15,000.00		\$	15,104.26		\$	16,000.00	
\$	1,500.00		\$	2,825.94		\$	1,650.00	
\$	-		\$	40.50		\$	-	
\$	-		\$	-		\$	-	
\$	2,000.00		\$	4,891.50		\$	3,500.00	
\$	-		\$	16.00		\$	-	
\$	2,000.00		\$	4,875.50		\$	3,500.00	
\$	-		\$	-		\$	-	
\$	(900.00)		\$	(545.40)		\$	(3,500.00)	
\$	-		\$	(81.90)		\$	-	
\$	(900.00)		\$	(463.50)		\$	(3,500.00)	
\$	-		\$	-		\$	-	
\$	123,400.00		\$	149,166.32		\$	131,650.00	
\$	43,727.00		\$	43,088.61		\$	44,383.00	
\$	-		\$	-		\$	2,500.00	
\$	-		\$	2,176.80		\$	-	
\$	33,000.00		\$	32,755.00		\$	33,000.00	
\$	-		\$	-		\$	-	
\$	44,400.00		\$	52,021.58		\$	47,598.00	
\$	500.00		\$	-		\$	500.00	
\$	-		\$	-		\$	-	
\$	121,627.00		\$	130,041.99		\$	127,981.00	
\$	-		\$	-		\$	-	

\$	-	\$	-	\$	-
\$	29,659.00	\$	-	\$	28,490.00
\$	-	\$	11,824.76	\$	-
\$	-	\$	11,368.62	\$	-
\$	3,170.00	\$	2,931.35	\$	1,000.00
\$	1,046.00	\$	1,983.95	\$	2,300.00
\$	2,660.00	\$	2,701.14	\$	2,300.00
\$	960.00	\$	1,245.07	\$	960.00
\$	-	\$	-	\$	-
\$	37,495.00	\$	32,054.89	\$	35,050.00

\$	159,122.00	\$	162,096.88	\$	163,031.00
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\$	29,410.00	\$	45,287.98	\$	29,410.00
\$	800.00	\$	443.35	\$	700.00
\$	3,000.00	\$	2,126.40	\$	4,000.00
\$	-	\$	14.98	\$	100.00
\$	100.00	\$	305.40	\$	300.00
\$	16,000.00	\$	30,786.83	\$	16,000.00
\$	9,500.00	\$	10,914.31	\$	7,300.00
\$	-	\$	9.99	\$	-
\$	10.00	\$	-	\$	10.00
\$	-	\$	675.74	\$	1,000.00
\$	-	\$	10.98	\$	-
\$	-	\$	-	\$	-

\$	2,911.00	\$	1,392.64	\$	1,689.00
\$	1,600.00	\$	49.20	\$	Transfer to MUNADM
\$	51.00	\$	-	\$	50.00
\$	-	\$	-	\$	50.00
\$	-	\$	-	\$	20.00
\$	400.00	\$	265.44	\$	400.00
\$	850.00	\$	1,078.00	\$	1,047.00
\$	-	\$	-	\$	24.00
\$	10.00	\$	-	\$	98.00
\$	-	\$	-	\$	-

\$	5,100.00	\$	4,346.16	\$	5,100.00
\$	1,950.00	\$	1,840.53	\$	1,679.00
\$	380.00	\$	636.05	\$	600.00
\$	1,600.00	\$	1,632.58	\$	1,700.00

\$	120.00	\$	237.00	\$	100.00
\$	1,050.00	\$	-	\$	1,021.00
\$	-	\$	-	\$	-

\$	6,560.00	\$	6,588.82	\$	6,560.00
\$	500.00	\$	1,328.80	\$	1,500.00
\$	3,000.00	\$	2,774.55	\$	2,500.00
\$	2,460.00	\$	2,074.36	\$	2,000.00
\$	600.00	\$	385.00	\$	510.00
\$	-	\$	26.11	\$	50.00
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-

\$	700.00	\$	588.72	\$	700.00
\$	-	\$	388.72	\$	-
\$	700.00	\$	-	\$	700.00
\$	-	\$	200.00	\$	-
\$	-	\$	-	\$	-

\$	1,182.00	\$	1,609.54	\$	1,300.00
\$	-	\$	-	\$	-
\$	1,182.00	\$	1,609.54	\$	1,300.00
\$	-	\$	-	\$	-

\$	-	\$	340.85	\$	250.00
\$	-	\$	340.85	\$	250.00
\$	-	\$	-	\$	-

\$	45,863.00	\$	60,154.71	\$	45,009.00
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\$	204,985.00	\$	222,251.59	\$	208,040.00
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\$	(81,585.00)	\$	(73,085.27)	\$	(76,390.00)
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					Total Change
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MUNPUB - MU Actvt P

Revenue

Sales and Services - (06000-06999)

6013	Gen Books/Publications Sales
6901	Misc Sales & Svc Income
6939	Advertising Income

Internal Sales - (09000-09999)

9000	Internal Sales
9108	Printing & Publishing Internal Sales
9313	Rentals Internal Sales
9392	Miscellaneous Services Internal Sale

Internal Sales Reimbursement - (79000-79999)

79108	Printing & Publishing Reimbursement
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Total Revenue

Salaries - Wages (10100-10799)

10101	Staff-Unclassified Salaries
10103	Staff-Unclassified Salaries-Non-Fac
10107	Other Unclassified Salary-Stipend
10202	Unclass Overload Pay - Non-Instr
10211	Unclassified Vacation Pay
10217	Moving Expenses-Taxable
10301	Staff-Classified Salaries
10409	Other Mgmt Services & Classified Pay
10410	Temporary Employees Pay
10411	Vacation Pay
10412	Compensatory Pay
10419	FLSA Overtime on Premium Pay
10421	Overtime-Classified
10435	Shift differential Pay
10451	Classified Cash Allowance-Taxable

10501	Student Pay - Regular Pay
10790	Moving-Employee-Non-Taxable

Total Salaries

Other Payroll Expenses (OPE) (10900)

10901	Other Payroll Expenses
10907	OPE JV Adj Retirement
10960	Unclassified OPE
10964	OPE Uncl Health/Life
10967	OPE Uncl Retirement
10968	OPE Uncl Other
10970	Classified OPE
10974	OPE Class Health/Life
10977	OPE Class Retirement
10978	OPE Class Other
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses**Supplies (20000-20999)**

20101	Office & Administrative Supplies
20102	General Operating Supplies
20106	Books Publication & Other Ref. Mat.
20108	Subscriptions
20200	Minor Equipment
20201	Computer (Noncapitalized)
20202	Software
20210	Office Equipment & Furniture (Noncap)

Communications and Postage & Shipping (22000-22599)

22010	Telecom Recurring Charges
22011	Telecom Usage Charges
22012	Telecom One-Time Charges
22051	Communications Allowance Reimb
22502	Postage

22505 Express Mail

Facilities & Utilities (23000-24299)

23370 Recycling Expense
23522 Maintenance Materials
24101 Equipment Rentals
24199 Miscellaneous Rentals

Fees & Services (24500-24999)

24503 Data Processing Service
24561 Background Verification Fees
24599 Other Professional Services
24602 Duplicating & Copying Expense
24611 Advertising-Pers Recruit/Pub Notice
24612 Advertising-Inst Promo/Pub Relation
24615 Engraving Services
24801 Parking Permit
24999 Miscellaneous Fees & Services

Employee Related/1099 Reportable (28500-28999)

28502 Overtime Meal Allowance

Conference, Entertainment, etc. (28600-28699)

28601 Conference Registration Fees
28611 Refreshments-Inter Departmental
28613 Public Relations/Fund Raising

Misc Services & Supplies (28900-28999)

28901 Dues & Memberships-Program Related
28921 Entry Fee-Competitors

Training (29000-29099)

29050 In-House Training

Travel (39100-39799)

39115 Empl Travel - Domestic
39117 Non-Empl Travel - Domestic
39119 Group Travel - Domestic

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

Transfers (91000-99999)

Transfer in

91255

Tfr In- from FT11 Budgeted Ops

Transfer out

Total Transfers

INCOME - EXPENSES +/- Transfers

\$ -	\$ -	\$ -
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUN74F - MU Cncl Prg

Includes the Following: MUN74F, MUN76F, MUN82F, MUN84F, MUN86F, MUN87F, MU

Revenue

Sales and Services - (06000-06999)

6000	Sales & Services
6003	Services
6033	Wearing Apparel Sales
6034	Gifts & Novelties Sales
6398	Miscellaneous Fees
6432	Ticket Sales - General Admission
6434	Ticket Sales - Reserved Seat
6495	Sponsorship Income
6901	Misc Sales & Svc Income
6938	Technical Services Income
6939	Adverstising Income
6980	Surplus Sales
6998	Cash Over & Short

Total Revenue

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
10503	Federal Work Study Program-Student
10521	Overtime - OUS Student

Total Salaries

Other Payroll Expenses (OPE) (10900)

10988	OPE Student Other
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Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20101	Office & Administrative Supplies
20102	General Operating Supplies
20168	Awards
20169	Awards & Prizes-Non-Employee
20188	Employee Clothing
20199	Miscellaneous Supplies
20200	Minor Equipment
20210	Office Equip & Furniture (Noncap)

Communications and Postage & Shipping (22000-22599)

22502	Postage
22503	Mailing Service-Incl Postage

Facilities & Utilities (23000-24299)

24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24505	Performance Fees
24510	Laundry & Dry Cleaning
24599	Other Professional Services
24602	Duplicating & Copying Expense
24604	Photo Services/Processing
24606	Printing & Publishing
24610	Video Production Services
24612	Advertising-Inst Promo/Pub Relation
24801	Parking Permit
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28601	Conference Registration Fees
28611	Refreshments-Inter Departmental
28612	Hosting Groups & Guests
28613	Public Relations/Fund Raising

Fiscal Management Expense (28700-28799)

28710 Credit Card Discounts

Travel (39100-39799)

39115 Empl Travel - Domestic

Merchandise for Resale or Redistribution (60000-69999)

61021 Supplies

61033 Wearing Apparel

64002 Misc. Resale Services

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

\$ 80,352.00

\$ 84,434.49

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\$	-	\$	80,856.32
\$	-	\$	876.70
\$	-	\$	3,794.89
\$	-	\$	20.00
\$	-	\$	2,214.96
\$	-	\$	886.30
\$	-	\$	72,744.91
\$	-	\$	279.72
\$	-	\$	38.84
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\$	-	\$	931.45
\$	-	\$	863.69
\$	-	\$	67.76
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\$	-	\$	34,903.63
\$	-	\$	11,278.75
\$	-	\$	23,624.88
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\$	-	\$	140,216.83
\$	-	\$	54,160.00
\$	-	\$	17.73
\$	-	\$	57,324.12
\$	-	\$	5,149.33
\$	-	\$	600.00
\$	-	\$	2,262.00
\$	-	\$	2,448.40
\$	-	\$	6,999.73
\$	-	\$	40.00
\$	-	\$	11,215.52
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\$	262,200.00	\$	15,937.20
\$	-	\$	340.00
\$	-	\$	764.37
\$	262,200.00	\$	640.82
\$	-	\$	14,192.01
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\$	-	\$	4,417.50	\$	-
\$	-	\$	4,417.50	\$	-
\$	-	\$	-	\$	-
\$	-	\$	2,005.75	\$	-
\$	-	\$	2,005.75	\$	-
\$	-	\$	-	\$	-
\$	-	\$	12,654.38	\$	-
\$	-	\$	2,080.66	\$	-
\$	-	\$	6,468.22	\$	-
\$	-	\$	4,105.50	\$	-
\$	-	\$	-	\$	-
\$	262,200.00	\$	291,923.06	\$	-
\$	342,552.00	\$	376,357.55	\$	-
\$	(135,552.00)	\$	(109,690.55)	\$	-
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUNSLI - Student Leader

Salaries - Wages (10100-10799)

10101	Staff-Unclassified Salaries
10103	Staff-Unclassified Salaries-Non-Fac
10204	Summer Unclassified Pay - Non-Instr
10209	Other Unclassified Pay
10211	Unclassified Vacation Pay
10217	Moving Expenses-Taxable
10301	Staff-Classified Salaries
10411	Vacation Pay
10421	Overtime-Classified
10435	Shift Differential Pay
10501	Student Pay - Regular Pay
10503	Federal Work Study Program-Student
10600	Grad Asst/Res Phys/Dent/Clin Fellws
10620	Graduate Teaching Assistants
10780	Moving-Employee-Taxable
10790	Moving-Employee-Non-Taxable

Total Salaries

Other Payroll Expenses (OPE) (10900)

10951	Graduate Assistant Fee Remissions
10960	OPE Unclassified
10964	OPE Uncl Health/Life
10967	OPE Uncl Retirement
10968	OPE Uncl Other
10970	OPE Classified
10974	OPE Class Health/Life
10977	OPE Class Retirement
10978	OPE Class Other
10980	OPE Student
10988	OPE Student Other
10994	OPE Grad Assist Health/Life
10998	OPE Grad Assist Other

Total OPE

Total OPE & Salaries

Other Expenses**Supplies (20000-20999)**

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20102	General Operating Supplies
20106	Books Publication & Other Ref. Mat.
20200	Minor Equipment
20204	Other IT Related Peripherals

Communications and Postage & Shipping (22000-22599)

22000	Communications
22010	Telecom Recurring Charges
22011	Telecom Usage Charges
22051	Communications Allowance Reimb
22502	Postage
22505	Express Mail

Facilities & Utilities (23000-24299)

23000	Utilities
23502	Building Maintenance & Repairs
24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24500	Fees & Services
24561	Background Verification Fees
24602	Duplicating & Copying Expense
24606	Printing & Publishing
24608	Graphic Design Service
24611	Advertising-Pers Recruit/Pub Notice
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28600	Conferences/Entertainment/Etc
28601	Conference Registration Fees
28611	Refreshments-Inter Departmental
28612	Hosting Groups & Guests
28613	Public Relations/Fund Raising

Travel (39100-39799)

39100	General Travel
39115	Empl Travel - Domestic
39117	Non-Empl Travel - Domestic
39615	Foreign Empl Program Travel

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

Transfers (91000-99999)**Transfer in**

91255	Tfr In- from FT11 Budgeted Ops
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Total Transfers

INCOME - EXPENSES +/- Transfers

rsHIP Admin

APPROVED BUDGET 2015-2016		ACTUAL 2015-2016	Decision #1 Impact FY17/FY18
\$ 571,812.00	\$ -	\$ -	\$ -
\$ -	\$ 535,968.99	\$ -	\$ -
\$ -	\$ 7,613.00	\$ -	\$ -
\$ -	\$ 14,952.21	\$ -	\$ -
\$ -	\$ 981.14	\$ -	\$ -
\$ -	\$ 830.64	\$ -	\$ -
\$ 84,333.00	\$ 83,466.03	\$ -	\$ -
\$ -	\$ 351.70	\$ -	\$ -
\$ -	\$ 71.30	\$ -	\$ -
\$ -	\$ 19.50	\$ -	\$ -
\$ 32,330.00	\$ 20,474.78	\$ -	\$ -
\$ -	\$ 1,849.95	\$ -	\$ -
\$ 87,182.00	\$ -	\$ -	\$ -
\$ -	\$ 76,826.56	\$ -	\$ -
\$ -	\$ 2,260.00	\$ -	\$ -
\$ -	\$ 107.21	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 775,657.00	\$ 745,773.01		\$ -
\$ 68,150.00	\$ 63,308.00	\$ -	\$ -
\$ 326,942.00	\$ -	\$ -	\$ -
\$ -	\$ 143,457.99	\$ -	\$ -
\$ -	\$ 102,647.06	\$ -	\$ -
\$ -	\$ 46,154.31	\$ -	\$ -
\$ 61,669.00	\$ -	\$ -	\$ -
\$ -	\$ 32,920.80	\$ -	\$ -
\$ -	\$ 16,736.20	\$ -	\$ -
\$ -	\$ 6,600.37	\$ -	\$ -
\$ 550.00	\$ -	\$ -	\$ -
\$ -	\$ 374.21	\$ -	\$ -
\$ -	\$ 6,784.56	\$ -	\$ -
\$ -	\$ 265.61	\$ -	\$ -
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MUNCOD - Club / Organ

Revenue

Sales and Services - (06000-06999)

06000	Sales & Services
06432	Ticket Sales- General Admission
06901	Miscellaneous Sales & Svc Income

Total Revenue

Other Expenses

Supplies (20000-20999)

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20102	General Operating Supplies

Facilities & Utilities (23000-24299)

23000	Utilities
23513	Software Maintenance Contracts/Serv
24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24500	Fees & Services
24602	Duplicating & Copying Expense
24612	Advertising-Inst Promo/Pub Relation

Conference, Entertainment, etc. (28600-28699)

28601	Conference Registration Fees
28611	Refreshments-Inter Departmental

Fiscal Management Expense (28700-28799)

28710	Credit Card Discounts
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Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

ization Devl

APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		Decision #1 Impact FY17/FY18
\$	4,000.00	\$	5,694.00	\$ -
\$	4,000.00	\$	-	\$ -
\$	-	\$	150.00	\$ -
\$	-	\$	5,544.00	\$ -
\$	-	\$	-	\$ -
\$	4,000.00	\$	5,694.00	\$ -
\$	150.00	\$	156.61	\$ -
\$	150.00	\$	-	\$ -
\$	-	\$	35.64	\$ -
\$	-	\$	120.97	\$ -
\$	-	\$	-	\$ -
\$	9,680.00	\$	10,918.50	\$ -
\$	9,680.00	\$	-	\$ -
\$	-	\$	8,000.00	\$ -
\$	-	\$	2,707.00	\$ -
\$	-	\$	211.50	\$ -
\$	-	\$	-	\$ -
\$	4,500.00	\$	1,474.76	\$ -
\$	4,500.00	\$	-	\$ -
\$	-	\$	414.76	\$ -
\$	-	\$	1,060.00	\$ -
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\$	-	\$	286.14	\$ -
\$	-	\$	199.00	\$ -
\$	-	\$	87.14	\$ -
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\$	-	\$	372.99	\$ -
\$	-	\$	372.99	\$ -

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\$	14,330.00	\$	13,209.00		\$	-
\$	14,330.00	\$	13,209.00		\$	-
\$	(10,330.00)	\$	(7,515.00)		\$	-
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Decision #5 Impact FY17/FY18	Decision #6 Impact FY17/FY18	Decision #7 Impact FY17/FY18
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUNSEA - Student Events

Revenue

Sales and Services - (06000-06999)

06398	Miscellaneous Fees
06901	Miscellaneous Sales & Svc Income

Total Revenue

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
10503	Federal Work Study Program-Student

Total Salaries

Other Payroll Expenses (OPE) (10900)

10980	OPE Student
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20102	General Operating Supplies
20199	Miscellaneous Supplies
20204	Other IT Related Peripherals

Facilities & Utilities (23000-24299)

23501	Equipment Maintenance & Repairs
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23502	Building Maintenance & Repairs
24020	Film Rentals
24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24599	Other Professional Services
24602	Duplicating & Copying Expense
24606	Printing & Publishing
24612	Advertising-Inst Promo/Pub Relation
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28600	Conferences/Entertainment/Etc
28601	Conference Registration Fees
28611	Refreshments-Inter Departmental
28613	Public Relations/Fund Raising

Travel (39100-39799)

39100	General Travel
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Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

Transfers (91000-99999)**Transfer in**

91005	Tfr In- between FTYP Lvl 2
91255	Tfr In- from FT11 Budgeted Ops

Total Transfers

INCOME - EXPENSES +/- Transfers

Programs & Activities

APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		Decision #1 Impact FY17/FY18
\$	-	\$	0.01	\$ -
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\$	-	\$	0.01	\$ -
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\$	57,243.00	\$	43,342.85	\$ -
\$	-	\$	750.00	\$ -
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\$	57,243.00	\$	44,092.85	\$ -
\$	1,690.00	\$	-	\$ -
\$	-	\$	346.35	\$ -
\$	-	\$	-	\$ -
\$	1,690.00	\$	346.35	\$ -
\$	58,933.00	\$	44,439.20	\$ -
\$	-	\$	1,498.20	\$ -
\$	-	\$	-	\$ -
\$	-	\$	21.62	\$ -
\$	-	\$	1,257.64	\$ -
\$	-	\$	184.00	\$ -
\$	-	\$	34.94	\$ -
\$	-	\$	-	\$ -
\$	-	\$	10,820.08	\$ -
\$	-	\$	250.08	\$ -

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\$	-	\$	8,328.50
\$	-	\$	549.50
\$	-	\$	1,692.00
\$	-	\$	-

\$	-	\$	3,124.37
\$	-	\$	520.00
\$	-	\$	492.39
\$	-	\$	306.24
\$	-	\$	1,768.24
\$	-	\$	37.50
\$	-	\$	-

\$	26,900.00	\$	10,357.67
\$	26,900.00	\$	-
\$	-	\$	150.00
\$	-	\$	353.91
\$	-	\$	9,853.76
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\$	3,000.00	\$	-
\$	3,000.00	\$	-
\$	-	\$	-

\$ 29,900.00	\$ 25,800.32
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\$ 88,833.00	\$ 70,239.52
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\$ (88,833.00)	\$ (67,839.51)
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MUNSLD - Student Lead

Revenue

Sales and Services - (06000-06999)

06901 Miscellaneous Sales & Svc Income

Total Revenue

Salaries - Wages (10100-10799)

10501 Student Pay - Regular Pay

Total Salaries

Other Payroll Expenses (OPE) (10900)

10980 OPE Student

10988 OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20000 Services & Supplies Expense
20101 Office & Administrative Supplies
20102 General Operating Supplies
20106 Books Publication & Other Ref. Mat.
20200 Minor Equipment
20204 Other IT Related Peripherals

Communications and Postage & Shipping (22000-22599)

22502 Postage

Facilities & Utilities (23000-24299)

24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24602	Duplicating & Copying Expense
24612	Advertising-Inst Promo/Pub Relation
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28600	Conferences/Entertainment/Etc
28611	Refreshments-Inter Departmental
28612	Hosting Groups & Guests

Travel (39100-39799)

39115	Empl Travel - Domestic
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Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

ership Devl

APPROVED BUDGET 2015-2016	ACTUAL 2015-2016
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Decision #1 Impact FY17/FY18

\$ -	\$ 10.00
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\$ 20,524.00	\$ 11,581.63
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\$ 20,524.00	\$ 11,581.63

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\$ 200.00	\$ -
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\$ 20,724.00	\$ 11,807.21
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\$	-	\$	5,059.22	\$	-
\$	-	\$	1,122.32	\$	-
\$	-	\$	67.26	\$	-
\$	-	\$	3,869.64	\$	-
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\$	14,388.00	\$	1,824.03	\$	-
\$	14,388.00	\$	-	\$	-
\$	-	\$	228.54	\$	-
\$	-	\$	1,595.49	\$	-
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\$	14,388.00	\$	9,709.03	\$	-
\$	35,112.00	\$	21,516.24	\$	-
\$	(35,112.00)	\$	(21,506.24)	\$	-
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUNSSS - Student Support

Other Expenses

Facilities & Utilities (23000-24299)

23000	Utilities
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24500	Fees & Services
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Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

ort Services

APPROVED BUDGET 2015-2016		ACTUAL 2015-2016	Decision #1 Impact FY17/FY18
\$ 2,000.00	\$ 3,420.00	\$ -	
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\$ 4,000.00	\$ -	\$ -	
\$ 4,000.00	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 6,000.00	\$ 3,420.00	\$ -	
\$ 6,000.00	\$ 3,420.00	\$ -	
\$ (6,000.00)	\$ (3,420.00)	\$ -	
Total Change		#DIV/0!	
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Decision #2 Impact FY17/FY18	Decision #3 Impact FY17/FY18	Decision #4 Impact FY17/FY18
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Decision #5 Impact FY17/FY18	Decision #6 Impact FY17/FY18	Decision #7 Impact FY17/FY18
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUNCMS - Cultural Me

Revenue

Sales and Services - (06000-06999)

06000	Sales & Services
06002	Sales
06060	Merchandise Rentals
06723	Rental Income/Facilities Use
06901	Miscellaneous Sales & Svc Income

Internal Sales - (09000-09999)

09000	Internal Sales
09325	Food Service/Catering Internal Sale
09391	Miscellaneous Internal Sales

Internal Sales Reimbursement - (79000-79999)

79000	Internal Sales Reimbursement
79313	Rentals Reimbusemnt
79325	Food Service/Catering Reimbursement
79343	Technical Services Reimbursement
79392	Miscellaneous Service Reimbursement

Total Revenue

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
10521	Overtime - OUS Student

Total Salaries

Other Payroll Expenses (OPE) (10900)

10980	OPE Student
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses**Supplies (20000-20999)**

20000	Services & Supplies Expense
20102	General Operating Supplies
20188	Employee Clothing
20200	Minor Equipment
20252	Automotive Fuels/Lubricants

Facilities & Utilities (23000-24299)

23000	Utilities
23507	Vehicle Maintenance & Repairs
24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24500	Fees & Services
24510	Laundry & Dry Cleaning
24998	Other Fees & Svcs (Tax reportable)

Conference, Entertainment, etc. (28600-28699)

28611	Refreshments-Inter Departmental
28613	Public Relations/Fund Raising

Fiscal Management Expense (28700-28799)

28703	Taxes & Licenses
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Training (29000-29099)

29040	Training-Tuition/Regist'n Emp
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Merchandise for Resale or Redistribution (60000-69999)

61021	Supplies
62007	Grocery

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

al Support				Decision #1 Impact FY17/FY18
APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		
\$ 1,000.00		\$ 4,173.40		\$ -
\$ 1,000.00		\$ -		\$ -
\$ -		\$ -		\$ -
\$ -		\$ 197.90		\$ -
\$ -		\$ 3,795.50		\$ -
\$ -		\$ 180.00		\$ -
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\$ 1,000.00		\$ 2,816.94		\$ -
\$ 1,000.00		\$ -		\$ -
\$ -		\$ 119.69		\$ -
\$ -		\$ 2,697.25		\$ -
\$ -		\$ -		\$ -
\$ (17,000.00)		\$ (17,108.32)		\$ -
\$ (17,000.00)		\$ -		\$ -
\$ -		\$ (14,666.50)		\$ -
\$ -		\$ (1,179.82)		\$ -
\$ -		\$ (142.00)		\$ -
\$ -		\$ (1,120.00)		\$ -
\$ -		\$ -		\$ -
\$ 19,000.00		\$ 24,098.66		\$ -
\$ 24,812.00		\$ 20,050.92		\$ -
\$ -		\$ 14.85		\$ -
\$ -		\$ -		\$ -
\$ 24,812.00		\$ 20,065.77		\$ -
\$ 737.00		\$ -		\$ -
\$ -		\$ 179.99		\$ -
\$ -		\$ -		\$ -
\$ 737.00		\$ 179.99		\$ -

\$ 25,549.00	\$ 20,245.76
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\$ 11,700.00	\$ 6,007.90
\$ 11,700.00	\$ -
\$ -	\$ 355.91
\$ -	\$ 866.85
\$ -	\$ 4,646.52
\$ -	\$ 138.62
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\$ 1,200.00	\$ 312.44
\$ 1,200.00	\$ -
\$ -	\$ 67.44
\$ -	\$ 120.00
\$ -	\$ 125.00
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\$ 2,400.00	\$ 1,429.50
\$ 2,400.00	\$ -
\$ -	\$ 1,355.50
\$ -	\$ 74.00
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\$ -	\$ 961.07
\$ -	\$ 508.41
\$ -	\$ 452.66
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\$ -	\$ 145.00
\$ -	\$ 145.00
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\$ -	\$ 3,026.39
\$ -	\$ 513.76
\$ -	\$ 2,512.63
\$ -	\$ -

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\$ 15,300.00	\$ 12,833.30		\$ -
\$ 40,849.00	\$ 33,079.06		\$ -
\$ (21,849.00)	\$ (8,980.40)		\$ -
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Decision #8 Impact FY17/FY18	Decision Total Impact FY17/FY18
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MUNCSC - Center for Civic

Revenue

Sales and Services - (06000-06999)

06000	Sales & Services
06403	Conference Income
06432	Ticket Sales- General Admission

Other Revenue - (08000-08799)

08001	Miscell Other Revenues
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Internal Sales - (09000-09999)

09000	Internal Sales
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Total Revenue

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
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Total Salaries

Other Payroll Expenses (OPE) (10900)

10908	OPE JV Adj Other
10980	OPE Student
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20102	General Operating Supplies
20106	Books Publication & Other Ref. Mat.
20188	Employee Clothing
20200	Minor Equipment

Communications and Postage & Shipping (22000-22599)

22000	Communications
22502	Postage

Facilities & Utilities (23000-24299)

23513	Software Maintenance Contracts/Serv
24101	Equipment Rentals
24199	Miscellaneous Rentals

Fees & Services (24500-24999)

24500	Fees & Services
24561	Background Verification Fees
24599	Other Professional Services
24602	Duplicating & Copying Expense
24612	Advertising-Inst Promo/Pub Relation
24801	Parking Permit
24998	Other Fees & Svcs (Tax reportable)
24999	Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28600	Conferences/Entertainment/Etc
28606	Conference Facilities
28611	Refreshments-Inter Departmental
28612	Hosting Groups & Guests
28613	Public Relations/Fund Raising

Training (29000-29099)

29000	Training
29050	In-House Training

Travel (39100-39799)

39115	Empl Travel - Domestic
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39117	Non-Empl Travel - Domestic
39119	Group Travel - Domestic

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

INCOME - EXPENSES +/- Transfers

Engagement			Decision #1 Impact FY17/FY18
APPROVED BUDGET 2015-2016	ACTUAL 2015-2016		
\$ 6,650.00	\$ 2,299.86		\$ -
\$ 6,650.00	\$ -		\$ -
\$ -	\$ 907.36		\$ -
\$ -	\$ 1,392.50		\$ -
\$ -	\$ -		\$ -
\$ -	\$ 4,962.50		\$ -
\$ -	\$ 4,962.50		\$ -
\$ -	\$ -		\$ -
\$ 900.00	\$ -		\$ -
\$ 900.00	\$ -		\$ -
\$ -	\$ -		\$ -
\$ 7,550.00	\$ 7,262.36		\$ -
\$ 38,022.00	\$ 41,263.67		\$ -
\$ -	\$ -		\$ -
\$ 38,022.00	\$ 41,263.67		\$ -
\$ -	\$ 7.23		\$ -
\$ 1,129.00	\$ -		\$ -
\$ -	\$ 497.47		\$ -
\$ -	\$ -		\$ -
\$ 1,129.00	\$ 504.70		\$ -
\$ 39,151.00	\$ 41,768.37		\$ -
\$ 1,245.00	\$ 1,842.31		\$ -

\$	1,245.00	\$	-	\$	-
\$	-	\$	417.63	\$	-
\$	-	\$	846.08	\$	-
\$	-	\$	15.00	\$	-
\$	-	\$	219.60	\$	-
\$	-	\$	344.00	\$	-
\$	-	\$	-	\$	-
\$	40.00	\$	18.35	\$	-
\$	40.00	\$	-	\$	-
\$	-	\$	18.35	\$	-
\$	-	\$	-	\$	-
\$	-	\$	4,055.00	\$	-
\$	-	\$	3,000.00	\$	-
\$	-	\$	298.50	\$	-
\$	-	\$	756.50	\$	-
\$	-	\$	-	\$	-
\$	4,450.00	\$	1,489.01	\$	-
\$	4,450.00	\$	-	\$	-
\$	-	\$	105.50	\$	-
\$	-	\$	100.00	\$	-
\$	-	\$	142.23	\$	-
\$	-	\$	738.78	\$	-
\$	-	\$	20.00	\$	-
\$	-	\$	350.00	\$	-
\$	-	\$	32.50	\$	-
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\$	16,700.00	\$	902.48	\$	-
\$	16,700.00	\$	-	\$	-
\$	-	\$	123.75	\$	-
\$	-	\$	29.12	\$	-
\$	-	\$	70.31	\$	-
\$	-	\$	679.30	\$	-
\$	-	\$	-	\$	-
\$	340.00	\$	180.00	\$	-
\$	340.00	\$	-	\$	-
\$	-	\$	180.00	\$	-
\$	-	\$	-	\$	-
\$	-	\$	9,910.14	\$	-
\$	-	\$	4,456.92	\$	-

\$	-	\$	371.20
\$	-	\$	5,082.02
\$	-	\$	-

\$	22,775.00	\$	18,397.29
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\$	61,926.00	\$	60,165.66
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\$	(54,376.00)	\$	(52,903.30)
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MUNTLB - Coalition for Con

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
10503	Federal Work Study Program-Student

Total Salaries

Other Payroll Expenses (OPE) (10900)

10988	OPE Student Other
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Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20200	Minor Equipment
20201	Computer (Noncapitalized)
20210	Office Equip & Furniture (Noncap)

Facilities & Utilities (23000-24299)

24101	Equipment Rentals
24199	Miscellaneous Rentals

Conference, Entertainment, etc. (28600-28699)

28600	Conferences/Entertainment/Etc
28611	Refreshments-Inter Departmental
28612	Hosting Groups & Guests

Travel (39100-39799)

39119

Group Travel - Domestic

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

Transfers (91000-99999)

Transfer in

91255

Tfr In- from FT11 Budgeted Ops

Total Transfers

INCOME - EXPENSES +/- Transfers

Community Dialog

APPROVED BUDGET 2015-2016		ACTUAL 2015-2016		Decision #1 Impact FY17/FY18
\$	4,180.00	\$	6,522.50	\$ -
\$	-	\$	215.63	\$ -
\$	-	\$	-	\$ -
\$	4,180.00	\$	6,738.13	\$ -
\$	-	\$	72.07	\$ -
\$	-	\$	-	\$ -
\$	-	\$	72.07	\$ -
\$	4,180.00	\$	6,810.20	\$ -
\$	-	\$	524.03	\$ -
\$	-	\$	-	\$ -
\$	-	\$	58.70	\$ -
\$	-	\$	83.80	\$ -
\$	-	\$	16.95	\$ -
\$	-	\$	364.58	\$ -
\$	-	\$	-	\$ -
\$	-	\$	492.50	\$ -
\$	-	\$	92.50	\$ -
\$	-	\$	400.00	\$ -
\$	-	\$	-	\$ -
\$	11,618.00	\$	850.20	\$ -
\$	11,618.00	\$	-	\$ -
\$	-	\$	450.75	\$ -
\$	-	\$	399.45	\$ -
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MUNISO - Internationa

Revenue

Sales and Services - (06000-06999)

06000	Sales & Services
06432	Ticket Sales- General Admission
06495	Sponsorship Income
06901	Miscellaneous Sales & Svc Income

Total Revenue

Salaries - Wages (10100-10799)

10501	Student Pay - Regular Pay
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Total Salaries

Other Payroll Expenses (OPE) (10900)

10980	OPE Student
10988	OPE Student Other

Total OPE

Total OPE & Salaries

Other Expenses

Supplies (20000-20999)

20000	Services & Supplies Expense
20101	Office & Administrative Supplies
20102	General Operating Supplies
20200	Minor Equipment

Facilities & Utilities (23000-24299)

24101	Equipment Rentals
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24199 Miscellaneous Rentals

Fees & Services (24500-24999)

24505 Performance Fees
24599 Other Professional Services
24602 Duplicating & Copying Expense
24606 Printing & Publishing
24612 Advertising-Inst Promo/Pub Relation
24998 Other Fees & Svcs (Tax reportable)
24999 Miscellaneous Fees & Services

Conference, Entertainment, etc. (28600-28699)

28601 Conference Registration Fees
28611 Refreshments-Inter Departmental
28612 Hosting Groups & Guests
28613 Public Relations/Fund Raising

Fiscal Management Expense (28700-28799)

28703 Taxes & Licenses
28710 Credit Card Discounts

Travel (39100-39799)

39115 Empl Travel - Domestic
39119 Group Travel - Domestic

Total Other Expenses

Total Expenses (Salaries + OPE, Other Expenses)

Transfers (91000-99999)

Transfer in

91255 Tfr In- from FT11 Budgeted Ops

Total Transfers

INCOME - EXPENSES +/- Transfers

al Student			Decision #1 Impact FY17/FY18
APPROVED BUDGET 2015-2016	ACTUAL 2015-2016		
\$ 25,000.00	\$ 12,599.01		\$ -
\$ 25,000.00	\$ -		\$ -
\$ -	\$ 8,468.01		\$ -
\$ -	\$ 1,134.00		\$ -
\$ -	\$ 2,997.00		\$ -
\$ -	\$ -		\$ -
\$ 25,000.00	\$ 12,599.01		\$ -
\$ 48,225.00	\$ 34,803.82		\$ -
\$ -	\$ -		\$ -
\$ 48,225.00	\$ 34,803.82		\$ -
\$ 1,463.00	\$ -		\$ -
\$ -	\$ 369.74		\$ -
\$ -	\$ -		\$ -
\$ 1,463.00	\$ 369.74		\$ -
\$ 49,688.00	\$ 35,173.56		\$ -
\$ 131,829.00	\$ 6,962.58		\$ -
\$ 131,829.00	\$ -		\$ -
\$ -	\$ 258.71		\$ -
\$ -	\$ 4,099.34		\$ -
\$ -	\$ 2,604.53		\$ -
\$ -	\$ -		\$ -
\$ -	\$ 31,691.25		\$ -
\$ -	\$ 4,793.00		\$ -

\$ (156,517.00)	\$ (97,960.37)		\$ -
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Decision #5 Impact FY17/FY18	Decision #6 Impact FY17/FY18	Decision #7 Impact FY17/FY18
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Decision #8 Impact FY17/FY18		Decision Total Impact FY17/FY18
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