

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
<u>ADMINISTRATIVE AFFAIRS</u>			
Bob Bolce			
PHYSICAL PLANT			
Elevator Maint - 2-67050-5267	65,300		
Waste Disposal Contract-2-67200-5267	30,042		
Waste Disposal Contract-2-67210-5267	725		
Fire Services 2-53520-1780	76,000		
Hazardous Waste 2-53520-5125	30,000		
Fire Code 2-53520-5120	25,000		
Subtotal	227,067	0	0
Utilities - 2-67500			
- 5830 Water & Sewage	276,465		
- 5825 Electricity	1,855,083		
- 5820 Natural Gas	686,817		
- 5835 Heating Fuels - Oil	50,982		
- 5805 Utilities Taxes	79,232		
- 2-67010-5805 LUST	8,500		
Subtotal E & G Utilities	2,957,079	0	0
Utilities - Auxiliary's			
Bookstore 3-15110			
-5830 Water & Sewage	212		
-5825 Electricity	15,779		
-5820 Natural Gas	6,858		
-5835 Heating Fuels - Oil	357		
-5805 Utility Taxes	684		
Subtotal	23,890	0	0

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
Residence Halls 3-15220			
-5830 Water & Sewage	8,844		
-5825 Electricity	78,258		
-5820 Natural Gas	10,311		
-5805 Utility Taxes	2,862		
Subtotal	100,275	0	0
University Center Cafeteria - 3-15350			
-5825 Electricity	27,417		
-5805 Utility Taxes	822		
Subtotal	28,239	0	0
Child Care 3-15400			
-5830 Water & Sewage	85		
-5825 Electricity	3,470		
-5820 Natural Gas	1,486		
-5835 Heating Fuels - Oil	46		
-5805 Utility Taxes	151		
Subtotal	5,238	0	0
Residential Village 3-15240			
-5830 Water & Sewage	52,962		
-5825 Electricity	147,071		
-5820 Natural Gas	48,969		
-5835 Heating Fuels - Oil	8,875		
-5805 Utility Taxes	7,121		
Subtotal	264,998	0	0
Residential Village - Cafeteria 3-15260			
-5830 Water & Sewage	7,591		
-5825 Electricity	19,722		
-5820 Natural Gas	23,140		
-5835 Heating Fuels - Oil	632		
-5805 Utility Taxes	1,461		
Subtotal	52,546	0	0

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
University Suites-3-15250			
-5830 Water & Sewage	34,354		
-5825 Electricity	146,563		
-5820 Natural Gas	35,916		
-5835 Heating Fuels - Oil	6,000		
-5805 Utility Taxes	10,582		
Subtotal	233,415	0	0
Residential Village - Convenience Store 3-15200			
-5830 Water & Sewage	72		
-5825 Electricity	2,761		
-5820 Natural Gas	493		
-5835 Heating Fuels - Oil	93		
-5805 Utility Taxes	99		
Subtotal	3,518	0	0
Subtotal Auxiliary Utilities	712,119	0	0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	---

ADMINISTRATIVE AFFAIRS

KEITH STEWART

BUSINESS AFFAIRS

General Insurance 2-61200

- 5625 Bonds	10,000		
- 5605 General	8,500		
- 5620 Liability	90,000		
- 5540 Judgement	1,000		
- 5630 Student	500		
Subtotal General Insurance	110,000	0	0

Unit Administrator_____

Vice President_____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	---

ADMINISTRATIVE AFFAIRS

KEITH STEWART

BUSINESS AFFAIRS

Facilities Insurance 2-67700

- 5610 Buildings	252,000		
- 5615 Motor Vehicles	38,000		

Subtotal Facilities Insurance	290,000	0	0
-------------------------------	---------	---	---

Unit Administrator_____

Vice President_____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	--	---

ADMINISTRATIVE AFFAIRS

KEN RAMEY

Bank Card Charges

MC/VISA Service Fees 2-61010-5505	155,000		
Discover Card 2-61010-5510	35,000		
Bank Services 2-61010-5515	61,000		
Subtotal Bank Charges	251,000	0	0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	---

ADMINISTRATIVE AFFAIRS

PATRICIA DURBIN

Financial & Operations Audit 2-48005

- 1720-Audit (Regular)	38,000		
- 1725-Federal Audit	7,051		
- 1730-Agency Audits(WNKU)	4,725		
- 1730-Agency Audits(CCSA)	4,725		
Subtotal Audit	54,501	0	0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
<u>ADMINISTRATIVE AFFAIRS</u>			
MARTHA MALLOY			
PERSONNEL SERVICES			
Staff Education Awards 2-61005-1805	207,000	0	0
Advertising 2-61005-3255	53,000		
Workmen's Compensation 2-61008-1815	330,567		
Unemployment 2-61008-1820	50,000	0	0
Staff Dependent/Spouse Waiver - 61005-2150	150,000	0	0
Subtotal Personnel Services	790,567	0	0
Subtotal Administrative Affairs with Auxiliaries	5,392,333	0	0
Subtotal Administrative Affairs without Auxiliaries	4,680,214	0	0
Unit Administrator_____			
Vice President_____			

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
RUSS KERDOLFF			
E&G Principal & Interest CEBRB Series			
A, B, E, F, G, H and I 2-91550	5,047,800		
E&G Principal & Interest Parking J 2-91555	264,000		
<u>Auxiliary Charges:</u>			
Debt Service Residence Halls	330,500		
Mand Tran to Ren Residence Halls	2,500		
Capital Lease:			
University Suites	1,043,176		
Res Village	1,358,320		
Res Village - Cafeteria	120,220		
Res Village-Conv Store	14,900		
Rental of Facilities:			
Bookstore	115,000		
Child Care	30,000		
Interest Expense:			
Bookstore	0	0	0
University Suites	0		
Housing	0		
Res Village	0		
Res Village - Cafeteria	0		
Res Village - Conv Store	0		
Child Care	0		
University Center - Cafeteria	0		
Administrative Charges:			
Bookstore	9,000		
University Suites	46,400		
Residence Halls	29,355		
Res Village	144,558		
Res Village - Cafeteria	18,660		
Res Village - Conv Store	0		
Child Care	5,700		
University Center - Cafeteria	3,000		

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
<u>ACADEMIC AFFAIRS</u>			
GARY PRATT			
COMPUTING			
2-31010-5225 Computer Maint	4,270		
2-31010-5230 Computer Maint - Software	18,198		
2-31010-5262 MAINT OF EQ	3,000		
2-31400-5230 Computer Sftwr-Maint	15,409		
2-31400-5262 Maint of EQ	32,000		
2-31015-5115 KETACCESS	17,000		
2-31400-5272 Site Licens Software	99,330		
2-31425-8210 Lease Pmt Const Fund	94,026		
2-51002-5225 Computer Maint	79,481		
2-51002-5230 Computer Sftwr-Maint	301,556		
2-51002-5262 Maint-EQ-Fixed Cost	162,263		
2-51002-5272-Site Licens Software	40,504		
2-51002-8155 Netwrk Mainframe	69,299		
2-51002-8160 Netwrk Micro	36,000		
Subtotal Computing	972,336	0	0
Telecommunications Service			
-5105 (E & G Units)	149,621		
-5110 (E & G Units)	55,089		
-5105 Auxiliary/Revenue Units	63,993	0	0
-5110 Auxiliary/Revenue Units	26,697	0	0
Total Telephone Line and Maintenance	295,400	0	0

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
Telecommunications Service - Unit			
2-51110-3305 Tel Long Dist	2,000		
2-51110-3315 Tel-Change	15,750		
2-51110-3205 Printing	429		
2-51110-3830 M/V&E Srvc Ctract	500		
2-51110-3105 Office Supplies	1,717		
2-51110-3715 Machine & Implements	6,000		
2-51110-3499 Miscellaneous	2,000		
2-51110-8140 Tel-EQ	11,700		
2-51110-5321 Tel Resale-Line Chrgs	245,995		
2-51110-5327 Tel Resale-Long Dist	44,000		
2-51110-5325 Tel Resale-EQ/Mat	49,000		
2-51110-5326 Tel Resale-DAT	50,000		
2-51110-5323 Tel Resale-Maint Contr	84,171		
2-51110-5328 Tel Resale MOB	21,028		
2-51110-5329 Tel Chrgbk-Line Chrgs	-245,995		
2-51110-5335 Tel Chrgbk-Long Dist	-44,000		
2-51110-5331 Tel Chrgbk-Mv/Chg EQ	-49,000		
2-51110-5336 Chargeback	-50,000		
2-51110-5338 Tel Chrgbk-Mobile	-21,028		
2-51110-5333 Tel Chrgbk-Maint Contr	-84,171		
Subtotal Telecommunications	40,096	0	0
TOTAL IT	1,307,832	0	0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	--	---

ACADEMIC AFFAIRS

ARNE ALMQUIST

Steely Library Software Maintenance 2-30005-5230	<u>19,400</u>	<u>0</u>	<u>0</u>
---	---------------	----------	----------

Unit Administrator_____

Vice President_____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	2003-2004 Budgeted Expenditures	2003-2004 Projected Year End Expenditures	2004-2005 Projected Expenditures
--	--	--	---

ACADEMIC AFFAIRS

MARY RYAN

Regents Professor - 2-21010-1425	1,441		
Faculty Promotions	0	0	0
Faculty Education Awards 2-31007-1805	35,000	0	0
Faculty Spouse/Dependent Waiver	82,000	0	0
Subtotal VP Academic Affairs	118,441	0	0
Unit Administrator_____			
Vice President_____			

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	--	---

ACADEMIC AFFAIRS

MIKE KLEMBARA

CCSA 2-75210-7507	15,000		
Student Exchange Awards - 2-75220	34,440		
Subtotal International Programs	49,440	0	0
Subtotal Academic Affairs W/Auxiliaries	1,559,875	0	0
Subtotal Academic Affairs WO/Auxiliaries	1,469,185	0	0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	--	---

Enrollment & Financial Planning

ANGELA F. SCHAFFER

Tuition/Fees Std Grad Asst - 2-75910-7545=13	76,513	0	0
Tuition/Fees All Other Grad Asst 2-75910-7545 =	58,910	0	0
Subtotal Graduate Assistants	135,423	0	0

* Based on tuition rate increase

Unit Administrator_____

Vice President_____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
Enrollment & Financial Planning			
ROBERT SPRAGUE			
Scholarships			
- 2-75010-7507 Educational Diversity Tuition Schl	202,968		
- 2-75010-7513 Minority Ed Opp-Room	87,616		
- 2-75010-7515 Minority Ed Opp-Board	75,480		
- 2-75110-7507 Fine Arts	131,976		
- 2-75310-7507 International Student Awards	19,616		
- 2-75620-7315 Chase Excellence	42,120		
- 2-75620-7320 Cmmwlth Legal Stds	261,144		
- 2-75620-7325 Chase Activity Awds	25,272		
- 2-75620-7330 Min Ed Op Tui Awrd - Law	122,664		
- 2-75945-7541 Foster & Adopted Children Waive	89,856		
- 2-75950-7541 Post Secondary Tuit Waiver	14,595		
-2-75975-7541 Nonresident Freshman Grant	200,000		
-2-75976-7507 Resident Freshman Grant	200,000		
-2-75980-7541 Nonresident Sophmore Grant	50,000		
-2-75981-7507 Resident Sophmore Grant	50,000		
-2-75985 Transfer Scholarships	1,591,090		
-2-75990-7541 Early Admission Award	60,000		
- 2-75995-7541 Resource Teacher Waiver	25,200		
- 2-77010-7507 Presidential	533,016		
- 2-77015-7507 Deans Schl	149,760		
- 2-77020-7513 UG Academic Schl	26,048		
- 2-77020-7515 UG Acad Schl - Board	22,440		
- 2-77030-7507 Part-Time Cont Std Award	37,440		
- 2-77040-7507 Special Acad Awards	45,000		
- 2-77050-7205 Schl Donovan Senior Citizen	39,312		
- 2-77050-7210 Schl Ky Fire/Police	48,672		
- 2-77050-7215 Vet's Depndnt (515)	119,808		
- 2-77050-7220 Vet Depend(505)	22,464		
- 2-77050-7225 Vet's Dependent (507)	26,208		
- 2-77055-7505 KY Governor's Scholars	74,880		
- 2-77060-7507 Commonwealth Schl	58,480		
-2-77075-7507 Distinguished Scholars Tuition	409,968		
-2-77075-7513 Distinguished Scholars Room	122,102		
-2-77075-7515 Distinguished Scholars Board	101,110		
Subtotal Institutional Scholarships	5,086,305	0	0

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	2003-2004 Budgeted Expenditures	2003-2004 Projected Year End Expenditures	2004-2005 Projected Expenditures
- 2-75340-7541 OH Tuit Waiver - UG	1,750,000	0	0
- 2-75345-7541 OH Tuit Waiver-Grad	339,500	0	0
- 2-75610-7541 OH Tui Waiver-Chase	157,100	0	0

Transfer Scholarships

- 2-75810-7541 Consortium Tuit Waiver	40,000	0	0
- 2-75330-7541 Indiana UG Reciprocity	1,295,692	0	0
- 2-75335-7541 Indiana Grad Reciprocity	14,400	0	0

Subtotal Reciprocity 3,596,692 0 0

Financial Aid Match

FCWS (distributed out to the units)	130,626		
PERKINS 2-91600-9160	32,908		
SEOG 2-91650-9158	0	0	0

(budgeted projection was \$65,655 - in kind match is actually used)

Subtotal Financial Aid Match 163,534 0 0

Subtotal Enrollment and Financial Planning 8,981,954 0 0

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
<u>STUDENT AFFAIRS</u>			
JANE MEIER			
Director of Athletics 2-40000			
2-40000 - 5630 Athletics Insurance	54,000		
Financial Aid-Athletics			
Athletic Training 2-78020			
- 7405 Athletic - Tuition	15,446		
- 7410 Books/Supplies	1,000		
Baseball 2-78025			
- 7405 Athletic - Tuition	85,577		
- 7410 Books/Supplies	200		
- 7415 Ath Room Res Hall	2,199		
Men's Basketball 2-78027			
- 7405 Athletic - Tuition	87,130		
- 7410 Books/Supplies	4,400		
- 7415 Ath Room Res Hall	37,765		
- 7420 Board	16,525		
Women's Softball 2-78029			
- 7405 Athletic - Tuition	49,771		
- 7410 Books/Supplies	600		
- 7415 Ath Room Res Hall	8,100		
- 7420 Board	363		
Golf 2-78031 (Men)			
- 7405 Athletic - Tuition	21,986		
Men's Tennis 2-78033			
- 7405 Athletic - Tuition	25,723		
Men's Cross Country 2-78035			
- 7405 Athletic - Tuition	18,892		
Soccer 2-78037			
- 7405 Athletic - Tuition	76,516		
- 7410 Books/Supplies	3,450		

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
Women's Basketball 2-78039			
- 7405 Athletic - Tuition	98,293		
- 7410 Books/Supplies	5,400		
- 7415 Ath Room Res Hall	37,168		
- 7420 Board	7,618		
Women's Tennis 2-78041			
- 7405 Athletic - Tuition	20,504		
- 7410 Books/Supplies	500		
- 7415 Ath Room Res Hall	7,702		
- 7420 Board	2,054		
Women's Cross Country 2-78043			
- 7405 Athletic - Tuition	26,190		
Volleyball 2-78045			
- 7405 Athletic - Tuition	65,321		
- 7410 Books/Supplies	1,100		
- 7415 Ath Room Res Hall	8,911		
- 7420 Board	2,568		
Women's Soccer 2-78047			
- 7405 Athletic - Tuition	81,908		
Cheerleading 2-78048			
- 7405 Athletic - Tuition	5,628		
- 7420 Board	1,366		
Women's Golf 2-78049			
- 7405 Athletic - Tuition	19,900		
Athletic Out of State Waiver - 2-78010	59,336		
Subtotal Athletic Scholarships	907,110	0	0
Subtotal Student Affairs	961,110	0	0
Unit Administrator_____			
Vice President_____			

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	--	---

LEGAL COUNSEL INST EXPENSES

SARA SIDEBOTTOM

2-48130 - Legal Institutional Expenses

- 1740 Contracted SVC-Consult	99,500		
- 1760 Contracted Consulting	12,000		
- 3375 Membership Dues	8,000		
Subtotal Legal Inst Expenses	119,500	0	0

Unit Administrator_____

Vice President_____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	---

PRESIDENT

PAULA BRICKLER

2-61320-3375 - Institutional Memberships	<u>57,000</u>		
--	---------------	--	--

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
--	--	---

UNIVERSITY ADVANCEMENT

DEBORAH READ

University Development

2-57005-5230 Maintenance of Software	14,500		
--------------------------------------	--------	--	--

Unit Administrator _____

Vice President _____

**2004-2005 Annual Budget Process
Fixed Cost Projections**

	<u>2003-2004 Budgeted Expenditures</u>	<u>2003-2004 Projected Year End Expenditures</u>	<u>2004-2005 Projected Expenditures</u>
<i>Life (estimate)(Position Base) w aux</i>	173,713	<i>0</i>	0
<i>Dental (estimate)(Position Base) w aux</i>	225,740	<i>0</i>	0
<i>Disability (estimate)(Position Base) w aux</i>	168,074	<i>0</i>	0
<i>Health (estimate)(Position Base) w aux</i>	3,658,629	<i>0</i>	0
<i>Fica (Position Base) w aux</i>	4,112,862	<i>0</i>	0
<i>KERS Retirement (Position Base) w aux</i>	1,168,734	<i>0</i>	0
<i>TIAA Retirement (Position Base) w aux and base :</i>	3,008,913	<i>0</i>	0
<i>FRINGE BENEFIT OFFSET</i>	-285,362	<i>0</i>	0
 Subtotal Fringes	 12,231,303	 0	 0
 Total University	 29,317,575	 0	 0
 Total Auxiliaries/Revenue Units	 802,809	 0	 0
 Total Univesity W/O Auxiliaries	 28,514,766	 0	 0