WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM BUDGET

FISCAL YEAR 2014
(As revised October 14, 2013)
<table>
<thead>
<tr>
<th>BUDGETARY UNIT</th>
<th>ACCOUNT NUMBER</th>
<th>PAGE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNIVERSITY HOUSING AND DINING SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>4-30000</td>
<td>1</td>
</tr>
<tr>
<td>CONFERENCE SERVICES</td>
<td>4-30200</td>
<td>3</td>
</tr>
<tr>
<td>RESIDENCE LIFE</td>
<td>4-30300</td>
<td>4</td>
</tr>
<tr>
<td>TECHNOLOGY</td>
<td>4-30450</td>
<td>5</td>
</tr>
<tr>
<td>GRADUATE &amp; FAMILY HOUSING</td>
<td>4-40000</td>
<td>6</td>
</tr>
<tr>
<td>FOOD SERVICE</td>
<td>4-50000</td>
<td>7</td>
</tr>
<tr>
<td>RESIDENCE HALLS</td>
<td>4-30800</td>
<td>8</td>
</tr>
<tr>
<td>HOUSING SERVICES</td>
<td>4-30830</td>
<td>9</td>
</tr>
<tr>
<td>UNIVERSITY UNION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKSTORE</td>
<td>4-14500</td>
<td>11</td>
</tr>
<tr>
<td>BOWLING</td>
<td>4-14600</td>
<td>12</td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>4-15000</td>
<td>13</td>
</tr>
<tr>
<td>SERVICE CENTER</td>
<td>4-15100</td>
<td>14</td>
</tr>
<tr>
<td>ASSOCIATE VICE PRESIDENT FOR STUDENT SERVICES</td>
<td>4-15200</td>
<td>15</td>
</tr>
<tr>
<td>BEVERAGE SERVICES</td>
<td>4-15500</td>
<td>16</td>
</tr>
<tr>
<td>CAMPUS RECREATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAMPUS RECREATION</td>
<td>4-20000</td>
<td>17</td>
</tr>
<tr>
<td>FRONT DESK</td>
<td>4-24000</td>
<td>18</td>
</tr>
<tr>
<td>GOLF COURSE OPERATIONS</td>
<td>4-26000</td>
<td>19</td>
</tr>
<tr>
<td>GOLF COURSE GROUNDS</td>
<td>4-26100</td>
<td>20</td>
</tr>
<tr>
<td>PHYSICAL PLANT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BUILDING SERVICES - UU</td>
<td>4-19500</td>
<td>21</td>
</tr>
<tr>
<td>UTILITIES - UU</td>
<td>4-19700</td>
<td>23</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE - UU</td>
<td>4-19701</td>
<td>24</td>
</tr>
<tr>
<td>BUILDING MECH MAINT - UU</td>
<td>4-19702</td>
<td>25</td>
</tr>
<tr>
<td>BUILDING SERVICES - CR</td>
<td>4-29500</td>
<td>26</td>
</tr>
<tr>
<td>UTILITIES - CR</td>
<td>4-29700</td>
<td>28</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE - CR</td>
<td>4-29701</td>
<td>29</td>
</tr>
<tr>
<td>BUILDING MECH MAINT - CR</td>
<td>4-29702</td>
<td>30</td>
</tr>
<tr>
<td>BUILDING SERVICES - UHDS</td>
<td>4-39500</td>
<td>31</td>
</tr>
<tr>
<td>UTILITIES - UHDS</td>
<td>4-39700</td>
<td>32</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE - UHDS</td>
<td>4-39701</td>
<td>33</td>
</tr>
<tr>
<td>BUILDING MECH MAINT - UHDS</td>
<td>4-39702</td>
<td>34</td>
</tr>
<tr>
<td>BUILDING SERVICES - GFH</td>
<td>4-49500</td>
<td>35</td>
</tr>
<tr>
<td>UTILITIES - GFH</td>
<td>4-49700</td>
<td>36</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE - GFH</td>
<td>4-49701</td>
<td>37</td>
</tr>
<tr>
<td>BUILDING MECH MAINT - GFH</td>
<td>4-49702</td>
<td>38</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE - AFS</td>
<td>4-70100</td>
<td>39</td>
</tr>
<tr>
<td>BUILDING MECH MAINT - AFS</td>
<td>4-70200</td>
<td>40</td>
</tr>
<tr>
<td>HEATING PLANT - AFS</td>
<td>4-70300</td>
<td>41</td>
</tr>
<tr>
<td>LANDSCAPE MAINTENANCE - AFS</td>
<td>4-70400</td>
<td>42</td>
</tr>
<tr>
<td>FACILITIES PLANNING &amp; CONSTRUCTION - AFS</td>
<td>4-70600</td>
<td>43</td>
</tr>
<tr>
<td>PLANT ADMINISTRATION - AFS</td>
<td>4-70700</td>
<td>44</td>
</tr>
<tr>
<td>FIRE PROTECTION - AFS</td>
<td>4-70800</td>
<td>45</td>
</tr>
<tr>
<td>BUDGETARY UNIT</td>
<td>ACCOUNT NUMBER</td>
<td>PAGE NUMBER</td>
</tr>
<tr>
<td>---------------------------------------------------</td>
<td>----------------</td>
<td>-------------</td>
</tr>
<tr>
<td>UU STUDENT ACTIVITIES</td>
<td>4-19400</td>
<td>51</td>
</tr>
<tr>
<td>UU ASSOCIATE VP FOR STUDENT SERVICES</td>
<td>4-19420</td>
<td>52</td>
</tr>
<tr>
<td>UHDS ELECTRONIC STUDENT SERVICES</td>
<td>4-39410</td>
<td>53</td>
</tr>
<tr>
<td>UHDS ADMISSIONS</td>
<td>4-39420</td>
<td>54</td>
</tr>
<tr>
<td>UHDS STUDENT DEVELOPMENT &amp; ORIENTATION</td>
<td>4-39430</td>
<td>55</td>
</tr>
<tr>
<td>UHDS STUDENT JUDICIAL PROGRAMS</td>
<td>4-39440</td>
<td>56</td>
</tr>
<tr>
<td>VP STUDENT SERVICES - AFS</td>
<td>4-60100</td>
<td>57</td>
</tr>
<tr>
<td>CMS GROUP INSURANCE - AFS</td>
<td>4-60900</td>
<td>58</td>
</tr>
<tr>
<td>RESERVE - AFS</td>
<td>4-80000</td>
<td>59</td>
</tr>
<tr>
<td>COMPENSATED ABSENCES - AFS</td>
<td>4-80300</td>
<td>60</td>
</tr>
</tbody>
</table>
## Auxiliary Facilities System
### Fiscal Year 2014 Revised Budget

### Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>1,813,796</td>
<td>1,625,000</td>
<td>1,616,000</td>
</tr>
<tr>
<td>Room and Board</td>
<td>34,795,183</td>
<td>35,801,610</td>
<td>34,443,609</td>
</tr>
<tr>
<td>Services</td>
<td>991,004</td>
<td>880,481</td>
<td>885,481</td>
</tr>
<tr>
<td>Commissions</td>
<td>353,473</td>
<td>330,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,131,144</td>
<td>719,611</td>
<td>719,611</td>
</tr>
<tr>
<td>Reimbursement Fee</td>
<td>297,683</td>
<td>284,744</td>
<td>277,890</td>
</tr>
<tr>
<td>Finance Charge</td>
<td>233,008</td>
<td>213,900</td>
<td>213,900</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>40,123,276</td>
<td>40,357,765</td>
<td>38,965,654</td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services-Regular</td>
<td>1,243,957</td>
<td>1,349,404</td>
<td>1,356,455</td>
</tr>
<tr>
<td>Personal Services-Student</td>
<td>1,500,405</td>
<td>1,515,156</td>
<td>1,577,555</td>
</tr>
<tr>
<td>FICA</td>
<td>19,241</td>
<td>17,900</td>
<td>17,900</td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Line Items</td>
<td>17,821,572</td>
<td>16,965,000</td>
<td>16,512,860</td>
</tr>
<tr>
<td>Overhead</td>
<td>1,457,302</td>
<td>1,475,237</td>
<td>1,423,729</td>
</tr>
<tr>
<td>Contingency</td>
<td>-</td>
<td>670,000</td>
<td>670,000</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>40,147,028</td>
<td>40,803,250</td>
<td>40,022,095</td>
</tr>
</tbody>
</table>

### Excess (Deficit)

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Excess (Deficit)</strong></td>
<td>(23,752)</td>
<td>(445,485)</td>
<td>(1,056,441)</td>
</tr>
</tbody>
</table>

### University Housing & Dining Services

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>1,813,796</td>
<td>1,625,000</td>
<td>1,616,000</td>
</tr>
<tr>
<td>Room and Board</td>
<td>34,795,183</td>
<td>35,801,610</td>
<td>34,443,609</td>
</tr>
<tr>
<td>Services</td>
<td>991,004</td>
<td>880,481</td>
<td>885,481</td>
</tr>
<tr>
<td>Commissions</td>
<td>353,473</td>
<td>330,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,131,144</td>
<td>719,611</td>
<td>719,611</td>
</tr>
<tr>
<td>Reimbursement Fee</td>
<td>297,683</td>
<td>284,744</td>
<td>277,890</td>
</tr>
<tr>
<td>Finance Charge</td>
<td>233,008</td>
<td>213,900</td>
<td>213,900</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>40,123,276</td>
<td>40,357,765</td>
<td>38,965,654</td>
</tr>
</tbody>
</table>

### University Union

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>1,813,796</td>
<td>1,625,000</td>
<td>1,616,000</td>
</tr>
<tr>
<td>Room and Board</td>
<td>34,795,183</td>
<td>35,801,610</td>
<td>34,443,609</td>
</tr>
<tr>
<td>Services</td>
<td>991,004</td>
<td>880,481</td>
<td>885,481</td>
</tr>
<tr>
<td>Commissions</td>
<td>353,473</td>
<td>330,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,131,144</td>
<td>719,611</td>
<td>719,611</td>
</tr>
<tr>
<td>Reimbursement Fee</td>
<td>297,683</td>
<td>284,744</td>
<td>277,890</td>
</tr>
<tr>
<td>Finance Charge</td>
<td>233,008</td>
<td>213,900</td>
<td>213,900</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>40,123,276</td>
<td>40,357,765</td>
<td>38,965,654</td>
</tr>
</tbody>
</table>

### Campus Recreation

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>1,813,796</td>
<td>1,625,000</td>
<td>1,616,000</td>
</tr>
<tr>
<td>Room and Board</td>
<td>34,795,183</td>
<td>35,801,610</td>
<td>34,443,609</td>
</tr>
<tr>
<td>Services</td>
<td>991,004</td>
<td>880,481</td>
<td>885,481</td>
</tr>
<tr>
<td>Commissions</td>
<td>353,473</td>
<td>330,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,131,144</td>
<td>719,611</td>
<td>719,611</td>
</tr>
<tr>
<td>Reimbursement Fee</td>
<td>297,683</td>
<td>284,744</td>
<td>277,890</td>
</tr>
<tr>
<td>Finance Charge</td>
<td>233,008</td>
<td>213,900</td>
<td>213,900</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>40,123,276</td>
<td>40,357,765</td>
<td>38,965,654</td>
</tr>
</tbody>
</table>

### Undertaking Other Functions

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>1,813,796</td>
<td>1,625,000</td>
<td>1,616,000</td>
</tr>
<tr>
<td>Room and Board</td>
<td>34,795,183</td>
<td>35,801,610</td>
<td>34,443,609</td>
</tr>
<tr>
<td>Services</td>
<td>991,004</td>
<td>880,481</td>
<td>885,481</td>
</tr>
<tr>
<td>Commissions</td>
<td>353,473</td>
<td>330,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>1,131,144</td>
<td>719,611</td>
<td>719,611</td>
</tr>
<tr>
<td>Reimbursement Fee</td>
<td>297,683</td>
<td>284,744</td>
<td>277,890</td>
</tr>
<tr>
<td>Finance Charge</td>
<td>233,008</td>
<td>213,900</td>
<td>213,900</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>40,123,276</td>
<td>40,357,765</td>
<td>38,965,654</td>
</tr>
</tbody>
</table>

### Excess (Deficit)

<table>
<thead>
<tr>
<th>Source</th>
<th>FY13 Actual</th>
<th>FY14 Original</th>
<th>FY14 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Excess (Deficit)</strong></td>
<td>(23,752)</td>
<td>(445,485)</td>
<td>(1,056,441)</td>
</tr>
</tbody>
</table>

### University Housing & Dining Services

## Fiscal Year 2014 Revised Budget
## WESTERN ILLINOIS UNIVERSITY

**AUXILIARY FACILITIES SYSTEM**

**FISCAL YEAR 2014 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA**

<table>
<thead>
<tr>
<th>DEPT AREA</th>
<th>ADMINISTRATIVE</th>
<th>FY13 EXPENSED</th>
<th>FY14 BUDGET</th>
<th>PERSONAL SERVICES</th>
<th>FICA</th>
<th>COST OF SALES</th>
<th>OTHER LINE ITEMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNIVERSITY HOUSING &amp; DINING SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4-30000 ADMINISTRATIVE</td>
<td>1,412,334</td>
<td>1,465,106</td>
<td>868,870</td>
<td>7,500</td>
<td>0</td>
<td>588,736</td>
<td></td>
</tr>
<tr>
<td>4-30200 CONFERENCE SERVICES</td>
<td>122,219</td>
<td>159,267</td>
<td>116,473</td>
<td>1,500</td>
<td>0</td>
<td>41,294</td>
<td></td>
</tr>
<tr>
<td>4-30300 RESIDENCE LIFE</td>
<td>1,371,308</td>
<td>1,469,424</td>
<td>782,924</td>
<td>6,500</td>
<td>0</td>
<td>680,000</td>
<td></td>
</tr>
<tr>
<td>4-30450 TECHNOLOGY</td>
<td>263,963</td>
<td>350,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>350,000</td>
<td></td>
</tr>
<tr>
<td>4-40000 GRADUATE &amp; FAMILY HOUSING</td>
<td>67,263</td>
<td>86,916</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>86,916</td>
<td></td>
</tr>
<tr>
<td>4-50000 FOOD SERVICE</td>
<td>16,471,523</td>
<td>15,255,963</td>
<td>1,095,743</td>
<td>1,200</td>
<td>0</td>
<td>14,159,020</td>
<td></td>
</tr>
<tr>
<td>4-30800 HOUSING SERVICES</td>
<td>2,289,926</td>
<td>2,037,808</td>
<td>35,000</td>
<td>500</td>
<td>0</td>
<td>2,002,308</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL - UHDs</td>
<td>22,042,472</td>
<td>20,888,499</td>
<td>2,934,010</td>
<td>17,900</td>
<td>0</td>
<td>17,936,589</td>
<td></td>
</tr>
<tr>
<td>PHYSICAL PLANT COSTS</td>
<td>9,611,261</td>
<td>11,214,189</td>
<td>6,045,136</td>
<td>84,065</td>
<td>0</td>
<td>5,084,988</td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE SUPPORT</td>
<td>511,349</td>
<td>1,280,989</td>
<td>441,535</td>
<td>3,716</td>
<td>0</td>
<td>835,738</td>
<td></td>
</tr>
<tr>
<td>COMPENSATED ABSENCES</td>
<td>77,469</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL REQUIREMENTS</td>
<td>6,209,873</td>
<td>6,148,132</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>6,148,132</td>
<td></td>
</tr>
<tr>
<td>MINIMUM TRANSFER TO R &amp; F</td>
<td>345,280</td>
<td>345,280</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>345,280</td>
<td></td>
</tr>
<tr>
<td>ADDITIONAL TRANSFERS TO R &amp; F</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO EQUIPMENT RESERVE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>DEFERRED MAINTENANCE</td>
<td>349,338</td>
<td>145,006</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>145,006</td>
<td></td>
</tr>
<tr>
<td>OTHER TRANSFERS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TOTAL - UHDs</td>
<td>40,147,028</td>
<td>40,022,095</td>
<td>9,420,681</td>
<td>105,681</td>
<td>0</td>
<td>30,495,733</td>
<td></td>
</tr>
</tbody>
</table>

| UNIVERSITY UNION | | | | | | | |
| 4-14500 BOOKSTORE | 4,068,008 | 4,099,117 | 596,516 | 7,500 | 0 | 3,002,800 | 492,301 |
| 4-14600 BOWLING | 82 | 0 | 0 | 0 | 0 | 0 |
| 4-15000 ADMINISTRATIVE | 786,521 | 960,188 | 477,348 | 6,000 | 0 | 476,840 |
| 4-15100 SERVICE CENTER | 147,704 | 162,798 | 128,532 | 1,900 | 0 | 28,366 |
| 4-15200 ASSOCIATE VP FOR STUDENT SERVICES | 2,076 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4-15500 BEVERAGE SERVICES | 52,979 | 46,496 | 0 | 0 | 0 | 19,350 |
| SUBTOTAL - UNIV UNION | 5,057,370 | 5,270,599 | 1,202,396 | 15,400 | 0 | 1,026,150 | 1,026,653 |
| PHYSICAL PLANT COSTS | 1,293,960 | 1,375,739 | 832,033 | 11,040 | 0 | 532,666 |
| ADMINISTRATIVE SUPPORT | 496,287 | 645,721 | 525,175 | 3,792 | 0 | 116,754 |
| COMPENSATED ABSENCES | 23,217 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL REQUIREMENTS | 496,065 | 487,472 | 0 | 0 | 0 | 487,472 |
| MINIMUM TRANSFER TO R & F | 33,320 | 33,320 | 0 | 0 | 0 | 33,320 |
| ADDITIONAL TRANSFERS TO R & F | 360,000 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO EQUIPMENT RESERVE | 175,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| DEFERRED MAINTENANCE | 14,957 | 13,993 | 0 | 0 | 0 | 13,993 |
| OTHER TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - UNIV UNION | 7,950,177 | 7,851,844 | 2,559,604 | 30,232 | 0 | 3,026,150 | 2,235,858 |

| CAMPUS RECREATION | | | | | | | |
| 4-20000 CAMPUS RECREATION | 1,283,457 | 1,564,318 | 947,325 | 6,300 | 0 | 610,693 |
| 4-24000 FRONT DESK | 7,012 | 35,415 | 0 | 0 | 0 | 29,950 |
| 4-26000 GOLF COURSE OPERATIONS | 359,805 | 384,999 | 274,422 | 5,000 | 0 | 61,300 |
| 4-26100 GOLF COURSE GROUNDS | 111,491 | 122,550 | 30,800 | 500 | 0 | 91,250 |
| SUBTOTAL - CAMPUS RECREATION | 1,761,765 | 2,107,282 | 1,252,547 | 11,800 | 0 | 91,250 | 751,685 |
| PHYSICAL PLANT COSTS | 712,292 | 761,757 | 445,267 | 5,955 | 0 | 310,895 |
| ADMINISTRATIVE SUPPORT | 18,077 | 79,802 | 6,851 | 43 | 0 | 72,908 |
| COMPENSATED ABSENCES | 13,772 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL REQUIREMENTS | 739,478 | 737,155 | 0 | 0 | 0 | 737,155 |
| MINIMUM TRANSFER TO R & F | 21,400 | 21,400 | 0 | 0 | 0 | 21,400 |
| ADDITIONAL TRANSFERS TO R & F | 600,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| TRANSFER TO EQUIPMENT RESERVE | 55,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| DEFERRED MAINTENANCE | 9,606 | 8,987 | 0 | 0 | 0 | 8,987 |
| OTHER TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - CAMPUS RECREATION | 3,931,391 | 3,826,383 | 1,704,665 | 17,438 | 0 | 91,250 | 2,013,030 |
**WESTERN ILLINOIS UNIVERSITY**

**AUXILIARY FACILITIES SYSTEM**

**FISCAL YEAR 2014 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA**

<table>
<thead>
<tr>
<th>DEPT</th>
<th>ADMINISTRATIVE AREA</th>
<th>FY13 EXPENDED</th>
<th>FY14 BUDGET</th>
<th>PERSONAL SERVICES</th>
<th>FICA</th>
<th>COST OF OTHER LINE SALES</th>
<th>ITEMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>4-19500 BUILDING SERVICES - UU</td>
<td>389,428</td>
<td>625,022</td>
<td>559,649</td>
<td>1,000</td>
<td>u</td>
<td>58,574</td>
<td></td>
</tr>
<tr>
<td>4-19700 UTILITIES - UU</td>
<td>307,704</td>
<td>349,860</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>349,860</td>
<td></td>
</tr>
<tr>
<td>4-19701 BUILDING MAINTENANCE - UL</td>
<td>33,237</td>
<td>35,743</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>35,743</td>
<td></td>
</tr>
<tr>
<td>4-19702 BUILDING MECH MAINT - UU</td>
<td>72,908</td>
<td>74,160</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>74,160</td>
<td></td>
</tr>
<tr>
<td>4-29500 BUILDING SERVICES - CR</td>
<td>269,796</td>
<td>294,228</td>
<td>270,326</td>
<td>3,000</td>
<td>0</td>
<td>20,902</td>
<td></td>
</tr>
<tr>
<td>4-29/U0 UTILITIES - CM</td>
<td>197,625</td>
<td>224,700</td>
<td>u</td>
<td>u</td>
<td>u</td>
<td>224,700</td>
<td></td>
</tr>
<tr>
<td>4-29/U1 BUILDING MAINTENANCE - CS</td>
<td>28,665</td>
<td>28,150</td>
<td>u</td>
<td>u</td>
<td>u</td>
<td>28,150</td>
<td></td>
</tr>
<tr>
<td>4-29/U2 BUILDING MECH MAINT - CM</td>
<td>29,511</td>
<td>27,810</td>
<td>u</td>
<td>u</td>
<td>u</td>
<td>27,810</td>
<td></td>
</tr>
<tr>
<td>4-39500 BUILDING SERVICES - UHS</td>
<td>3,123,197</td>
<td>3,100,126</td>
<td>2,843,498</td>
<td>36,000</td>
<td>0</td>
<td>220,628</td>
<td></td>
</tr>
<tr>
<td>4-39700 UTILITIES - UHS</td>
<td>2,820,684</td>
<td>3,207,120</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,207,120</td>
<td></td>
</tr>
<tr>
<td>4-39701 BUILDING MAINTENANCE - UHS</td>
<td>665,455</td>
<td>795,332</td>
<td>245,939</td>
<td>4,000</td>
<td>0</td>
<td>729,983</td>
<td></td>
</tr>
<tr>
<td>4-39/U2 BUILDING MECH MAINT - UHS</td>
<td>398,169</td>
<td>249,026</td>
<td>u</td>
<td>u</td>
<td>u</td>
<td>249,026</td>
<td></td>
</tr>
<tr>
<td>4-49500 BUILDING SERVICES - GPH</td>
<td>95,614</td>
<td>110,220</td>
<td>13,124</td>
<td>1,500</td>
<td>u</td>
<td>13,096</td>
<td></td>
</tr>
<tr>
<td>4-49/U0 UTILITIES - GPH</td>
<td>48,742</td>
<td>419,324</td>
<td>u</td>
<td>u</td>
<td>u</td>
<td>419,324</td>
<td></td>
</tr>
<tr>
<td>4-49701 BUILDING MAINTENANCE - GPH</td>
<td>68,523</td>
<td>77,764</td>
<td>59,986</td>
<td>700</td>
<td>0</td>
<td>17,078</td>
<td></td>
</tr>
<tr>
<td>4-49702 BUILDING MECH MAINT - GPH</td>
<td>63,495</td>
<td>56,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>56,450</td>
<td></td>
</tr>
<tr>
<td>4-70100 BUILDING MAINTENANCE - APS</td>
<td>923,556</td>
<td>1,024,557</td>
<td>983,807</td>
<td>15,000</td>
<td>0</td>
<td>25,750</td>
<td></td>
</tr>
<tr>
<td>4-70200 BUILDING MECH MAINT - APS</td>
<td>1,184,387</td>
<td>1,281,753</td>
<td>1,264,753</td>
<td>17,000</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4-70300 HEATING PLANT - APS</td>
<td>562,214</td>
<td>540,072</td>
<td>509,882</td>
<td>6,500</td>
<td>0</td>
<td>23,690</td>
<td></td>
</tr>
<tr>
<td>4-70400 LANDSCAPE MAINT - APS</td>
<td>207,643</td>
<td>213,879</td>
<td>209,879</td>
<td>4,000</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4-70600 FACILITIES PLANNING &amp; CONSTR - APS</td>
<td>328,775</td>
<td>351,868</td>
<td>347,868</td>
<td>4,000</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4-70700 PLANT ADMINISTRATION - APS</td>
<td>158,007</td>
<td>(44,275)</td>
<td>(46,275)</td>
<td>2,000</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4-70800 FIRE PROTECTION - APS</td>
<td>125,000</td>
<td>125,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>125,000</td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL - PHYSICAL PLANT
12,617,517 | 13,351,685 | 7,322,436 | 100,700 | 0 | 5,928,549 |

ALLOCATED TO AREAS:

UNIVERSITY HOUSING & DINING

MAINTENANCE
(7,314,762) (7,482,455) (6,045,136) (84,065) 0 (1,353,254)

UTILITIES
(3,18,599) (3,625,440) 0 0 0 (3,625,440)

FIRE PROTECTION
(107,900) (107,900) 0 0 0 (107,900)

UHDS ALLOCATION
(10,611,261) (11,215,795) (6,045,136) (84,065) 0 (5,086,593)

UNIVERSITY UNION

MAINTENANCE
(975,843) (1,014,933) (832,033) (11,040) 0 (171,860)

UTILITIES
(307,704) (349,860) 0 0 0 (349,860)

FIRE PROTECTION
(10,413) (10,412) 0 0 0 (10,412)

UNIV UNION ALLOCATION
(1,293,960) (1,375,205) (832,033) (11,040) 0 (532,132)

CAMPUS RECREATION

MAINTENANCE
(507,979) (529,296) (445,267) (5,595) 0 (78,434)

UTILITIES
(197,625) (224,700) 0 0 0 (224,700)

FIRE PROTECTION
(4,688) (4,688) 0 0 0 (4,688)

CAMPUS RECREATION ALLOCATION
(712,292) (760,684) (445,267) (5,595) 0 (309,822)

UNALLOCATED - PHYSICAL PLANT
0 0 0 0 0 0

**PHYSICAL PLANT**
## AFS Departmental Allocations by Administrative Area

### Administrative Support

<table>
<thead>
<tr>
<th>DEPT</th>
<th>FY13 EXPENDED</th>
<th>FY14 BUDGET</th>
<th>PERSONAL SERVICES</th>
<th>FICA</th>
<th>COST OF OTHER LINE</th>
</tr>
</thead>
<tbody>
<tr>
<td>4-19400 UU STUDENT ACTIVITIES</td>
<td>299,106</td>
<td>349,934</td>
<td>346,734</td>
<td>3,200</td>
<td>0</td>
</tr>
<tr>
<td>4-19420 UU ASSOCIATE VP FOR STUDENT SERVICES</td>
<td>158,502</td>
<td>164,282</td>
<td>163,782</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>4-39410 UHDS ELECTRONIC STUDENT SERVICES</td>
<td>95,717</td>
<td>84,579</td>
<td>82,779</td>
<td>1,800</td>
<td>0</td>
</tr>
<tr>
<td>4-39420 UHDS ADMISSIONS</td>
<td>40,015</td>
<td>46,040</td>
<td>45,540</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>4-39430 UHDS STUDENT DEVELOPMENT &amp; ORIENTATION</td>
<td>56,169</td>
<td>89,975</td>
<td>89,475</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>4-39440 UHDS STUDENT JUDICIAL PROGRAMS</td>
<td>123,727</td>
<td>150,018</td>
<td>149,568</td>
<td>450</td>
<td>0</td>
</tr>
<tr>
<td>4-60100 VP STUDENT SERVICES - AFS</td>
<td>52,476</td>
<td>60,083</td>
<td>45,683</td>
<td>600</td>
<td>0 13,800</td>
</tr>
<tr>
<td>4-60900 CMS GROUP INSURANCE - AFS</td>
<td>200,000</td>
<td>200,000</td>
<td>0</td>
<td>0</td>
<td>0 200,000</td>
</tr>
<tr>
<td>4-80000 CONTINGENCY RESERVE</td>
<td>0</td>
<td>811,600</td>
<td>0</td>
<td>0</td>
<td>0 811,600</td>
</tr>
<tr>
<td>4-80000 RESERVE FOR SICK LEAVE PAYOUTS</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>SUBTOTAL - ADMIN SUPPORT</strong></td>
<td><strong>1,025,712</strong></td>
<td><strong>2,006,512</strong></td>
<td><strong>973,561</strong></td>
<td><strong>7,551</strong></td>
<td><strong>0 1,025,400</strong></td>
</tr>
</tbody>
</table>

Allocated to Areas:

- **UNIVERSITY HOUSING & DINING**: ($511,349) ($1,280,989) ($441,535) ($3,716) 0 ($835,738)
- **UNIVERSITY UNION**: ($496,287) ($645,721) ($525,175) ($3,792) 0 ($116,754)
- **CAMPUS RECREATION**: ($18,077) ($79,802) ($6,851) ($43) 0 ($72,908)

Unallocated - Admin Support: 0 0 0 0 0 0

**Total - AFS**: 52,028,596 51,700,322 13,684,950 153,351 3,117,400 34,744,621
## Western Illinois University
### Auxiliary Facilities System
#### Revised FY2014 Budget Allocation Percentages

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Housing/Grad/Family</th>
<th>University</th>
<th>Campus</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bond Revenue Fee</strong>&lt;sup&gt;1&lt;/sup&gt;</td>
<td>$277,890</td>
<td>$3,195,935</td>
<td>$2,947,958</td>
</tr>
<tr>
<td>Regular</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Income&lt;sup&gt;1&lt;/sup&gt;</td>
<td>77.52%</td>
<td>0.00%</td>
<td>15.32%</td>
</tr>
<tr>
<td>Finance Charge Income&lt;sup&gt;1&lt;/sup&gt;</td>
<td>27.66%</td>
<td>1.01%</td>
<td>2.36%</td>
</tr>
<tr>
<td>Facility &amp; Life Safety Enhancement Fee&lt;sup&gt;1&lt;/sup&gt;</td>
<td>$296,528</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Government Interest Credit (Income)&lt;sup&gt;1&lt;/sup&gt;</td>
<td>$486,511</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Financial Requirements&lt;sup&gt;2&lt;/sup&gt;</td>
<td>65.33%</td>
<td>5.63%</td>
<td>7.07%</td>
</tr>
<tr>
<td>Principal &amp; Interest (2005 Series Project)</td>
<td>$1,175,833</td>
<td>101,002</td>
<td>127,287</td>
</tr>
<tr>
<td>Principal &amp; Interest (2006 Series Project)</td>
<td>53.33%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Principal &amp; Interest (2006 Series Refunding)</td>
<td>88.79%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Minimum R &amp; R Reserve&lt;sup&gt;1&lt;/sup&gt;</td>
<td>$345,280</td>
<td>-</td>
<td><strong>33,200</strong></td>
</tr>
</tbody>
</table>

### Note 1:
Financial services expenses are allocated through Administrative Support (these are paying agent fees to Standard and Poors, etc).

### Note 2:
Bad debt expense is budgeted in the operating line; it is based on 1% of the following revenue categories:
- Student Fees, Room Charges/Apartment Rental, Finance Charges, Bookstore Charges, and Damages

---

<sup>1</sup>Percentages based on gross square footage

<sup>2</sup>Percentages based on gross revenue

<sup>3</sup>Annually updated and based on % of charge in A/R; comes from Cheryl Webster in the Business Office

<sup>4</sup>Direct allocation based on debt service

<sup>5</sup>Prescribed by Bond Issue

<sup>6</sup>Based on prior year's actual

<sup>7</sup>Based on meter readings (not yet determined for FY13)

<sup>8</sup>Based on student fees
<table>
<thead>
<tr>
<th>Category</th>
<th>Administration</th>
<th>Conference</th>
<th>Residence</th>
<th>Life</th>
<th>Technology</th>
<th>Residence</th>
<th>Food</th>
<th>Housing</th>
<th>UHDS</th>
<th>Total</th>
<th>UHDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>260 Revenue Bond Fee</td>
<td>277,890</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>264 Facility/Life Enhancement Fee</td>
<td>296,528</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>265 UHDS Processing Fee</td>
<td>140,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310 Accrued Int/Gov Credit</td>
<td>486,511</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>460 Interest Income</td>
<td>42,635</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>495 Finance Charge</td>
<td>125,040</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>515 Catering Sales</td>
<td>600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520 RA Meals Purchased</td>
<td>450,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>521 Advisory Staff Meals</td>
<td>41,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522 Central Staff Meals</td>
<td>5,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523 Validine Meal Sales</td>
<td>20,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524 RH Meal Sales</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>525 Flex Plan</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>526 Ala Carte Extra</td>
<td>550,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>527 Rocky Dollars</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>528 Athletic Training Tables</td>
<td>70,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 Food Sales</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>586 Ala Carte Basic</td>
<td>11,693,898</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>588 Plus Food Points - Opt 1</td>
<td>244,800</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>589 Plus Food Points - Opt 2</td>
<td>345,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>603 Apartment Rental</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>615 Contract Release Charge</td>
<td>60,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>630 Equipment Rental</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>633 Facilities Rental</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>648 Overnight Room Rent</td>
<td>160,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666 Replacement Doc.</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>670 Room Rental</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>673 Services</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>679 Room Suites</td>
<td>836,219</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>679 Room Suites/Def Maint</td>
<td>7,180</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>681 Room-Double</td>
<td>15,903,314</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>681 Room-Double/Def Maint</td>
<td>145,395</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>682 Room-Single</td>
<td>2,699,282</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>682 Room-Single/Def Maint</td>
<td>17,053</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>683 Room-Super Single</td>
<td>1,260,664</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>683 Room-Super Single/Def Maint</td>
<td>8,078</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>684 Lodging Break Period</td>
<td>6,800</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>687 Super Double</td>
<td>210,331</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>687 Super Double/Def Maint</td>
<td>1,795</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>725 Collection Bad Debt</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>730 Commission Income</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735 Damages</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>75,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### FY2014 Revised Budget Worksheet

#### Conference Residence Residence Services Halls Technology

<table>
<thead>
<tr>
<th>Administration</th>
<th>4-30000</th>
<th>4-30200</th>
<th>4-30300</th>
<th>4-30450</th>
<th>4-30800</th>
<th>4-30830</th>
<th>4-50000</th>
<th>Total UHDS</th>
<th>Total UHDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>750 Forfeited Deposits</td>
<td>35,000</td>
<td>10,000</td>
<td>20,000</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>751 Prepay Forfeit</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>770 Leased Property</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>777 Penalties</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>785 Telephone Commission</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>792 Vending Commission</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>795 Washer &amp; Dryer Commission</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
</tr>
</tbody>
</table>

#### TOTAL INCOME

<table>
<thead>
<tr>
<th></th>
<th>4-30000</th>
<th>4-30200</th>
<th>4-30300</th>
<th>4-30450</th>
<th>4-30800</th>
<th>4-30830</th>
<th>4-50000</th>
<th>Total UHDS</th>
<th>Total UHDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL INCOME</td>
<td>1,050,714</td>
<td>170,100</td>
<td>-</td>
<td>-</td>
<td>21,684,001</td>
<td>495,000</td>
<td>15,108,658</td>
<td>38,508,473</td>
<td>457,181</td>
</tr>
</tbody>
</table>

#### EXPENSE

<table>
<thead>
<tr>
<th>Category</th>
<th>4-30000</th>
<th>4-30200</th>
<th>4-30300</th>
<th>4-30450</th>
<th>4-30800</th>
<th>4-30830</th>
<th>4-50000</th>
<th>Total UHDS</th>
<th>Total UHDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2XXX Regular Personal Services</td>
<td>803,870</td>
<td>84,473</td>
<td>402,924</td>
<td>65,188</td>
<td>1,356,455</td>
<td>1,356,455</td>
<td>1,356,455</td>
<td>1,356,455</td>
<td>1,356,455</td>
</tr>
<tr>
<td>23XX Student Personal Services</td>
<td>65,000</td>
<td>32,000</td>
<td>380,000</td>
<td>350,000</td>
<td>1,030,555</td>
<td>1,577,555</td>
<td>1,577,555</td>
<td>1,577,555</td>
<td>1,577,555</td>
</tr>
<tr>
<td>27XX FICA</td>
<td>7,500</td>
<td>6,500</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
</tr>
<tr>
<td>2999 Operating Budget</td>
<td>567,860</td>
<td>35,000</td>
<td>680,000</td>
<td>350,000</td>
<td>13,600,000</td>
<td>1,406,813</td>
<td>16,916</td>
<td>1,423,729</td>
<td>1,423,729</td>
</tr>
<tr>
<td>2999 Overhead Budget</td>
<td>20,876</td>
<td>6,294</td>
<td>802,308</td>
<td>18,315</td>
<td>559,020</td>
<td>1,406,813</td>
<td>16,916</td>
<td>1,423,729</td>
<td>1,423,729</td>
</tr>
<tr>
<td>2999 Contingency Budget</td>
<td>670,000</td>
<td>5,814,972</td>
<td>358,756</td>
<td>82,779</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
</tr>
<tr>
<td>FACILITIES MGT ALLOCATION</td>
<td>358,756</td>
<td>82,779</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
<td>441,535</td>
</tr>
<tr>
<td>4-30450 Administrative Support</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,200</td>
<td>2,200</td>
<td>2,200</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>4-30800 Support Line Items</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,716</td>
<td>3,716</td>
<td>3,716</td>
<td>3,716</td>
<td>3,716</td>
</tr>
<tr>
<td>4-30830 Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>4-50000 Fire Protection</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
<td>17,900</td>
</tr>
<tr>
<td>4-40000 Administrative Support</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>107,900</td>
<td>107,900</td>
<td>107,900</td>
<td>107,900</td>
<td>107,900</td>
</tr>
<tr>
<td>4-40000 Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300,204</td>
<td>300,204</td>
<td>300,204</td>
<td>300,204</td>
<td>300,204</td>
</tr>
<tr>
<td>4-40000 Minimum R &amp; R Transfer</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
<td>45,076</td>
</tr>
<tr>
<td>4-40000 Additional R &amp; R Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>345,280</td>
<td>345,280</td>
<td>345,280</td>
<td>345,280</td>
<td>345,280</td>
</tr>
<tr>
<td>4-40000 Equipment Reserve Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

#### TOTAL EXPENSE

<table>
<thead>
<tr>
<th>Category</th>
<th>4-30000</th>
<th>4-30200</th>
<th>4-30300</th>
<th>4-30450</th>
<th>4-30800</th>
<th>4-30830</th>
<th>4-50000</th>
<th>Total UHDS</th>
<th>Total UHDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENSE</td>
<td>8,005,478</td>
<td>159,267</td>
<td>1,469,424</td>
<td>434,579</td>
<td>13,034,253</td>
<td>64,015</td>
<td>15,301,039</td>
<td>38,468,055</td>
<td>884,040</td>
</tr>
<tr>
<td>EXCESS (DEFICIT)</td>
<td>6,954,764</td>
<td>10,833</td>
<td>1,469,424</td>
<td>434,579</td>
<td>8,649,748</td>
<td>430,985</td>
<td>192,381</td>
<td>426,859</td>
<td>1,056,441</td>
</tr>
</tbody>
</table>
## WESTERN ILLINOIS UNIVERSITY
University Union
FY2014 Revised Budget Worksheet

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Bookstore</th>
<th>Bowling</th>
<th>Administrative</th>
<th>Service</th>
<th>UU Assoc VP</th>
<th>Student Services</th>
<th>Beverage</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>212 Bowling Class Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>260 Revenue Bond Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>460 Interest Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>495 Finance Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>506 Beverage Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>510 Cap &amp; Gown Sales</td>
<td>75,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>512 Card Sales</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>534 Guide Book Sales</td>
<td>7,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>536 Gift Items Sales</td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>539 Textbook Sales</td>
<td>1,800,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>542 Paperback Book Sales</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>554 Sales</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>563 Soft Goods Sales</td>
<td>875,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>565 Software Sales</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>568 Stamp Sales</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>569 Supply Sales</td>
<td>135,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>581 Used Book Sales</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>599 Non-Taxable Sales</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>602 Advertising</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>606 Cap &amp; Gown Rental</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>609 Check Handling Serv</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>620 Fax Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>630 Equipment Rental</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>633 Facilities Rental</td>
<td>20,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>639 Locker Rental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>648 Overnight Room Rent</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>663 Program and Reg Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666 Replacement Doc</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>669 Returned Check Charge</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>671 Book Rental</td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>673 Services</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>676 Shoe Rental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>685 Ticket Sales</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>689 Bus Tickets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>715 Bowling Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>725 Collect of Bad Debt</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>730 Commission Income</td>
<td>45,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>733 Online Commission</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745 Escrow</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>770 Leased Property</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>775 Misc.</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>792 Vending Commission</td>
<td>1,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL INCOME** $4,386,500 $ - $3,292,961 $118,000 $ - $58,000 $7,855,461
## WESTERN ILLINOIS UNIVERSITY

### University Union

**FY2014 Revised Budget Worksheet**

<table>
<thead>
<tr>
<th>4-14500</th>
<th>4-14600</th>
<th>4-15000</th>
<th>4-15100</th>
<th>4-15200</th>
<th>4-15500</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service</td>
<td>UU Assoc VP</td>
<td>Beverage</td>
<td>Services</td>
<td>UU</td>
<td></td>
</tr>
<tr>
<td>Bookstore</td>
<td>Bowling</td>
<td>Administrative</td>
<td>Center</td>
<td>Student Services</td>
<td>Services</td>
</tr>
</tbody>
</table>

### EXPENSE

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>2XXX Regular Personal Services</th>
<th>23XX Student Personal Services</th>
<th>27XX FICA</th>
<th>Cost of Sales</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beverages</td>
<td>19,350</td>
<td>19,350</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cap &amp; Gown</td>
<td>45,000</td>
<td>45,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cards/Stationery</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Custom Items</td>
<td>42,500</td>
<td>42,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gift Items</td>
<td>85,500</td>
<td>85,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text Books</td>
<td>1,485,000</td>
<td>1,485,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade Paperbacks</td>
<td>1,600</td>
<td>1,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Soft Goods</td>
<td>525,000</td>
<td>525,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>86,400</td>
<td>86,400</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Used Books</td>
<td>715,000</td>
<td>715,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Software</td>
<td>8,500</td>
<td>8,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>6,800</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>2999 Operating Budget</th>
<th>2999 Overhead Budget</th>
<th>2999 Contingency Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilities Mgt Allocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Personal Services</td>
<td>809,954</td>
<td>809,954</td>
<td>809,954</td>
<td></td>
</tr>
<tr>
<td>Student Personal Services</td>
<td>22,079</td>
<td>22,079</td>
<td>22,079</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>11,040</td>
<td>11,040</td>
<td>11,040</td>
<td></td>
</tr>
<tr>
<td>Support Line Items</td>
<td>349,860</td>
<td>349,860</td>
<td>349,860</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>172,394</td>
<td>172,394</td>
<td>172,394</td>
<td></td>
</tr>
<tr>
<td>Fire Protection</td>
<td>10,412</td>
<td>10,412</td>
<td>10,412</td>
<td></td>
</tr>
<tr>
<td>Administrative Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Personal Services</td>
<td>525,175</td>
<td>525,175</td>
<td>525,175</td>
<td></td>
</tr>
<tr>
<td>Student Personal Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>3,792</td>
<td>3,792</td>
<td>3,792</td>
<td></td>
</tr>
<tr>
<td>Support Line Items</td>
<td>32,754</td>
<td>32,754</td>
<td>32,754</td>
<td></td>
</tr>
<tr>
<td>Financial Requirements</td>
<td>487,472</td>
<td>487,472</td>
<td>487,472</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Minimum R &amp; R Transfer</td>
<td>33,320</td>
<td>33,320</td>
<td>33,320</td>
<td></td>
</tr>
<tr>
<td>Additional R &amp; R Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Equipment Reserve Transfer</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>Deferred Maint R &amp; R Transfer</td>
<td>13,993</td>
<td>13,993</td>
<td>13,993</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENSE** $4,099,117  $960,188  $162,798  $2,000  $46,496  $7,851,844

**EXCESS (DEFICIT)** $287,383  $2,332,773  $(44,798)  $(2,000)  $11,504  $3,617
### INCOME

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>4-20000</th>
<th>4-24000</th>
<th>4-26000</th>
<th>4-26100</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>210</td>
<td>Lab Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>260</td>
<td>Revenue Bond Fee</td>
<td>2,947,958</td>
<td></td>
<td></td>
<td></td>
<td>2,947,958</td>
</tr>
<tr>
<td>264</td>
<td>Facility/Life Enhancement Fee</td>
<td>259,497</td>
<td></td>
<td></td>
<td></td>
<td>259,497</td>
</tr>
<tr>
<td>460</td>
<td>Interest Income</td>
<td>3,938</td>
<td></td>
<td></td>
<td></td>
<td>3,938</td>
</tr>
<tr>
<td>495</td>
<td>Finance Charge</td>
<td>16,900</td>
<td></td>
<td></td>
<td></td>
<td>16,900</td>
</tr>
<tr>
<td>506</td>
<td>Beverage Sales</td>
<td></td>
<td>8,000</td>
<td></td>
<td></td>
<td>8,000</td>
</tr>
<tr>
<td>530</td>
<td>Food Sales</td>
<td>32,000</td>
<td>11,000</td>
<td></td>
<td></td>
<td>43,000</td>
</tr>
<tr>
<td>554</td>
<td>Sales</td>
<td>7,000</td>
<td>54,000</td>
<td></td>
<td></td>
<td>61,000</td>
</tr>
<tr>
<td>630</td>
<td>Equipment Rental</td>
<td></td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>631</td>
<td>Power Car Rental</td>
<td></td>
<td></td>
<td>110,000</td>
<td></td>
<td>110,000</td>
</tr>
<tr>
<td>632</td>
<td>Driving Range</td>
<td></td>
<td></td>
<td>10,000</td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>633</td>
<td>Facilities Rental</td>
<td>68,000</td>
<td></td>
<td></td>
<td></td>
<td>68,000</td>
</tr>
<tr>
<td>663</td>
<td>Prog &amp; Registration Chgs</td>
<td>17,000</td>
<td></td>
<td></td>
<td></td>
<td>17,000</td>
</tr>
<tr>
<td>725</td>
<td>Collection of Bad Debt</td>
<td>590</td>
<td></td>
<td></td>
<td></td>
<td>590</td>
</tr>
<tr>
<td>730</td>
<td>Commission Income</td>
<td></td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>750</td>
<td>Forfeited Deposits</td>
<td></td>
<td></td>
<td></td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>766</td>
<td>Green Fees</td>
<td></td>
<td></td>
<td>110,000</td>
<td></td>
<td>110,000</td>
</tr>
<tr>
<td>771</td>
<td>Fac/Staff Memberships</td>
<td></td>
<td>23,000</td>
<td></td>
<td></td>
<td>23,000</td>
</tr>
<tr>
<td>772</td>
<td>Public Memberships</td>
<td>13,000</td>
<td>3,900</td>
<td></td>
<td></td>
<td>16,900</td>
</tr>
<tr>
<td>773</td>
<td>Memberships</td>
<td>95,000</td>
<td></td>
<td></td>
<td></td>
<td>95,000</td>
</tr>
<tr>
<td>774</td>
<td>Student Memberships</td>
<td></td>
<td>6,000</td>
<td></td>
<td></td>
<td>6,000</td>
</tr>
<tr>
<td>775</td>
<td>Other Income</td>
<td>1,000</td>
<td>500</td>
<td></td>
<td></td>
<td>1,500</td>
</tr>
<tr>
<td>776</td>
<td>Junior Memberships</td>
<td></td>
<td>2,000</td>
<td></td>
<td></td>
<td>2,000</td>
</tr>
<tr>
<td>777</td>
<td>Senior Memberships</td>
<td></td>
<td>24,000</td>
<td></td>
<td></td>
<td>24,000</td>
</tr>
<tr>
<td>792</td>
<td>Vending Commission</td>
<td>1,500</td>
<td></td>
<td></td>
<td></td>
<td>1,500</td>
</tr>
</tbody>
</table>

**TOTAL INCOME** $3,424,793 $39,500 $364,600 $ - $3,828,893

### EXPENSE

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>4-20000</th>
<th>4-24000</th>
<th>4-26000</th>
<th>4-26100</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2XXX</td>
<td>Regular Personal Services</td>
<td>671,425</td>
<td>252,422</td>
<td></td>
<td></td>
<td>923,847</td>
</tr>
<tr>
<td>23XX</td>
<td>Student Personal Services</td>
<td>275,900</td>
<td>22,000</td>
<td>30,800</td>
<td></td>
<td>328,700</td>
</tr>
<tr>
<td>27XX</td>
<td>FICA</td>
<td>6,300</td>
<td>5,000</td>
<td>500</td>
<td></td>
<td>11,800</td>
</tr>
<tr>
<td>1635</td>
<td>Cost of Sales-Food</td>
<td></td>
<td>24,000</td>
<td>2,800</td>
<td></td>
<td>26,800</td>
</tr>
<tr>
<td>1695</td>
<td>Cost of Sales</td>
<td></td>
<td>5,950</td>
<td>58,500</td>
<td></td>
<td>64,450</td>
</tr>
<tr>
<td>2999</td>
<td>Operating Budget</td>
<td>483,976</td>
<td>4,000</td>
<td>30,750</td>
<td>91,250</td>
<td>609,976</td>
</tr>
<tr>
<td>2999</td>
<td>Overhead Budget</td>
<td>126,717</td>
<td>1,465</td>
<td>13,527</td>
<td></td>
<td>141,709</td>
</tr>
<tr>
<td>2999</td>
<td>Contingency Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>57,600</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSE** $1,564,318 $35,415 $384,999 $122,550 $3,826,383

**EXCESS (DEFICIT)** $1,860,475 $4,085 $(20,399) $(122,550) $2,510
## FY2014 Revised Budget Worksheet

### FY 14 PERSONAL SERVICES (2XXX)

<table>
<thead>
<tr>
<th>UNIVERSITY HOUSING / DINING SERVICES</th>
<th>GRADUATE/ FAMILY HOUSING</th>
<th>UNIVERSITY UNION</th>
<th>CAMPUS RECREATION</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocated P.S. expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Maintenance (4-70100)</td>
<td></td>
<td></td>
<td></td>
<td>$ 983,807</td>
</tr>
<tr>
<td>Student</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>Building Mech Maintenance (4-70200)</td>
<td>1,239,753</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>17,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Maintenance (4-70400)</td>
<td>164,879</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>45,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heating Plant (4-70300)</td>
<td>509,882</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>6,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning &amp; Design (4-70600)</td>
<td>347,868</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Mech Maint-P&amp;F (4-70500)</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve (4-70700)</td>
<td>(212,168)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superintendence (4-70700)</td>
<td>90,893</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>75,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Personal Services Expenses:</td>
<td></td>
<td></td>
<td></td>
<td>$ 3,318,414</td>
</tr>
</tbody>
</table>

### Allocation percentage

<table>
<thead>
<tr>
<th></th>
<th>86.32%</th>
<th>0.00%</th>
<th>8.33%</th>
<th>5.35%</th>
<th>100.00%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocated PS Amounts</td>
<td>$ 2,697,425</td>
<td>$ -</td>
<td>$ 260,305</td>
<td>$ 167,183</td>
<td>$ 3,124,913</td>
</tr>
<tr>
<td>Allocated Student Amounts</td>
<td>125,164</td>
<td>-</td>
<td>12,079</td>
<td>7,758</td>
<td>145,001</td>
</tr>
<tr>
<td>Allocated FICA Amounts</td>
<td>41,865</td>
<td>-</td>
<td>4,040</td>
<td>2,595</td>
<td>48,500</td>
</tr>
<tr>
<td>Total Allocated Amounts</td>
<td>$ 2,864,454</td>
<td>$ -</td>
<td>$ 276,424</td>
<td>$ 177,536</td>
<td>$ 3,318,414</td>
</tr>
</tbody>
</table>

### Specifically designated amounts

<table>
<thead>
<tr>
<th></th>
<th>86.32%</th>
<th>0.00%</th>
<th>8.33%</th>
<th>5.35%</th>
<th>100.00%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>$ 245,939</td>
<td>$ 59,986</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 305,925</td>
</tr>
<tr>
<td>Student (4X9701)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FICA (4X9701)</td>
<td>4,000</td>
<td>700</td>
<td>-</td>
<td>-</td>
<td>4,700</td>
</tr>
<tr>
<td>Building Mechanical Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Student (4X9702/470200)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FICA (4X9702/470200)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Services</td>
<td>2,793,498</td>
<td>58,124</td>
<td>549,649</td>
<td>258,326</td>
<td>1,659,597</td>
</tr>
<tr>
<td>Student (4X9500)</td>
<td>50,000</td>
<td>15,000</td>
<td>10,000</td>
<td>12,000</td>
<td>87,000</td>
</tr>
<tr>
<td>FICA (4X9500)</td>
<td>36,000</td>
<td>1,500</td>
<td>7,000</td>
<td>3,000</td>
<td>47,500</td>
</tr>
<tr>
<td>Building Mech Maint-P&amp;F (4-70500)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Student (4X9705/470500)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FICA (4X9705/470500)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Specifically designated PS Amounts</td>
<td>3,039,437</td>
<td>118,110</td>
<td>549,649</td>
<td>258,326</td>
<td>3,965,522</td>
</tr>
<tr>
<td>Specifically designated Student Amounts</td>
<td>50,000</td>
<td>15,000</td>
<td>10,000</td>
<td>12,000</td>
<td>87,000</td>
</tr>
<tr>
<td>Specifically designated FICA Amounts</td>
<td>40,000</td>
<td>2,200</td>
<td>7,000</td>
<td>3,000</td>
<td>52,200</td>
</tr>
<tr>
<td>Total Specifically designated Amounts</td>
<td>3,129,437</td>
<td>135,310</td>
<td>566,649</td>
<td>273,326</td>
<td>4,104,722</td>
</tr>
</tbody>
</table>

### TOTAL - PERSONAL SERVICES COSTS

|   | $ 5,993,891 | $ 135,310 | $ 845,073 | $ 450,862 | $ 7,423,136 |
## FY2014 Revised Budget Worksheet

### GRADUATE/UNIVERSITY HOUSING/FAMILY UNIVERSITY HOUSING/UNION/DINING SERVICES RECREATION TOTAL

<table>
<thead>
<tr>
<th></th>
<th>GRADUATE/UNIVERSITY HOUSING</th>
<th>FAMILY UNIVERSITY HOUSING</th>
<th>UNIVERSITY UNION</th>
<th>RECREATION</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY14 OTHER LINE-ITEMS (2999)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Allocated OLI expenses:

- **Building Maintenance (4-70100)**: $25,750
- **Building Mech Maintenance (4-70200)**: 
- **Landscape Maintenance (4-70400)**: 
- **Heating Plant (4-70300)**: $23,690
- **Planning & Design (4-70600)**: 
- **Building Mech Maint-P&F (4-70500)**: 
- **Reserve (4-70700)**: 
- **Superintendence (4-70700)**: 

#### Subtotal OLI Expenses:

$49,440

#### Allocation percentage

- **86.32%**
- **0.00%**
- **8.33%**
- **5.35%**
- **100.00%**

#### Allocated OLI amounts:

- **$42,677**
- **$0**
- **$4,118**
- **$2,645**
- **$49,440**

#### Specifically designated:

- **Building Maintenance**: $810,964
  - (4-39701) $729,993
  - (4-49701) $17,078
  - (4-19701) $35,743
  - (4-29701) $28,150
- **Building Mechanical Maintenance**: $407,646
  - (4-39702) $249,026
  - (4-49702) $56,650
  - (4-19702) $74,160
  - (4-29702) $27,810
- **Building Services**: $335,499
  - (4-39500) $220,628
  - (4-49500) $35,596
  - (4-19500) $58,373
  - (4-29500) $20,902
- **Building Mech Maint-P&F**: $0
  - (4-39705) 
  - (4-49705)
  - (4-19705)
  - (4-29705)

#### Specifically designated OLI amounts:

$1,554,109

#### TOTAL - OLI COSTS

- **$1,242,324**
- **$109,324**
- **$172,394**
- **$79,507**
- **$1,603,549**
WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2014 Revised Budget Worksheet

<table>
<thead>
<tr>
<th>UNIVERSITY HOUSING/ DINING SERVICES</th>
<th>GRADUATE/ FAMILY HOUSING</th>
<th>UNIVERSITY UNION</th>
<th>CAMPUS RECREATION</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alloc. Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Maintenance (4-70100)</td>
<td></td>
<td>$ 1,024,557</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Mechanical Maintenance (4-70200)</td>
<td></td>
<td>$ 1,281,753</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Maintenance (4-70400)</td>
<td></td>
<td>$ 213,879</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heating Plant (4-70300)</td>
<td></td>
<td>$ 540,072</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning &amp; Design (4-70600)</td>
<td></td>
<td>$ 351,868</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Mech Maint-P&amp;F (4-70500)</td>
<td></td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve (4-70700)</td>
<td></td>
<td>(212,168)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superintendence (4-70700)</td>
<td></td>
<td>$ 167,893</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Alloc. Expenses:</td>
<td></td>
<td>$ 3,367,854</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocated amounts:</td>
<td>$ 2,907,131</td>
<td>$ -</td>
<td>$ 280,542</td>
<td>$ 180,181</td>
</tr>
<tr>
<td>Specifically designated:</td>
<td></td>
<td>$ 979,932</td>
<td>$ 77,764</td>
<td>$ 35,743</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td></td>
<td>$ 249,026</td>
<td>$ 56,650</td>
<td>$ 74,160</td>
</tr>
<tr>
<td>Building Services</td>
<td>$ 3,100,126</td>
<td>$ 110,220</td>
<td>$ 625,022</td>
<td>$ 294,228</td>
</tr>
<tr>
<td>Building Mech Maint-P&amp;F</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Specifically designated amounts:</td>
<td>$ 4,329,084</td>
<td>$ 244,634</td>
<td>$ 734,925</td>
<td>$ 350,188</td>
</tr>
<tr>
<td>Student (informational)</td>
<td>$ 175,164</td>
<td>$ 15,000</td>
<td>$ 22,079</td>
<td>$ 19,758</td>
</tr>
<tr>
<td>FICA (informational)</td>
<td>$ 81,865</td>
<td>$ 2,200</td>
<td>$ 11,040</td>
<td>$ 5,595</td>
</tr>
<tr>
<td>SUBTOTAL - FACILITIES MGT OPERATIONS</td>
<td>$ 7,236,215</td>
<td>$ 244,634</td>
<td>$ 1,015,467</td>
<td>$ 530,369</td>
</tr>
<tr>
<td>Utilities</td>
<td>$ 3,207,120</td>
<td>$ 418,320</td>
<td>$ 349,860</td>
<td>$ 224,700</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>$ 107,900</td>
<td>-</td>
<td>$ 10,412</td>
<td>$ 6,688</td>
</tr>
<tr>
<td>TOTAL - FACILITIES MGT COSTS</td>
<td>$ 10,551,235</td>
<td>$ 662,954</td>
<td>$ 1,375,739</td>
<td>$ 761,757</td>
</tr>
</tbody>
</table>


### FY13 PERSONAL SERVICES (2XXX)

<table>
<thead>
<tr>
<th>Housing/Dining Serv</th>
<th>Graduate/Family Housing</th>
<th>University Union</th>
<th>Campus Recreation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY13 PERSONAL SERVICES (2XXX)</td>
<td></td>
<td></td>
<td></td>
<td>$96,283</td>
</tr>
</tbody>
</table>

#### Allocation percentage
- 77.52%
- 0.00%
- 15.32%
- 7.16%
- 100.00%

#### Allocated P.S. expenses:
- Group Insurance (4-60900) $ -
- Reserve (4-80000) - $ 50,000
- Sick Leave Payouts (4-80000) - 45,683
- VP Student Services (4-60100) - $ 600

#### Subtotal Personal Services Expenses:
- $96,283

#### Allocated Regular Personal Services:
- $ 74,173 $ - $ 14,659 $ 6,851 $ 95,683

#### Allocated FICA:
- 466 $ - 92 $ 43 $600

#### Allocated Personal Services amounts:
- $ 74,639 $ - $ 14,751 $ 6,894 $ 96,283

#### Specifically designated:
- Admissions-UHDS (4-39420) $ 45,540 $ - $ - $ - $ 45,540
- Associate VP for Student Services-UU (4-19420) - $ 163,782 - $ 163,782
- Electronic Student Services-UHDS (4-39410) - $ 82,779 $ - $ - $ 82,779
- Student Activities-UU (4-19400) - $ 346,734 - - $ 346,734
- Student Development & Orientation-UHDS (4-39430) - $ 89,475 $ - $ - $ 89,475
- Student Judicial Programs-UHDS (4-39440) - $ 149,568 $ - $ - $ 149,568
- FICA - $ 500 - $ 500

#### Specifically Designated Personal Services amounts:
- $ 370,612 $ - $ 514,216 $ - $ 884,828

#### TOTAL - PERSONAL SERVICES COSTS
- $ 445,251 $ - $ 528,967 $ 6,894 $ 981,112
### FY2014 Revised Budget Worksheet

**Western Illinois University**

**Administrative Support**

#### GRADUATE/GRADUATE\_DINING\_SERV GRADUATE/GRADUATE\_HOUSING UNIVERSITY UNION CAMPUS RECREATION TOTAL

<table>
<thead>
<tr>
<th>FY13 OTHER LINE-ITEMS (2999)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocated OLI expenses:</strong></td>
</tr>
<tr>
<td>Group Insurance (4-60900)</td>
</tr>
<tr>
<td>Reserve (4-80000)</td>
</tr>
<tr>
<td>Sick Leave Payouts (4-80000)</td>
</tr>
<tr>
<td>VP Student Services (4-60100)</td>
</tr>
<tr>
<td><strong>Subtotal Other Line Items Expenses:</strong></td>
</tr>
<tr>
<td><strong>Allocation percentage</strong></td>
</tr>
<tr>
<td><strong>Allocated OLI amounts:</strong></td>
</tr>
<tr>
<td><strong>Specifically designated:</strong></td>
</tr>
<tr>
<td>Admissions-UHDS (4-39420)</td>
</tr>
<tr>
<td>Associate VP for Student Services-UU (4-19420)</td>
</tr>
<tr>
<td>Electronic Student Services-UHDS (4-39410)</td>
</tr>
<tr>
<td>Student Activities-UU (4-19400)</td>
</tr>
<tr>
<td>Student Development &amp; Orientation-UHDS (4-39430)</td>
</tr>
<tr>
<td>Student Judicial Programs-UHDS (4-39440)</td>
</tr>
<tr>
<td><strong>Subtotal Specifically Designated:</strong></td>
</tr>
<tr>
<td><strong>TOTAL - OTHER LINE-ITEM COSTS</strong></td>
</tr>
</tbody>
</table>

#### FY13 TOTALS

| **Allocated Expenses:**       |
| Group Insurance (4-60900)     | $200,000 |
| Reserve (4-80000)             | -        |
| Sick Leave Payouts (4-80000)  | 50,000   |
| VP Student Services (4-60100) | 60,083   |
| **Subtotal Allocated Expenses:** | $310,083 |
| **Allocated amounts:**        | $240,377 $ - $ 47,505 $ 22,202 $ 310,084 |
| **Specifically designated:**  |
| Admissions-UHDS (4-39420)     | $46,040 $ - $ - $ - $ 46,040 |
| Associate VP for Student Services-UU (4-19420) | - $ 164,282 |
| Electronic Student Services-UHDS (4-39410) | 84,579 |
| Student Activities-UU (4-19400) | - $ 349,934 |
| Student Development & Orientation-UHDS (4-39430) | 89,975 |
| Student Judicial Programs-RH (4-39440) | 150,018 |
| **Subtotal Specifically Designated:** | $370,612 $ - $ 514,216 $ - $ 884,828 |
| Student (informational)       | - $ - $ - $ - $ - |
| FICA (informational)          | 3,716 $ - $ 3,700 $ - $ 7,416 |
| **TOTAL - ADMINISTRATIVE SUPPORT COSTS** | $610,989 $ - $ 561,721 $ 22,202 $ 1,194,912 |
### Auxiliary Facilities Systems Total

<table>
<thead>
<tr>
<th>Description</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Administrative</td>
<td>1,636,385</td>
<td>1,828,968</td>
</tr>
<tr>
<td>Total Faculty</td>
<td>84,458</td>
<td>87,177</td>
</tr>
<tr>
<td>Total Civil Service</td>
<td>8,319,396</td>
<td>8,847,026</td>
</tr>
<tr>
<td>Total Regular Personal Services</td>
<td>10,040,239</td>
<td>10,763,171</td>
</tr>
<tr>
<td>Differential/Other</td>
<td>468,266</td>
<td>107,297</td>
</tr>
<tr>
<td>Student Help</td>
<td>2,192,206</td>
<td>2,318,255</td>
</tr>
<tr>
<td>Grad Total</td>
<td>332,585</td>
<td>328,127</td>
</tr>
<tr>
<td>Reimbursement/Award</td>
<td>2,645</td>
<td>1,980</td>
</tr>
<tr>
<td>Reserve</td>
<td>166,120</td>
<td></td>
</tr>
<tr>
<td>Personal Services Total</td>
<td>13,032,282</td>
<td>13,684,950</td>
</tr>
<tr>
<td>Cost of Sales</td>
<td>3,121,382</td>
<td>3,117,400</td>
</tr>
<tr>
<td>FICA</td>
<td>160,942</td>
<td>153,351</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>20,841,072</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>69,487</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>462,526</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>1,327,231</td>
<td></td>
</tr>
<tr>
<td>Telecommunications</td>
<td>122,881</td>
<td></td>
</tr>
<tr>
<td>Operation of Automotive Equipment</td>
<td>161,578</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>61,290</td>
<td></td>
</tr>
<tr>
<td>Awards, Grants and Match Funds</td>
<td>128,362</td>
<td></td>
</tr>
<tr>
<td>Permanent Improvements</td>
<td>303,702</td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>1,895,836</td>
<td>1,856,091</td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td>616,272</td>
<td></td>
</tr>
<tr>
<td>Vested Compensated Absences</td>
<td>114,438</td>
<td></td>
</tr>
<tr>
<td>Group Insurance</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>Financial Requirements</td>
<td>7,445,416</td>
<td>7,372,760</td>
</tr>
<tr>
<td>Minimum Transfer to R &amp; R</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Additional Transfer to R &amp; R</td>
<td>960,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Transfers to Equipment Reserve</td>
<td>230,000</td>
<td>125,000</td>
</tr>
<tr>
<td>Deferred Maintenance</td>
<td>373,901</td>
<td>167,986</td>
</tr>
<tr>
<td>Other Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency Budget</td>
<td></td>
<td>811,600</td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>23,801,185</td>
</tr>
</tbody>
</table>

***** Total Request *****                        52,028,596| 51,700,322
<table>
<thead>
<tr>
<th>Position</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A001 ASSOCIATE VICE PRESIDENT, STUDENT SERVICES</td>
<td>12.0</td>
<td>110,784</td>
<td>12.0</td>
<td>114,660</td>
</tr>
<tr>
<td>JOHN BIERNBAUM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A002 ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES</td>
<td>12.0</td>
<td>51,252</td>
<td>12.0</td>
<td>53,040</td>
</tr>
<tr>
<td>KETRA M. RUSSELL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A002-B ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES</td>
<td>6.0</td>
<td>14,909</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(SUE A. COLLINS)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A003 DIRECTOR, RESIDENTIAL ADMINISTRATION</td>
<td>12.0</td>
<td>66,624</td>
<td>12.0</td>
<td>68,952</td>
</tr>
<tr>
<td>ANTHONY J. LUTZ</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A003-B DIRECTOR, RESIDENTIAL ADMINISTRATION</td>
<td>10.0</td>
<td>36,405</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(JOHN F. SCHOONOVER)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A004 ASSISTANT DIRECTOR, RESIDENTAL ADMINISTRATION</td>
<td>12.0</td>
<td>51,252</td>
<td>12.0</td>
<td>53,040</td>
</tr>
<tr>
<td>BRIDGET E. MCMCORMICK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A006 DIRECTOR, RESIDENCE LIFE</td>
<td>1.0</td>
<td>5,417</td>
<td>12.0</td>
<td>67,284</td>
</tr>
<tr>
<td>MISHELLE D. OAKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(TERA L. MONROE)</td>
<td>7.3</td>
<td>43,916</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A006-P DIRECTOR, RESIDENCE LIFE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(TERA L. MONROE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A007 DIRECTOR, RESIDENTIAL FACILITIES</td>
<td>12.0</td>
<td>66,624</td>
<td>12.0</td>
<td>68,952</td>
</tr>
<tr>
<td>JOSEPH A. ROSELIEB</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A008 ASSISTANT DIRECTOR, RESIDENCE LIFE</td>
<td>11.2</td>
<td>44,066</td>
<td>12.0</td>
<td>48,648</td>
</tr>
<tr>
<td>SASHA MASOOMI</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A009 SUPERVISION FIELD SPECIALIST</td>
<td></td>
<td></td>
<td>12.0</td>
<td>6,603</td>
</tr>
<tr>
<td>JILL M. BISBEE</td>
<td></td>
<td></td>
<td>12.0</td>
<td>16%</td>
</tr>
<tr>
<td>(112500)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(132200)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(415000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SARA M. LYTEL</td>
<td>6.1</td>
<td>3,377</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A011 ASSISTANT DIRECTOR, MARKETING &amp; COMMUNICATIONS</td>
<td>9.0</td>
<td>29,997</td>
<td>12.0</td>
<td>41,400</td>
</tr>
<tr>
<td>LEANN R. MECKLER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C001 CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEANNA J. HIRONIMUS-WENDT</td>
<td>12.0</td>
<td>22,236</td>
<td>12.0</td>
<td>23,105</td>
</tr>
<tr>
<td>C002 MICROCOMPUTER SUPPORT SPECIALIST II</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RYAN T. MCBRIDE</td>
<td>3.0</td>
<td>8,550</td>
<td>12.0</td>
<td>35,537</td>
</tr>
<tr>
<td>C003 CHIEF CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CEREE K. WRIGHT</td>
<td>12.0</td>
<td>25,405</td>
<td>12.0</td>
<td>26,394</td>
</tr>
<tr>
<td>C005 CHIEF CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SARA B. FEATHERLIN</td>
<td>11.9</td>
<td>24,685</td>
<td>12.0</td>
<td>25,744</td>
</tr>
<tr>
<td>C008 OFFICE SUPPORT SPECIALIST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARY K. FLESNER</td>
<td>12.0</td>
<td>25,992</td>
<td>12.0</td>
<td>27,009</td>
</tr>
<tr>
<td>C009 CHIEF CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ANGELA D. WAGNER</td>
<td>12.0</td>
<td>27,167</td>
<td>12.0</td>
<td>28,224</td>
</tr>
<tr>
<td>C012 ADMINISTRATIVE CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PATRICIA A. THORNTON</td>
<td>12.0</td>
<td>35,317</td>
<td>12.0</td>
<td>36,695</td>
</tr>
<tr>
<td>C013 HOUSING OFFICER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLARA E. CAMPBELL</td>
<td>12.0</td>
<td>36,672</td>
<td>12.0</td>
<td>38,103</td>
</tr>
<tr>
<td>C014 CLERICAL ASSISTANT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LADAWN J. THOMAS</td>
<td>12.0</td>
<td>19,636</td>
<td>12.0</td>
<td>20,420</td>
</tr>
<tr>
<td>Category</td>
<td>2014</td>
<td>2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ADMINISTRATIVE</td>
<td>537,354</td>
<td>522,579</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>225,659</td>
<td>261,231</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>2,583</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>47,187</td>
<td>65,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMBURSEMENT/AWARD</td>
<td>2,645</td>
<td>1,980</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td>8,080</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>815,427</td>
<td>868,870</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>11,417</td>
<td>7,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>223,490</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td>19,142</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>33,764</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>12,805</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>9,114</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>261</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td>25,424</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td>261,484</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>1,412,334</td>
<td>1,465,106</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Position</td>
<td>Term</td>
<td>Expended FY13</td>
<td>Term</td>
<td>Budgeted FY14</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------</td>
<td>---------------</td>
<td>------</td>
<td>---------------</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A001 CONFERENCE COORDINATOR</td>
<td>11.0</td>
<td>35,288</td>
<td>12.0</td>
<td>39,840</td>
</tr>
<tr>
<td>C001 CLERK</td>
<td>12.0</td>
<td>21,167</td>
<td>12.0</td>
<td>21,997</td>
</tr>
<tr>
<td>CAITLIN N. DAVIS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LEAH K. STATLER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ADMINISTRATIVE</td>
<td></td>
<td>35,288</td>
<td></td>
<td>39,840</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>21,167</td>
<td></td>
<td>21,997</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td>3,831</td>
<td></td>
<td>2,436</td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td></td>
<td>18,030</td>
<td></td>
<td>32,000</td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
<td></td>
<td>20,200</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td></td>
<td>78,316</td>
<td></td>
<td>116,473</td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td>1,624</td>
<td></td>
<td>1,500</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td></td>
<td>34,854</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td></td>
<td>1,309</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td></td>
<td>790</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td></td>
<td>5,252</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td></td>
<td>70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td></td>
<td></td>
<td>41,294</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td></td>
<td>122,219</td>
<td></td>
<td>159,267</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>A001 COMPLEX DIRECTOR</td>
<td>Term</td>
<td>FY13</td>
<td>B13</td>
</tr>
<tr>
<td>-------------------</td>
<td>-----------------------</td>
<td>------</td>
<td>------</td>
<td>-----</td>
</tr>
<tr>
<td></td>
<td>DANIELLE R. TUCKER</td>
<td>12.0</td>
<td>35,880</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(MEGAN E. THURSTON)</td>
<td></td>
<td></td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>A001-P COMPLEX DIRECTOR</td>
<td>(MEGAN E. THURSTON)</td>
<td>1.0</td>
<td>6,624</td>
</tr>
<tr>
<td></td>
<td>A002 COMPLEX DIRECTOR</td>
<td>JOSEPH NIXON</td>
<td>12.0</td>
<td>34,860</td>
</tr>
<tr>
<td></td>
<td>(MEGAN E. THURSTON)</td>
<td></td>
<td></td>
<td>1.0</td>
</tr>
<tr>
<td></td>
<td>A003 COMPLEX DIRECTOR</td>
<td>JESSICA K. WOODS</td>
<td>12.0</td>
<td>34,008</td>
</tr>
<tr>
<td></td>
<td>(JOHN N. SALAZAR)</td>
<td></td>
<td></td>
<td>11.0</td>
</tr>
<tr>
<td></td>
<td>A003-P COMPLEX DIRECTOR</td>
<td>(JOHN N. SALAZAR)</td>
<td>3.754</td>
<td></td>
</tr>
<tr>
<td></td>
<td>A006 COMPLEX DIRECTOR</td>
<td>SARAH E. MOORE</td>
<td>12.0</td>
<td>34,008</td>
</tr>
<tr>
<td></td>
<td>(REBECCA L. BURGENMEYER)</td>
<td></td>
<td></td>
<td>0.2</td>
</tr>
<tr>
<td></td>
<td>A006-P COMPLEX DIRECTOR</td>
<td>(REBECCA L. BURGENMEYER)</td>
<td>1.090</td>
<td></td>
</tr>
<tr>
<td></td>
<td>A007 COMPLEX DIRECTOR</td>
<td>BRETT L. BUCHOLZ</td>
<td>12.0</td>
<td>35,880</td>
</tr>
<tr>
<td></td>
<td>(JOHN N. SALAZAR)</td>
<td></td>
<td></td>
<td>9.2</td>
</tr>
<tr>
<td></td>
<td>G000 GRADUATE ASSISTANT</td>
<td></td>
<td></td>
<td>144,074</td>
</tr>
<tr>
<td></td>
<td>C001 CLERK</td>
<td>PATRICIA E. COOK</td>
<td></td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>C002 CLERK</td>
<td>JUDITH E. SMITH</td>
<td></td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>C003 CLERK</td>
<td>SHERRY J. LAVINGON</td>
<td></td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>C004 CLERK</td>
<td>DENISE L. DAUGHERTY</td>
<td></td>
<td>9.2</td>
</tr>
<tr>
<td></td>
<td>TOTAL ADMINISTRATIVE</td>
<td></td>
<td>144,089</td>
<td>183,935</td>
</tr>
<tr>
<td></td>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>52,802</td>
<td>93,004</td>
</tr>
<tr>
<td></td>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td>12,449</td>
<td>5,460</td>
</tr>
<tr>
<td></td>
<td>STUDENT HELP</td>
<td></td>
<td>336,600</td>
<td>380,000</td>
</tr>
<tr>
<td></td>
<td>GRAD TOTAL</td>
<td></td>
<td>144,074</td>
<td>135,792</td>
</tr>
<tr>
<td></td>
<td>Reserve</td>
<td></td>
<td></td>
<td>(15,267)</td>
</tr>
<tr>
<td></td>
<td>PERSONAL SERVICES TOTAL</td>
<td></td>
<td>690,014</td>
<td>782,924</td>
</tr>
<tr>
<td></td>
<td>FICA</td>
<td></td>
<td>3,811</td>
<td>6,500</td>
</tr>
<tr>
<td></td>
<td>CONTRACTUAL SERVICES</td>
<td></td>
<td>595,248</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TRAVEL</td>
<td></td>
<td>19,006</td>
<td></td>
</tr>
<tr>
<td></td>
<td>COMMODITIES</td>
<td></td>
<td>20,459</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TELECOMMUNICATIONS</td>
<td></td>
<td>42,968</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OPERATING BUDGET</td>
<td></td>
<td></td>
<td>680,000</td>
</tr>
<tr>
<td></td>
<td>TOTAL DEPARTMENT</td>
<td></td>
<td>1,371,508</td>
<td>1,469,424</td>
</tr>
<tr>
<td>Category</td>
<td>FY13</td>
<td>FY14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractual Services</td>
<td>191,560</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>1,781</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>37,798</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>32,804</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>350,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>263,963</td>
<td>350,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### UHDS Graduate & Family Housing

<table>
<thead>
<tr>
<th>Category</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contractual Services</td>
<td>18,625</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>131</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>4,121</td>
<td></td>
</tr>
<tr>
<td>Telecommunications</td>
<td>17,663</td>
<td></td>
</tr>
<tr>
<td>Awards, Grants and Match Funds</td>
<td>359</td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>15,323</td>
<td></td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td>11,038</td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>86,916</td>
</tr>
<tr>
<td>***** Total Department</td>
<td>67,263</td>
<td>86,916</td>
</tr>
<tr>
<td></td>
<td>TERM</td>
<td>EXPENDED</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>------</td>
<td>-----------</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C003 BUSINESS MANAGER I</td>
<td>12.0</td>
<td>62,016</td>
</tr>
<tr>
<td>CSE LYNN A. BRYANT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>62,016</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>1,046,688</td>
<td>1,030,555</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>1,108,704</td>
<td>1,095,743</td>
</tr>
<tr>
<td>FICA</td>
<td>1,708</td>
<td>1,200</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>14,477,411</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>3,702</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>55,327</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>312</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td>567,812</td>
<td></td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td>256,547</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>16,471,523</td>
<td>15,255,963</td>
</tr>
<tr>
<td>Category</td>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>30,938</td>
<td>35,000</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>30,938</td>
<td>35,000</td>
</tr>
<tr>
<td>FICA</td>
<td>256</td>
<td>500</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>112,028</td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td>59</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>9,908</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>999,249</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>13,795</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>8,948</td>
<td></td>
</tr>
<tr>
<td>AWARDS, GRANTS AND MATCH FUNDS</td>
<td>122,498</td>
<td></td>
</tr>
<tr>
<td>PERMANENT IMPROVEMENTS</td>
<td>165,372</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td>824,626</td>
<td></td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td>2,244</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>2,002,308</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>2,289,926</td>
<td>2,037,808</td>
</tr>
</tbody>
</table>

**TOTAL DEPARTMENT:**

2,289,926

2,002,308
<table>
<thead>
<tr>
<th>Category</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extra Help and Overtime</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Help</td>
<td>20,963</td>
<td>35,000</td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES TOTAL</strong></td>
<td>20,963</td>
<td>35,000</td>
</tr>
<tr>
<td>FICA</td>
<td>422</td>
<td>700</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>1,416</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>1,822</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>267</td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>18,843</td>
<td></td>
</tr>
<tr>
<td><strong>Operating Budget</strong></td>
<td>18,843</td>
<td>28,315</td>
</tr>
<tr>
<td>***** Total Department</td>
<td>43,736</td>
<td>64,015</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>TERM</td>
<td>EXPENDED FY13</td>
</tr>
<tr>
<td>-------------------</td>
<td>------</td>
<td>---------------</td>
</tr>
<tr>
<td>A001 DIRECTOR, BOOKSTORE AND GO WEST TRANSIT</td>
<td>12.0</td>
<td>80%</td>
</tr>
<tr>
<td>Jude L. Kiah</td>
<td>(493000)</td>
<td></td>
</tr>
<tr>
<td>C001 CHIEF CLERK</td>
<td>12.0</td>
<td></td>
</tr>
<tr>
<td>Carol R. Creasy</td>
<td>(LYNN M. HACKBARTH)</td>
<td></td>
</tr>
<tr>
<td>C001-P CHIEF CLERK</td>
<td>12.0</td>
<td>33,731</td>
</tr>
<tr>
<td>(LYNN M. HACKBARTH)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C002 BOOKSTORE DEPARTMENT SUPERVISOR</td>
<td>12.0</td>
<td>33,575</td>
</tr>
<tr>
<td>Sue A. Myers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C003 BOOKSTORE DEPARTMENT SUPERVISOR</td>
<td>12.0</td>
<td>27,959</td>
</tr>
<tr>
<td>JEFFERY M. MOORE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C004 BOOKSTORE MANAGER</td>
<td>12.0</td>
<td>51,972</td>
</tr>
<tr>
<td>CSE</td>
<td>SARA K. THOMAS</td>
<td></td>
</tr>
<tr>
<td>C005 WEB SPECIALIST</td>
<td>12.0</td>
<td>6,034</td>
</tr>
<tr>
<td>Melissa J. Blasi</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C006 BOOKSTORE DEPARTMENT SUPERVISOR</td>
<td>12.0</td>
<td>31,703</td>
</tr>
<tr>
<td>DONALD J. MYERS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C007 CHIEF CLERK</td>
<td>12.0</td>
<td>33,195</td>
</tr>
<tr>
<td>Kimberly Mckee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C008 CHIEF CLERK</td>
<td>(Vacant)</td>
<td></td>
</tr>
<tr>
<td>C009 SHIPPING/RECEIVING CLERK</td>
<td>12.0</td>
<td>32,581</td>
</tr>
<tr>
<td>Joseph T. Hattaway</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C010 MAIN DESK ATTENDANT</td>
<td>12.0</td>
<td>32,171</td>
</tr>
<tr>
<td>Barbara K. Ingledue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C011 BOOKSTORE DEPARTMENT SUPERVISOR</td>
<td>12.0</td>
<td>33,575</td>
</tr>
<tr>
<td>Richard L. Robeson</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C012 BOOKSTORE CLERK I</td>
<td>12.0</td>
<td>25,489</td>
</tr>
<tr>
<td>Jennifer E. Brattain</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ADMINISTRATIVE</td>
<td>66,509</td>
<td>68,833</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>359,210</td>
<td>415,183</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>49,837</td>
<td>12,171</td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>85,832</td>
<td>85,000</td>
</tr>
<tr>
<td>RESERVE</td>
<td>15,329</td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>561,388</td>
<td>596,516</td>
</tr>
<tr>
<td>COST OF SALES</td>
<td>3,041,759</td>
<td>3,002,800</td>
</tr>
<tr>
<td>FICA</td>
<td>7,278</td>
<td>7,500</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>177,702</td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td>5,643</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>32,109</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>5,343</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>5,022</td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>61,117</td>
<td></td>
</tr>
<tr>
<td>AWARDS, GRANTS AND MATCH FUNDS</td>
<td>5,403</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td>165,240</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td>4,068,008</td>
<td>4,099,117</td>
</tr>
</tbody>
</table>

TOTAL DEPARTMENT 4-14500
| UNIVERSITY SERVICES OVERHEAD | 82 |
| TOTAL DEPARTMENT             | 82 |
### UU ADMINISTRATIVE

<table>
<thead>
<tr>
<th>Code</th>
<th>Position Description</th>
<th>Name</th>
<th>TERM</th>
<th>EXPENDED FY13</th>
<th>TERM</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>A002</td>
<td>SUPERVISION FIELD SPECIALIST</td>
<td>JILL M. BISBEE</td>
<td>12.0</td>
<td>16%</td>
<td>6,603</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(112500)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(132200)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(430000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A003</td>
<td>DIRECTOR, UNIVERSITY UNION</td>
<td>SARA M. LYTLE</td>
<td>6.1</td>
<td>16%</td>
<td>3,377</td>
<td></td>
</tr>
<tr>
<td>C001</td>
<td>UNIV UNION NIGHT SUPERVISOR NEG</td>
<td>ANN T. COMERFORD</td>
<td>12.0</td>
<td></td>
<td>94,224</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>KEVIN J. ROBERTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C002</td>
<td>UNIV UNION NIGHT SUPERVISOR NEG</td>
<td>ROCHELLE Y. WALLACE</td>
<td>12.0</td>
<td>80%</td>
<td>30,025</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(STEVE COLLIER)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C003</td>
<td>UNIV UNION NIGHT SUPERVISOR NEG</td>
<td>WENDY K. SKRYPKUN</td>
<td>12.0</td>
<td>80%</td>
<td>45,834</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(STEVE COLLIER)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C004</td>
<td>UNIV UNION NIGHT SUPERVISOR NEG</td>
<td>PETER M. SKRYPKUN</td>
<td>0.2</td>
<td></td>
<td>1,293</td>
<td></td>
</tr>
<tr>
<td>C007</td>
<td>SPACE ADMINISTRATOR I</td>
<td>GAYLE R. HELLER</td>
<td>12.0</td>
<td></td>
<td>47,298</td>
<td></td>
</tr>
<tr>
<td>C010</td>
<td>CHIEF CLERK</td>
<td>JANIS K. PARROTT</td>
<td>12.0</td>
<td></td>
<td>37,898</td>
<td></td>
</tr>
<tr>
<td>C011</td>
<td>FACILITIES MANAGER</td>
<td>CSE ASHLEY E. KAT2</td>
<td>12.0</td>
<td></td>
<td>41,004</td>
<td></td>
</tr>
</tbody>
</table>

#### TOTAL ADMINISTRATIVE

<table>
<thead>
<tr>
<th>Description</th>
<th>TERM</th>
<th>EXPENDED FY13</th>
<th>TERM</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADMINISTRATIVE</td>
<td></td>
<td>94,409</td>
<td>100,827</td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>270,346</td>
<td>286,521</td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td>12,419</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td></td>
<td>82,987</td>
<td>80,000</td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td></td>
<td>460,161</td>
<td>477,348</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td>5,496</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td></td>
<td>99,338</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td></td>
<td>2,631</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td></td>
<td>4,146</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td></td>
<td>2,579</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td></td>
<td>8,424</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AWARDS, GRANTS AND MATCH FUNDS</td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERMANENT IMPROVEMENTS</td>
<td></td>
<td>35,929</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY SERVICES OVERHEAD</td>
<td></td>
<td>122,424</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td></td>
<td>45,288</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>476,840</td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td></td>
<td>786,521</td>
<td>960,188</td>
<td></td>
</tr>
</tbody>
</table>

*****
<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>C002 CASHIER IV</td>
</tr>
<tr>
<td>MARY J. WELCH</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>C004 CASHIER II</td>
</tr>
<tr>
<td>MEGAN L. WELCH</td>
</tr>
<tr>
<td>(TRACEY L. PARKS)</td>
</tr>
<tr>
<td>3.5</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>C004-B CASHIER II</td>
</tr>
<tr>
<td>MEGAN L. WELCH</td>
</tr>
<tr>
<td>5.5</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>C005 CASHIER II</td>
</tr>
<tr>
<td>TONI L. DEPOY</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>C006 CASHIER II</td>
</tr>
<tr>
<td>MARY E. WEBSTER</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td>12.0</td>
</tr>
</tbody>
</table>

| TOTAL CIVIL SERVICE | 102,827 | 112,007 |
| EXTRA HELP AND OVERTIME | 514 | 15,000 |
| STUDENT HELP | 14,566 | 1,525 |

| PERSONAL SERVICES TOTAL | 117,908 | 128,532 |
| COST OF SALES | 3,693 | 4,000 |
| FICA | 1,494 | 1,900 |
| CONTRACTUAL SERVICES | 9,177 |
| COMMODITIES | 4,631 |
| TELECOMMUNICATIONS | 6,519 |
| UNIVERSITY SERVICES OVERHEAD | 4,279 |
| OPERATING BUDGET | 28,366 |
| ***** TOTAL DEPARTMENT | 147,704 | 162,798 |
## UU ASSOCIATE VICE PRESIDENT FOR STUDENT SERVICES

<table>
<thead>
<tr>
<th>Category</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contractual Services</td>
<td>570</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>73</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>932</td>
<td>2,000</td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>2,000</td>
</tr>
<tr>
<td>Total Department</td>
<td>2,076</td>
<td>2,000</td>
</tr>
</tbody>
</table>
## BEVERAGE SERVICES

<table>
<thead>
<tr>
<th>Item</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of Sales</td>
<td>24,177</td>
<td>19,350</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>24,530</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>65</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>1,424</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>172</td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>2,608</td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>27,146</td>
</tr>
<tr>
<td>***** Total Department</td>
<td>52,979</td>
<td>46,496</td>
</tr>
</tbody>
</table>
## CAMPUS RECREATION

<table>
<thead>
<tr>
<th>Position</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A001 DIRECTOR, CAMPUS RECREATION</td>
<td>Mildred B. MacDonell</td>
<td>12.0</td>
<td>86,364</td>
<td>12.0</td>
</tr>
<tr>
<td>A002 ASSISTANT DIRECTOR, CAMPUS RECREATION</td>
<td>Patrick McGrath</td>
<td>12.0</td>
<td>38,376</td>
<td>12.0</td>
</tr>
<tr>
<td>A003 ASSISTANT DIRECTOR, CAMPUS RECREATION</td>
<td>Nicholas S. Knowles</td>
<td>12.0</td>
<td>38,376</td>
<td>12.0</td>
</tr>
<tr>
<td>A004 ASSISTANT DIRECTOR, CAMPUS RECREATION</td>
<td>Dustin Van Sloten</td>
<td>12.0</td>
<td>47,676</td>
<td>12.0</td>
</tr>
<tr>
<td>A005 ASSISTANT DIRECTOR, CAMPUS RECREATION</td>
<td>Kelley A. Popkin</td>
<td>12.0</td>
<td>40,296</td>
<td>12.0</td>
</tr>
<tr>
<td>F001 EXECUTIVE ASSISTANT</td>
<td>Judy A. Yeast</td>
<td>12.0</td>
<td>83,436</td>
<td>12.0</td>
</tr>
<tr>
<td>M000 MISCELLANEOUS FACULTY</td>
<td></td>
<td>1,022</td>
<td></td>
<td>825</td>
</tr>
<tr>
<td>G000 GRADUATE ASSISTANT</td>
<td></td>
<td>104,110</td>
<td></td>
<td>104,931</td>
</tr>
<tr>
<td>C002 GRAPHIC DESIGNER ASSOCIATE</td>
<td>Jody L. Zscheck</td>
<td>12.0</td>
<td>32,555</td>
<td>12.0</td>
</tr>
<tr>
<td>C003 BUSINESS MANAGER I</td>
<td>Julie L. Terstriep</td>
<td>12.0</td>
<td>57,576</td>
<td>12.0</td>
</tr>
<tr>
<td>C004 FACILITIES MANAGER</td>
<td>Marsha E. Grotts</td>
<td>12.0</td>
<td>42,528</td>
<td>12.0</td>
</tr>
<tr>
<td>C005 ASSISTANT FACILITIES MANAGER</td>
<td>Connie A. Van Dyke</td>
<td>12.0</td>
<td>37,345</td>
<td>12.0</td>
</tr>
<tr>
<td>C006 MANAGER OF SPORTS FACILITIES</td>
<td>Alan E. Arvin</td>
<td>12.0</td>
<td>40,872</td>
<td>12.0</td>
</tr>
</tbody>
</table>

### TOTALS

- **TOTAL ADMINISTRATIVE**: 251,088 259,884
- **TOTAL FACULTY**: 84,458 87,177
- **TOTAL CIVIL SERVICE**: 210,875 219,332
- **EXTRA HELP AND OVERTIME**: 4,985
- **STUDENT HELP**: 247,223 275,900
- **GRAD TOTAL**: 104,110 104,931
- **RESERVE**: 101

**PERSONAL SERVICES TOTAL**: 902,740 947,325

- **COST OF SALES**: 26
- **FICA**: 7,591 6,300
- **CONTRACUAL SERVICES**: 57,895
- **TRAVEL**: 9,602
- **COMMODITIES**: 28,404
- **EQUIPMENT**: 102,183
- **TELECOMMUNICATIONS**: 4,152
- **OPERATION OF AUTOMOTIVE EQUIPMENT**: 197
- **UNIVERSITY SERVICES OVERHEAD**: 131,066
- **BAD DEBT EXPENSE**: 39,597
- **OPERATING BUDGET**: 610,693

**TOTAL DEPARTMENT**: 1,283,457 1,564,318
<table>
<thead>
<tr>
<th>Category</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of Sales</td>
<td>6,477</td>
<td>29,950</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>91</td>
<td></td>
</tr>
<tr>
<td>University Services Overhead</td>
<td>444</td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>5,465</td>
</tr>
<tr>
<td>***** Total Department</td>
<td>7,012</td>
<td>35,415</td>
</tr>
<tr>
<td>Position</td>
<td>Term Expended FY13</td>
<td>Term BUDGETED FY14</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>--------------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A001 DIRECTOR, GOLF OPERATIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEL B. BLASI</td>
<td>12.0 72%</td>
<td>12.0 72%</td>
</tr>
<tr>
<td></td>
<td>48,923</td>
<td>50,635</td>
</tr>
<tr>
<td>(176600)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A002 ASSISTANT DIRECTOR, GOLF OPERATIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIA B. LUKKARINEN</td>
<td>12.0 72%</td>
<td>12.0 72%</td>
</tr>
<tr>
<td></td>
<td>29,481</td>
<td>30,515</td>
</tr>
<tr>
<td>(176600)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G000 GRADUATE ASSISTANT</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,718</td>
<td>5,190</td>
</tr>
<tr>
<td>C001 GOLF COURSE PRO-SHOP ASSISTANT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HEATHER D. ALTHOFF</td>
<td>10.0</td>
<td>10.0</td>
</tr>
<tr>
<td></td>
<td>26,628</td>
<td>33,103</td>
</tr>
<tr>
<td>C003 GOLF COURSE GROUNDS SUPERINTENDENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KEVIN E. HAINLINE</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>43,992</td>
<td>45,528</td>
</tr>
<tr>
<td>C005 GREENS WORKER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOB E. LAMBERT</td>
<td>10.0</td>
<td>10.0</td>
</tr>
<tr>
<td></td>
<td>25,601</td>
<td>26,499</td>
</tr>
<tr>
<td>C006 ASSISTANT GOLF COURSE GROUNDS SUPERINTENDENT</td>
<td>10.0 10.0</td>
<td>10.0 10.0</td>
</tr>
<tr>
<td>JEREMY A. NICKEL</td>
<td>10.0</td>
<td>10.0</td>
</tr>
<tr>
<td></td>
<td>31,100</td>
<td>32,190</td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATIVE</strong></td>
<td>78,404</td>
<td>81,150</td>
</tr>
<tr>
<td><strong>TOTAL CIVIL SERVICE</strong></td>
<td>127,321</td>
<td>137,320</td>
</tr>
<tr>
<td><strong>EXTRA HELP AND OVERTIME</strong></td>
<td>29,690</td>
<td>28,762</td>
</tr>
<tr>
<td><strong>STUDENT HELP</strong></td>
<td>13,907</td>
<td>22,000</td>
</tr>
<tr>
<td><strong>GRAD TOTAL</strong></td>
<td>4,718</td>
<td>5,190</td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES TOTAL</strong></td>
<td>254,039</td>
<td>274,422</td>
</tr>
<tr>
<td><strong>COST OF SALES</strong></td>
<td>45,248</td>
<td>61,300</td>
</tr>
<tr>
<td><strong>FICA</strong></td>
<td>4,614</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>CONTRACTUAL SERVICES</strong></td>
<td>27,923</td>
<td></td>
</tr>
<tr>
<td><strong>TRAVEL</strong></td>
<td>154</td>
<td></td>
</tr>
<tr>
<td><strong>COMMODITIES</strong></td>
<td>3,337</td>
<td></td>
</tr>
<tr>
<td><strong>EQUIPMENT</strong></td>
<td>503</td>
<td></td>
</tr>
<tr>
<td><strong>TELECOMMUNICATIONS</strong></td>
<td>11,586</td>
<td></td>
</tr>
<tr>
<td><strong>UNIVERSITY SERVICES OVERHEAD</strong></td>
<td>12,397</td>
<td></td>
</tr>
<tr>
<td><strong>OPERATING BUDGET</strong></td>
<td>44,277</td>
<td></td>
</tr>
<tr>
<td>****  TOTAL DEPARTMENT</td>
<td>359,805</td>
<td>384,999</td>
</tr>
<tr>
<td>Description</td>
<td>FY13 EXPENDED</td>
<td>FY14 BUDGETED</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>25,879</td>
<td>30,800</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>25,879</td>
<td>30,800</td>
</tr>
<tr>
<td>FICA</td>
<td>661</td>
<td>500</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>25,034</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>38,510</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>1,290</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>20,115</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>91,250</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>111,491</td>
<td>122,550</td>
</tr>
<tr>
<td>C002</td>
<td>BUILDING SERVICE FOREMAN</td>
<td>TERM</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------</td>
<td>------</td>
</tr>
<tr>
<td>EST</td>
<td>TAMMY L. SINNETT</td>
<td>1.5</td>
</tr>
<tr>
<td>EST</td>
<td>WARREN E. ABBOT</td>
<td>9.8</td>
</tr>
<tr>
<td>C002-U</td>
<td>BUILDING SERVICE FOREMAN</td>
<td>EST</td>
</tr>
<tr>
<td>C003</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C004</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C005</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C005-L</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td>C006</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C007</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C009</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C010</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C011</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C011-L</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C012</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>C015</td>
<td>BUILDING SERVICE WORKER</td>
<td>NEG</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEG</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
</tr>
<tr>
<td>-------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>508,202</td>
<td>544,094</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>8,571</td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>9,240</td>
<td>10,000</td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td>5,555</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>526,013</td>
<td>559,649</td>
</tr>
<tr>
<td>FICA</td>
<td>7,164</td>
<td>7,000</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>25,835</td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td>334</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>28,346</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>733</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>58,373</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>589,428</td>
<td>625,022</td>
</tr>
<tr>
<td>UTILITIES - UU</td>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>307,704</td>
<td>349,860</td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>307,704</td>
<td>349,860</td>
</tr>
</tbody>
</table>
### BUILDING MAINTENANCE - UU

<table>
<thead>
<tr>
<th>Item</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA</td>
<td>1,668</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>19,295</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>514</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>818</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>153</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>10,786</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>35,743</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>33,237</td>
<td>35,743</td>
</tr>
</tbody>
</table>
# BUILDING MECHANICAL MAINTENANCE - UU

<table>
<thead>
<tr>
<th>Item</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA</td>
<td>1,424</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>23,282</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>3,035</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>42,049</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>115</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>74,160</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>72,908</td>
<td>74,160</td>
</tr>
</tbody>
</table>
### BUILDING SERVICES - CR

<table>
<thead>
<tr>
<th>Term Expended FY13</th>
<th>Term Budgeted FY14</th>
</tr>
</thead>
</table>

#### PERSONAL SERVICES

**C001 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>CYNTHIA J. MITCHELL</td>
<td>4.2</td>
<td>14,418</td>
<td>43,782</td>
</tr>
<tr>
<td>JENNIFER L. KLINEIDNST</td>
<td>5.0</td>
<td>17,966</td>
<td></td>
</tr>
<tr>
<td>LEE A. SMITH</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
</tr>
</tbody>
</table>

**C002 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>MICHAEL B. BIAS</td>
<td>4.0</td>
<td>12,320</td>
<td>41,098</td>
</tr>
<tr>
<td>TWILA D. CARR</td>
<td>0.2</td>
<td>810</td>
<td></td>
</tr>
<tr>
<td>ADAM T. BRINES</td>
<td>5.0</td>
<td>17,982</td>
<td></td>
</tr>
<tr>
<td>BRIAN R. MCCOMBS</td>
<td>1.2</td>
<td>3,240</td>
<td></td>
</tr>
</tbody>
</table>

**C002-L BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>GINGER K. TOLAND</td>
<td>12.0</td>
<td>2,684</td>
<td></td>
</tr>
</tbody>
</table>

**C003 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARLES R. SLATER</td>
<td>4.7</td>
<td>16,395</td>
<td>43,782</td>
</tr>
<tr>
<td>PEGGY J. KOONTZ</td>
<td>1.5</td>
<td>5,387</td>
<td></td>
</tr>
<tr>
<td>JASON W. MILLER</td>
<td>0.2</td>
<td>810</td>
<td></td>
</tr>
<tr>
<td>ERIC W. PERKINS</td>
<td>0.2</td>
<td>648</td>
<td></td>
</tr>
<tr>
<td>DEBRA K. HARN</td>
<td>1.2</td>
<td>4,212</td>
<td></td>
</tr>
</tbody>
</table>

**C004 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADAM T. BRINES</td>
<td>0.2</td>
<td>810</td>
<td>43,782</td>
</tr>
<tr>
<td>LEE A. SMITH</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
</tr>
<tr>
<td>CHESTER TOWNSEND II</td>
<td>8.7</td>
<td>30,780</td>
<td></td>
</tr>
</tbody>
</table>

**C004-P BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHESTER TOWNSEND II</td>
<td>12.34</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**C005 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>PEGGY J. KOONTZ</td>
<td>4.7</td>
<td>16,224</td>
<td>43,782</td>
</tr>
<tr>
<td>TINA L. MARTIN</td>
<td>1.5</td>
<td>5,387</td>
<td></td>
</tr>
<tr>
<td>KEITH C. RHODES</td>
<td>5.2</td>
<td>16,168</td>
<td></td>
</tr>
<tr>
<td>LAWRENCE E. ROBINION</td>
<td>0.2</td>
<td>810</td>
<td></td>
</tr>
<tr>
<td>JASON W. MILLER</td>
<td>0.2</td>
<td>810</td>
<td></td>
</tr>
</tbody>
</table>

**C007 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHLOMO J. BRABHAM</td>
<td>4.0</td>
<td>6,751</td>
<td>50% 21,891</td>
</tr>
<tr>
<td>(439500)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(180100)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARLEN L. BRITTON</td>
<td>1.5</td>
<td>2,748</td>
<td></td>
</tr>
<tr>
<td>JOE A. MARTIN</td>
<td>0.2</td>
<td>404</td>
<td></td>
</tr>
<tr>
<td>JAMES L. CARR</td>
<td>0.2</td>
<td>310</td>
<td></td>
</tr>
<tr>
<td>JASON M. BARTLETT</td>
<td>2.0</td>
<td>2,977</td>
<td></td>
</tr>
<tr>
<td>MARSHALL B. GRISWOLD</td>
<td>2.5</td>
<td>3,553</td>
<td></td>
</tr>
<tr>
<td>WALTER E. WIDERSKI</td>
<td>1.2</td>
<td>2,022</td>
<td></td>
</tr>
</tbody>
</table>

**C100 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>TINA L. MARTIN</td>
<td>1.2</td>
<td>4,779</td>
<td></td>
</tr>
<tr>
<td>TIMOTHY J. EDWARDS</td>
<td>3.5</td>
<td>4,752</td>
<td></td>
</tr>
<tr>
<td>RANDY P. WILSON</td>
<td>3.5</td>
<td>4,355</td>
<td></td>
</tr>
<tr>
<td>KRISTINA K. DEAN</td>
<td>0.7</td>
<td>1,037</td>
<td></td>
</tr>
</tbody>
</table>

**C101 BUILDING SERVICE WORKER**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>KENNETH J. WICKERT</td>
<td>1.2</td>
<td>4,779</td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>229,066</td>
<td>250,359</td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>6,147</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>11,270</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td>7,967</td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>246,482</td>
<td>270,326</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>2,980</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>7,196</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>11,403</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>733</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>20,902</td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>269,796</td>
<td>294,228</td>
<td></td>
</tr>
<tr>
<td>UTILITIES - CR</td>
<td>4-29700</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------</td>
<td>---------</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>EXPENDED</td>
<td>BUDGETED</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FY13</td>
<td>FY14</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>197,625</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>224,700</td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>197,625</td>
<td>224,700</td>
<td></td>
</tr>
<tr>
<td>Item</td>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>1,071</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>18,895</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>1,099</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>638</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>6,959</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>28,150</td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>28,665</td>
<td>28,150</td>
<td></td>
</tr>
</tbody>
</table>
# BUILDING MECHANICAL MAINTENANCE - CR

<table>
<thead>
<tr>
<th>Item</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA</td>
<td>915</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>20,648</td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>3,866</td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>2,082</td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>2,000</td>
<td>27,810</td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td>27,810</td>
<td></td>
</tr>
</tbody>
</table>

***** TOTAL DEPARTMENT 29,513 27,810
## BUILDING SERVICES - UHDS

<table>
<thead>
<tr>
<th>Code</th>
<th>Position</th>
<th>Term Expended FY13</th>
<th>Term FY14</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C001</td>
<td>Supt of Building Services</td>
<td>1.5</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C002</td>
<td>Building Service Worker</td>
<td>10.2</td>
<td>12.0</td>
<td>52,967</td>
</tr>
<tr>
<td>C003</td>
<td>Building Service Foreman</td>
<td>12.0</td>
<td>12.0</td>
<td>52,967</td>
</tr>
<tr>
<td>C004</td>
<td>Building Service Foreman</td>
<td>1.5</td>
<td>12.0</td>
<td>52,967</td>
</tr>
<tr>
<td>C005</td>
<td>Building Service Foreman</td>
<td>1.5</td>
<td>12.0</td>
<td>52,967</td>
</tr>
<tr>
<td>C006</td>
<td>Building Service Foreman</td>
<td>1.5</td>
<td>12.0</td>
<td>52,967</td>
</tr>
<tr>
<td>C007</td>
<td>ASS Sup of Bldg Services</td>
<td>12.0</td>
<td>12.0</td>
<td>58,008</td>
</tr>
<tr>
<td>C008</td>
<td>Office Support Associate</td>
<td>12.0</td>
<td>12.0</td>
<td>24,407</td>
</tr>
<tr>
<td>C009</td>
<td>Building Service Worker</td>
<td>11.5</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C010</td>
<td>Building Service Worker</td>
<td>8.7</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C011</td>
<td>Building Service Worker</td>
<td>10.7</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C012</td>
<td>Building Service Worker</td>
<td>11.4</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C013</td>
<td>Building Service Worker</td>
<td>8.7</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C014</td>
<td>Building Service Worker</td>
<td>11.7</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C015</td>
<td>Building Service Worker</td>
<td>9.2</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C016</td>
<td>Building Service Worker</td>
<td>1.2</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C017</td>
<td>Building Service Worker</td>
<td>10.5</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C018</td>
<td>Building Service Worker</td>
<td>1.5</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>C019</td>
<td>Building Service Worker</td>
<td>8.7</td>
<td>12.0</td>
<td>43,782</td>
</tr>
</tbody>
</table>

---

4-39500
<table>
<thead>
<tr>
<th>Building Services - UHDS</th>
<th>Term Expended FY13</th>
<th>Term FY14</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHARLOTTE L. JONES</td>
<td>11.7</td>
<td>41,310</td>
<td>12.0</td>
</tr>
<tr>
<td>C021</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PATRICIA E. FOWLER-ROUSE</td>
<td>10.2</td>
<td>34,524</td>
<td>12.0</td>
</tr>
<tr>
<td>NEG NOEL D. PHELPS</td>
<td>1.2</td>
<td>3,370</td>
<td></td>
</tr>
<tr>
<td>C022</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NATHAN G. KAPRAUN</td>
<td>12.0</td>
<td>43,782</td>
<td></td>
</tr>
<tr>
<td>NEG WILLIAM R. ROBINSON</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
</tr>
<tr>
<td>NEG KELLY L. DOWNING</td>
<td>4.2</td>
<td>14,418</td>
<td></td>
</tr>
<tr>
<td>NEG MELANIE D. BROOKS</td>
<td>4.7</td>
<td>17,172</td>
<td></td>
</tr>
<tr>
<td>NEG DAVID L. JOHNSON</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
</tr>
<tr>
<td>C023</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG STEVEN E. CAMPBELL</td>
<td>11.5</td>
<td>40,662</td>
<td>12.0</td>
</tr>
<tr>
<td>C024</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG ROBERT W. RITTENHOUSE</td>
<td>1.2</td>
<td>4,050</td>
<td>12.0</td>
</tr>
<tr>
<td>NEG JARROD J. ELLIOTT</td>
<td>1.5</td>
<td>5,387</td>
<td></td>
</tr>
<tr>
<td>NEG GREG D. TURNER</td>
<td>3.5</td>
<td>12,636</td>
<td></td>
</tr>
<tr>
<td>NEG LYLE E. YOUNG JR</td>
<td>4.7</td>
<td>17,334</td>
<td></td>
</tr>
<tr>
<td>C025</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG GRETCHEL N. THURMAN</td>
<td>10.2</td>
<td>35,802</td>
<td>12.0</td>
</tr>
<tr>
<td>NEG PETE SMITH</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
</tr>
<tr>
<td>C026</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG LAWRENCE E. ROBINSON</td>
<td>11.5</td>
<td>40,500</td>
<td>12.0</td>
</tr>
<tr>
<td>C027</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG SHELLEY M. CUNNINGHAM</td>
<td></td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>NEG (PATRICIA A. SHRYACK)</td>
<td></td>
<td>DIS LV</td>
<td></td>
</tr>
<tr>
<td>C027-L BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG SHELLEY M. CUNNINGHAM</td>
<td>10.2</td>
<td>33,745</td>
<td></td>
</tr>
<tr>
<td>C027-P BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG (PATRICIA A. SHRYACK)</td>
<td></td>
<td>2,063</td>
<td></td>
</tr>
<tr>
<td>C028</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG ERIC W. PERKINS</td>
<td>11.5</td>
<td>40,651</td>
<td>12.0</td>
</tr>
<tr>
<td>C029</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG STACY A. HARDING</td>
<td>11.7</td>
<td>41,359</td>
<td>12.0</td>
</tr>
<tr>
<td>C030</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG JENNIFER L. KLINEDINST</td>
<td>5.5</td>
<td>19,278</td>
<td>12.0</td>
</tr>
<tr>
<td>NEG NATHAN G. KAPRAUN</td>
<td>4.7</td>
<td>16,467</td>
<td></td>
</tr>
<tr>
<td>NEG RALEIGH L. MITCHELL</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
</tr>
<tr>
<td>C031</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG WILLIAM J. KIRKPATRICK</td>
<td>12.0</td>
<td>42,120</td>
<td>12.0</td>
</tr>
<tr>
<td>C032</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG GILBERT L. GADE</td>
<td>12.0</td>
<td>42,120</td>
<td>12.0</td>
</tr>
<tr>
<td>C033</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG RODNEY L. FEATHERLIN</td>
<td>11.5</td>
<td>40,485</td>
<td>12.0</td>
</tr>
<tr>
<td>C034</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG WENDELL E. ICENOGLIE</td>
<td>5.5</td>
<td>17,707</td>
<td>12.0</td>
</tr>
<tr>
<td>NEG TED R. BICE</td>
<td>2.0</td>
<td>5,962</td>
<td></td>
</tr>
<tr>
<td>NEG PHYLLIS J. LONGCORS</td>
<td>2.7</td>
<td>7,646</td>
<td></td>
</tr>
<tr>
<td>C034-L BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG SONJA L. CREEKMORE</td>
<td>1.0</td>
<td>6,983</td>
<td></td>
</tr>
<tr>
<td>C035</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG JOE A. MARTIN</td>
<td>10.2</td>
<td>36,612</td>
<td>12.0</td>
</tr>
<tr>
<td>CODE</td>
<td>BUILDING SERVICE WORKER</td>
<td>PERSONAL SERVICES</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>C036</td>
<td>JAY D. CREMER</td>
<td>8.7</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MONTE R. MCCARTY</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WILLIAM M. GIBBS</td>
<td>1.2</td>
<td></td>
</tr>
<tr>
<td>C037</td>
<td>JOHN P. BUREN</td>
<td>6.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ROBERT E. GIPSON</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TINA M. TURNER</td>
<td>2.7</td>
<td></td>
</tr>
<tr>
<td></td>
<td>JENNIFER L. KLINEDINST</td>
<td>1.1</td>
<td></td>
</tr>
<tr>
<td>C038</td>
<td>KENNETH J. WICKERT</td>
<td>12.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ROBERT W. RITTENHOUSE</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MELVIN E. LARSON</td>
<td>9.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MONTE R. MCCARTY</td>
<td>1.2</td>
<td></td>
</tr>
<tr>
<td>C039</td>
<td>STEPHANIE D. MAST</td>
<td>12.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ANITTA RHODES</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WENDELL E. ICENOGLE</td>
<td>2.5</td>
<td></td>
</tr>
<tr>
<td>C040</td>
<td>SHEILA L. KUCK</td>
<td>10.2</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NATHAN G. KAPRAUN</td>
<td>1.2</td>
<td></td>
</tr>
<tr>
<td>C041</td>
<td>LARRY A. THURMAN</td>
<td>9.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WILLIAM M. GIBBS</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>LYLE E. YOUNG JR</td>
<td>1.2</td>
<td></td>
</tr>
<tr>
<td>C042</td>
<td>MARK D. BENSON</td>
<td>12.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MICHAEL B. BIAS</td>
<td>5.1 W/C</td>
<td></td>
</tr>
<tr>
<td>C042-L</td>
<td>MARK D. BENSON</td>
<td>6.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>KELLY A. MCPEAK</td>
<td>2.7</td>
<td></td>
</tr>
<tr>
<td>C043</td>
<td>BONNIE I. WILSON</td>
<td>9.2</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MELANIE D. BROOKS</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td></td>
<td>JERRY R. PARRY</td>
<td>1.2</td>
<td></td>
</tr>
<tr>
<td>C044</td>
<td>DANNY R. OSTRANDER</td>
<td>12.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DEBRA K. HARN</td>
<td>10.2</td>
<td></td>
</tr>
<tr>
<td>C045</td>
<td>MICHAEL D. EWING</td>
<td>10.5</td>
<td></td>
</tr>
<tr>
<td>C046</td>
<td>WALTER E. SWIDERSKI</td>
<td>8.7</td>
<td></td>
</tr>
<tr>
<td></td>
<td>RICHARD C. LAMBERT</td>
<td>1.5</td>
<td></td>
</tr>
<tr>
<td>C046-L</td>
<td>JOHN S. CUNNINGHAM</td>
<td>3.0</td>
<td></td>
</tr>
<tr>
<td>C047</td>
<td>DANI AL J. DAXENBICHLER</td>
<td>11.5</td>
<td></td>
</tr>
<tr>
<td>C048</td>
<td>KARON L. LISCIO</td>
<td>4.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DEVAN L. WOODS</td>
<td>0.7</td>
<td></td>
</tr>
<tr>
<td></td>
<td>KENNETH J. WICKERT</td>
<td>2.0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DALE R. ADAMS</td>
<td>2.7</td>
<td></td>
</tr>
<tr>
<td>C049</td>
<td>GREG M. CAREY</td>
<td>10.2</td>
<td></td>
</tr>
<tr>
<td></td>
<td>JAMES L. CARR</td>
<td>1.2</td>
<td></td>
</tr>
</tbody>
</table>
## BUILDING SERVICES - UHDS

### PERSONAL SERVICES

<table>
<thead>
<tr>
<th>Employee Name</th>
<th>Term FY13</th>
<th>Expended FY13</th>
<th>Term FY14</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>JASON M. BARTLETT</td>
<td>5.5</td>
<td>17,682</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>MARSHALL B. GRISWOLD</td>
<td>2.0</td>
<td>6,091</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ANITTA RHODES</td>
<td>2.5</td>
<td>7,776</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LARRY R. JAMES</td>
<td>11.5</td>
<td>40,662</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>RONALD E. FOSTER</td>
<td>9.0</td>
<td>31,590</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>JERRY R. PARRY</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SONJA L. CREEKMORE</td>
<td>0.2</td>
<td>715</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARK A. HEFLIN</td>
<td>5.5</td>
<td>19,278</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>PETE SMITH</td>
<td>4.7</td>
<td>17,334</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PATRIC L. ST JOHN</td>
<td>12.0</td>
<td>42,027</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>JAN T. YOUNG</td>
<td>10.2</td>
<td>36,612</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>MARTIN L. POLK</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RONALD E. WETZEL</td>
<td>11.5</td>
<td>40,338</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>TERRI L. BROWN</td>
<td>4.2</td>
<td>14,418</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>DAVID L. JOHNSON</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JOHN J. MILLER</td>
<td>4.7</td>
<td>16,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PETE SMITH</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KEVIN W. POTTER</td>
<td>11.5</td>
<td>40,662</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>BRIAN R. MCCOMBS</td>
<td>1.5</td>
<td>5,387</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RYAN L. DORETHY</td>
<td>8.7</td>
<td>29,128</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STEPHANIE D. MAST</td>
<td>1.2</td>
<td>3,848</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RICHARD D. ALTERESCU</td>
<td>9.2</td>
<td>32,400</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>RALEIGH L. MITCHELL</td>
<td>1.3</td>
<td>4,648</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRETT J. DETRICK</td>
<td>0.7</td>
<td>2,331</td>
<td>12.0</td>
<td>DIS LV</td>
</tr>
<tr>
<td>MICHAEL B. BIAS</td>
<td>5.5</td>
<td>17,632</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>TINA L. MARTIN</td>
<td>2.0</td>
<td>6,091</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GINGER K. TOLAND</td>
<td>2.7</td>
<td>7,517</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHARLES W. EDDINGTON</td>
<td>10.7</td>
<td>38,070</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>JESSE D. ENDSLEY</td>
<td>11.5</td>
<td>39,447</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>JENNY L. FARRAR</td>
<td>11.5</td>
<td>40,387</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>MARLA M. MILLER</td>
<td>11.5</td>
<td>40,500</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>RALEIGH L. MITCHELL</td>
<td>4.0</td>
<td>12,498</td>
<td>12.0</td>
<td>43,782</td>
</tr>
<tr>
<td>TWILA D. CARR</td>
<td>5.7</td>
<td>18,165</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HERBERT M. SNOWDEN</td>
<td>11.5</td>
<td>40,662</td>
<td>12.0</td>
<td>43,782</td>
</tr>
</tbody>
</table>
## BUILDING SERVICES - UHDS

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>TERM</th>
<th>EXPENDED FY13</th>
<th>TERM</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C070 BUILDING SERVICE WORKER</td>
<td>NEG SHLOMO J. BRABHAM</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG ADAM T. BRINES</td>
<td>4.0</td>
<td>13,576</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG CYNTHIA J. MITCHELL</td>
<td>6.0</td>
<td>21,222</td>
<td></td>
</tr>
<tr>
<td>C071 BUILDING SERVICE WORKER</td>
<td>NEG SANDRA L. DEWEES</td>
<td>5.5</td>
<td>18,314</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG ROBERT E. GIPSON</td>
<td>4.7</td>
<td>16,224</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG EDWIN D. HEAP</td>
<td>1.2</td>
<td>3,848</td>
<td></td>
</tr>
<tr>
<td>C072 BUILDING SERVICE WORKER</td>
<td>NEG STEPHANIE D. MAST</td>
<td>10.2</td>
<td>35,033</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG MARK A. HEFLIN</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
</tr>
<tr>
<td>C073 BUILDING SERVICE WORKER</td>
<td>NEG DANNY R. OSTRANDER</td>
<td>11.7</td>
<td>39,900</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CIVIL SERVICE** | 2,696,837 | 2,893,685 |
**EXTRA HELP AND OVERTIME** | 25,646 | 50,000 |
**STUDENT HELP** | 47,911 | (100,187) |
**RESERVE** | | |
**PERSONAL SERVICES TOTAL** | 2,770,393 | 2,843,498 |
**FICA** | 37,909 | 36,000 |
**CONTRACTUAL SERVICES** | 159,785 | |
**TRAVEL** | 3 | |
**COMMODITIES** | 129,901 | |
**EQUIPMENT** | 10,246 | |
**TELECOMMUNICATIONS** | 1,498 | |
**OPERATION OF AUTOMOTIVE EQUIPMENT** | 13,459 | |
**OPERATING BUDGET** | 220,628 | |
**TOTAL DEPARTMENT** | 3,123,197 | 3,100,126 |
<table>
<thead>
<tr>
<th>SERVICES</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>2,820,684</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>3,207,120</td>
</tr>
<tr>
<td>TOTAL DEPARTMENT</td>
<td>2,820,684</td>
<td>3,207,120</td>
</tr>
</tbody>
</table>
## Building Maintenance - UHDS

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C001</td>
<td>PR CARLES C. HUDSON JR</td>
<td>12.0</td>
<td>56,973</td>
</tr>
<tr>
<td>C002</td>
<td>PR BRUCE E. ACKERS</td>
<td>12.0</td>
<td>56,973</td>
</tr>
<tr>
<td>C003</td>
<td>PR TERRY A. MINGUS</td>
<td>12.0</td>
<td>56,973</td>
</tr>
<tr>
<td>C004</td>
<td>PR JAMES E. LAVIN</td>
<td>12.0</td>
<td>56,498</td>
</tr>
</tbody>
</table>

Total Civil Service: 170,918 \( \rightarrow \) 234,941
Extra Help and Overtime: 2,621 \( \rightarrow \) 9,918
Reserve: 1,080

Total Personal Services: 173,538 \( \rightarrow \) 245,939

FICA: 19,709 \( \rightarrow \) 4,000
Contractual Services: 256,719
Travel: 8,306
Commodities: 17,129
Equipment: 25,300
Telecommunications: 112
Operation of Automotive Equipment: 62,237
Permanent Improvements: 102,400

Total Operating Budget: 665,455 \( \rightarrow \) 729,993

Total Department: 665,455 \( \rightarrow \) 729,932

---

**Notes:**
- **4-39701**
- Personnel Services
  - C001: Building Heat/Frost Insulator
  - C002: Building Heat/Frost Insulator
  - C003: Building Heat/Frost Insulator
  - C004: Building Heat/Frost Insulator
- **Term**: FY13 and FY14
- **Budgeted Amounts** for FY14 are higher than FY13.
- **Total Department** budget is significantly higher, indicating a need for increased operational costs or possibly a shift in financial allocations.
## BUILDING MECHANICAL MAINTENANCE - RH

<table>
<thead>
<tr>
<th>Description</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA</td>
<td>14,765</td>
<td></td>
</tr>
<tr>
<td>Contractual Services</td>
<td>315,310</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>2,009</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>21,961</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>16,032</td>
<td></td>
</tr>
<tr>
<td>Telecommunications</td>
<td>477</td>
<td></td>
</tr>
<tr>
<td>Operation of Automotive Equipment</td>
<td>25,610</td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>249,026</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>396,168</td>
<td>249,026</td>
</tr>
</tbody>
</table>
## BUILDING SERVICES - GFH

<table>
<thead>
<tr>
<th></th>
<th>TERM</th>
<th>EXPENDED FY13</th>
<th>TERM</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C001 BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG DANIEL D. SHIPMAN</td>
<td>12.0</td>
<td>43,782</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG DEBRA A. KLINE DINST</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG NATHAN G. KAPRAUN</td>
<td>4.0</td>
<td>12,928</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG RONALD E. FOSTER</td>
<td>0.2</td>
<td>810</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG JOE A. MARTIN</td>
<td>0.2</td>
<td>648</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG MARK A. HEFLIN</td>
<td>4.7</td>
<td>17,334</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG RANDY J. JAMES</td>
<td>0.7</td>
<td>2,430</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C007 BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG WILBERT COLE</td>
<td>1.5</td>
<td>5,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG DEBRA A. KLINE DINST</td>
<td>1.2</td>
<td>4,050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C008 BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG JOHN J. MILLER</td>
<td>0.2</td>
<td>400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C901 BUILDING SERVICE WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEG DEBRA A. KLINE DINST</td>
<td>1.5</td>
<td>5,031</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>49,939</td>
<td>48,813</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>8,977</td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td>9,311</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>58,292</td>
<td>73,124</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>825</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>5,479</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRAVEL</td>
<td>740</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>20,304</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>6,247</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td>35,596</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DEPARTMENT</td>
<td>93,614</td>
<td>110,220</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

39
<table>
<thead>
<tr>
<th>UTILITIES - GFH</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>367,915</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>418,320</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>367,915</td>
<td>418,320</td>
</tr>
</tbody>
</table>
## BUILDING MAINTENANCE - GFH

<table>
<thead>
<tr>
<th></th>
<th>TERM FY13</th>
<th>EXPENDED</th>
<th>TERM FY14</th>
<th>BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C001 BUILDING HEAT/FROST INSULATOR</td>
<td>12.0</td>
<td>56,973</td>
<td>12.0</td>
<td>59,481</td>
</tr>
<tr>
<td>PR  MICHAEL T. LUCAS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>56,973</td>
<td></td>
<td>59,481</td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
<td>505</td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>57,010</td>
<td></td>
<td>59,986</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td>791</td>
<td></td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>5,175</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMODITIES</td>
<td>545</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION OF AUTOMOTIVE EQUIPMENT</td>
<td>5,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td></td>
<td>17,078</td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>68,523</td>
<td></td>
<td>77,764</td>
<td></td>
</tr>
</tbody>
</table>
## Western Illinois University

### Auxiliary Facilities System

#### Budget Allocation FY2014

**Building Mechanical Maintenance - GFH**

<table>
<thead>
<tr>
<th></th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contractual Services</td>
<td>58,106</td>
<td></td>
</tr>
<tr>
<td>Commodities</td>
<td>1,735</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>3,513</td>
<td></td>
</tr>
<tr>
<td>Telecommunications</td>
<td>139</td>
<td></td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td>56,650</td>
</tr>
<tr>
<td>***** Total Department</td>
<td>63,495</td>
<td>56,650</td>
</tr>
</tbody>
</table>
# FM PRORATED BUILDING MAINTENANCE

<table>
<thead>
<tr>
<th>C002</th>
<th>PERSONAL SERVICES</th>
<th>CARPENTER</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Kevin J. Swanson</td>
<td>6.0</td>
<td></td>
<td>28,224</td>
<td>12.0</td>
<td>57,557</td>
</tr>
<tr>
<td></td>
<td>PR Kevin J. Swanson</td>
<td>12.0</td>
<td></td>
<td>46,124</td>
<td>12.0</td>
<td>50,449</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C003</th>
<th>LOCKSMITH SUBFOREMAN</th>
<th>CARPENTER</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Frank J. Tate)</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>57,557</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C004</th>
<th>CARPENTER</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Roger N. Jackson</td>
<td>12.0</td>
<td>78,749</td>
<td>12.0</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C005</th>
<th>ELEVATOR MECHANIC</th>
<th>PR (Jay M. Davis)</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR (Jay M. Davis)</td>
<td>12.0</td>
<td></td>
<td>57,557</td>
<td>10,941</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C006</th>
<th>ELEVATOR MECHANIC</th>
<th>PR (Paul J. Stuckel)</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR (Paul J. Stuckel)</td>
<td>12.0</td>
<td></td>
<td>77,837</td>
<td>12.0</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C007</th>
<th>PAINTER</th>
<th>PR Danny L. Rittenhouse</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Danny L. Rittenhouse</td>
<td>5.2</td>
<td>28,130</td>
<td>12.0</td>
<td>64,598</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C008</th>
<th>ELEVATOR MECHANIC</th>
<th>PR (Paul J. Stuckel)</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR (Paul J. Stuckel)</td>
<td>0.5</td>
<td></td>
<td>2,088</td>
<td></td>
<td>2,088</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C009</th>
<th>CARPENTER</th>
<th>PR Brad M. Burt</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Brad M. Burt</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>57,557</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C010</th>
<th>ELECTRICIAN</th>
<th>PR Michael D. Perrin</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Michael D. Perrin</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>58,618</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C011</th>
<th>ELECTRICIAN</th>
<th>PR Lawrence J. Kurk</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Lawrence J. Kurk</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>58,618</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C012</th>
<th>CARPENTER</th>
<th>PR Richard A. Utter</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Richard A. Utter</td>
<td>11.2</td>
<td></td>
<td>54,023</td>
<td>12.0</td>
<td>57,557</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C013</th>
<th>CARPENTER</th>
<th>PR M. Cordell</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR M. Cordell</td>
<td>0.7</td>
<td></td>
<td>3,308</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C014</th>
<th>CARPENTER</th>
<th>PR Chris T. Holley</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Chris T. Holley</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>57,557</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C015</th>
<th>ELECTRICIAN</th>
<th>PR William H. Pirtle</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR William H. Pirtle</td>
<td>12.0</td>
<td></td>
<td>57,330</td>
<td>12.0</td>
<td>58,618</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C016</th>
<th>ELECTRICIAN</th>
<th>PR David R. Haney</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR David R. Haney</td>
<td>11.5</td>
<td></td>
<td>65,438</td>
<td>12.0</td>
<td>68,513</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C017</th>
<th>PAINTER</th>
<th>PR Terry A. Nordeen</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Terry A. Nordeen</td>
<td>1.5</td>
<td></td>
<td>9,197</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C018</th>
<th>PAINTER</th>
<th>PR Karen S. Carter</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Karen S. Carter</td>
<td>2.2</td>
<td></td>
<td>15,387</td>
<td>12.0</td>
<td>14,397</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C019</th>
<th>CARPENTER</th>
<th>PR Kevin J. Swanson</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Kevin J. Swanson</td>
<td>1.5</td>
<td></td>
<td>9,197</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C020</th>
<th>PAINTER</th>
<th>PR Lance D. Gilbert</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Lance D. Gilbert</td>
<td>2.2</td>
<td></td>
<td>15,387</td>
<td>12.0</td>
<td>14,397</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C021</th>
<th>CARPENTER</th>
<th>PR James F. Vanfleet</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR James F. Vanfleet</td>
<td>2.4</td>
<td></td>
<td>11,351</td>
<td>12.0</td>
<td>17,738</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C022</th>
<th>CARPENTER</th>
<th>PR George R. Coutre</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR George R. Coutre</td>
<td>0.2</td>
<td></td>
<td>1,106</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C023</th>
<th>CARPENTER</th>
<th>PR Richard A. Utter</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Richard A. Utter</td>
<td>0.5</td>
<td></td>
<td>2,487</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C024</th>
<th>CARPENTER</th>
<th>PR Michael A. Kump</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Michael A. Kump</td>
<td>1.5</td>
<td></td>
<td>9,397</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C025</th>
<th>PAINTER</th>
<th>PR John T. Rickett</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR John T. Rickett</td>
<td>2.2</td>
<td></td>
<td>15,387</td>
<td>12.0</td>
<td>14,397</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C026</th>
<th>PAINTER</th>
<th>PR Cheryl L. Weber</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Cheryl L. Weber</td>
<td>2.2</td>
<td></td>
<td>15,387</td>
<td>12.0</td>
<td>14,397</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C027</th>
<th>PAINTER</th>
<th>PR Benji J. Powell</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PR Benji J. Powell</td>
<td>2.2</td>
<td></td>
<td>17,197</td>
<td>12.0</td>
<td>14,397</td>
</tr>
</tbody>
</table>

---

*Note: The table above lists the budget allocations for FM prorated building maintenance for the fiscal year 2014 (FY2014) at Western Illinois University.*
**WESTERN ILLINOIS UNIVERSITY**  
**AUXILIARY FACILITIES SYSTEM**  
**BUDGET ALLOCATION FY2014**

**FM PRORATED BUILDING MAINTENANCE**  

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>849,194</td>
<td>749,951</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>74,363</td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td>233,856</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>923,556</td>
<td>983,807</td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>25,750</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>923,556</td>
<td>1,024,557</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>TERM</td>
<td>EXPENDED FY13</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>------</td>
<td>---------------</td>
</tr>
<tr>
<td>C001 SUPERINTENDENT OF BUILDING MAINTENANCE CSE TROY E. RHOADS</td>
<td>12.0</td>
<td>88,228</td>
</tr>
<tr>
<td>C002 STEAM AND POWER PLANT III NEG GARY L. CAMPBELL</td>
<td>12.0</td>
<td>70,283</td>
</tr>
<tr>
<td>C003 STEAM AND POWER PLANT III NEG ROBERT L. COATS</td>
<td>12.0</td>
<td>70,283</td>
</tr>
<tr>
<td>C004 STEAM AND POWER PLANT IV NEG GARY A. HUGHES JR</td>
<td>8.0</td>
<td>49,714</td>
</tr>
<tr>
<td>C005 TEMPERATURE CONTROL MECHANIC PR LANCE W. BLACK</td>
<td>12.0</td>
<td>71,465</td>
</tr>
<tr>
<td>C006 PLUMBER PR KEITH BRUNS</td>
<td>12.0</td>
<td>65,768</td>
</tr>
<tr>
<td>C007 PLUMBER PR SCOTT A. ADCOCK</td>
<td>11.9</td>
<td>65,516</td>
</tr>
<tr>
<td>C007-L PLUMBER PR CHAD M. HINDERLITER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C008 PIPEFITTER PR GREGORY D. WISSLEAD</td>
<td>8.5</td>
<td>50,934</td>
</tr>
<tr>
<td>C009 PIPEFITTER PR ROBERT P. GALE</td>
<td>12.0</td>
<td>71,604</td>
</tr>
<tr>
<td>C010 PIPEFITTER SUB-FOREMAN PR LARRY B. FINCH</td>
<td>12.0</td>
<td>79,333</td>
</tr>
<tr>
<td>C021 STEAM AND POWER PLANT III NEG COY R. ABERNATHY</td>
<td>12.0</td>
<td>70,283</td>
</tr>
<tr>
<td>C022 STEAM AND POWER PLANT III NEG (RICHARD W. DENTON)</td>
<td>12.0</td>
<td>69,959</td>
</tr>
<tr>
<td>C022-P STEAM AND POWER PLANT III NEG (RICHARD W. DENTON)</td>
<td>0.2</td>
<td></td>
</tr>
<tr>
<td>C023 STEAM AND POWER PLANT III NEG BRAD A. PAYNE</td>
<td>8.4</td>
<td>49,214</td>
</tr>
<tr>
<td>C023-U LEAD PLANT STATIONARY ENGINEER NEG BRAD A. PAYNE</td>
<td>3.5</td>
<td>22,096</td>
</tr>
<tr>
<td>C024 STATIONARY ENGINEER NEG GARY A. HUGHES JR</td>
<td>3.9</td>
<td>22,885</td>
</tr>
<tr>
<td>C025 STEAM AND POWER PLANT III NEG STEPHEN A. BARNETT</td>
<td>12.0</td>
<td>70,547</td>
</tr>
<tr>
<td>C026 STEAM AND POWER PLANT III NEG DELBERT W. CAMPBELL</td>
<td>12.0</td>
<td>70,283</td>
</tr>
<tr>
<td>C027 STEAM AND POWER PLANT III NEG JOHN S. WETTERLING</td>
<td>12.0</td>
<td>70,283</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>1,128,677</td>
<td></td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td>32,952</td>
<td></td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td>22,758</td>
<td></td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td>1,184,387</td>
<td></td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>1,184,387</td>
<td></td>
</tr>
</tbody>
</table>
## FM PRORATED HEATING PLANT

<table>
<thead>
<tr>
<th>Code</th>
<th>Name</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C001</td>
<td>STEAM AND POWER PLANT II NEG TIMOTHY L. MOORE</td>
<td>12.0</td>
<td>63,532</td>
<td>66,209</td>
</tr>
<tr>
<td>C002</td>
<td>STEAM AND POWER PLANT II NEG BRANDON J. FINCH</td>
<td>12.0</td>
<td>63,766</td>
<td>66,209</td>
</tr>
<tr>
<td>C003</td>
<td>STEAM AND POWER PLANT II NEG TIMOTHY E. WEAVER</td>
<td>12.0</td>
<td>63,532</td>
<td>66,209</td>
</tr>
<tr>
<td>C004</td>
<td>STEAM AND POWER PLANT I NEG CAL MELVIN</td>
<td>12.0</td>
<td>45,556</td>
<td>56,130</td>
</tr>
<tr>
<td>C005</td>
<td>STEAM AND POWER PLANT I NEG DOUG L. DEENE</td>
<td>11.5</td>
<td>49,903</td>
<td>56,130</td>
</tr>
<tr>
<td>C006</td>
<td>STEAM AND POWER PLANT II NEG JOSEPH L. CASSIDY</td>
<td>0.5</td>
<td>2,877</td>
<td>DIS LV</td>
</tr>
<tr>
<td>C006-L</td>
<td>STEAM AND POWER PLANT I NEG JOHN D. WEAVER</td>
<td>9.2</td>
<td>31,452</td>
<td>64,047</td>
</tr>
<tr>
<td>C007</td>
<td>STEAM AND POWER PLANT II NEG RAYMOND A. DODDS</td>
<td>12.0</td>
<td>49,897</td>
<td>66,209</td>
</tr>
</tbody>
</table>

**TOTAL CIVIL SERVICE**

- Expended FY13: 370,515
- Budgeted FY14: 441,143
- Extra Help and Overtime: 160,518
- Reserve: 68,739

**PERSONAL SERVICES TOTAL**

- Expended FY13: 531,033
- Budgeted FY14: 509,882
- FICA: 7,507
- Contractual Services: 21,597
- Commodities: 2,077
- Operating Budget: 23,690

**TOTAL DEPARTMENT**

- Expended FY13: 562,214
- Budgeted FY14: 540,072
<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>TERM</th>
<th>EXPENDED FY13</th>
<th>TERM</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C001 GROUNDS FOREMAN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEIL B. HUSTON</td>
<td>11.6</td>
<td>43,557</td>
<td>12.0</td>
<td>46,691</td>
</tr>
<tr>
<td>C002 GROUNDS WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GARY E. LAFARY</td>
<td>12.0</td>
<td>43,117</td>
<td>12.0</td>
<td>44,801</td>
</tr>
<tr>
<td>C003 GROUNDS WORKER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRYAN D. SHINBERGER</td>
<td>12.0</td>
<td>31,116</td>
<td>12.0</td>
<td>32,333</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>117,790</td>
<td></td>
<td>123,825</td>
</tr>
<tr>
<td>EXTRA HELP AND OVERTIME</td>
<td></td>
<td>40,785</td>
<td></td>
<td>36,004</td>
</tr>
<tr>
<td>STUDENT HELP</td>
<td></td>
<td>44,821</td>
<td></td>
<td>45,000</td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
<td></td>
<td>5,050</td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td></td>
<td>203,395</td>
<td></td>
<td>209,879</td>
</tr>
<tr>
<td>FICA</td>
<td>4,248</td>
<td></td>
<td></td>
<td>4,000</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td></td>
<td>207,643</td>
<td></td>
<td>213,879</td>
</tr>
</tbody>
</table>
### FM PRORATED FACILITIES PLANNING AND CONSTRUCTION

**4-70600**

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A001</strong> ASSOCIATE DIRECTOR, FACILITIES MANAGEMENT</td>
</tr>
<tr>
<td>MONTE L. COLLEY</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td><strong>C001</strong> ARCHITECTURAL SUPERINTENDENT</td>
</tr>
<tr>
<td>MICHAEL A. HOTT</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td><strong>C002</strong> CONSTRUCTION PROJECT COORDINATOR II</td>
</tr>
<tr>
<td>CARINA L. KAPRAUN</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td><strong>C003</strong> CONSTRUCTION PROJECT COORDINATOR II</td>
</tr>
<tr>
<td>JAMES M. BLAYLOCK</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
<tr>
<td><strong>C004</strong> ASSISTANT DIRECTOR OF PHYSICAL PLANT</td>
</tr>
<tr>
<td>MONTE L. COLLEY</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>10.0</td>
</tr>
<tr>
<td><strong>C006</strong> DEPUTY DIRECTOR</td>
</tr>
<tr>
<td>GEORGE I. BECKMAN</td>
</tr>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
</tbody>
</table>

**TOTAL ADMINISTRATIVE**

| TERM | EXPENDED FY13 | BUDGETED FY14 |
| 12.0 | 13,600 | 84,456 |
| 12.0 | 310,594 | 263,412 |

**PERSONAL SERVICES TOTAL**

| TERM | EXPENDED FY13 | BUDGETED FY14 |
| 12.0 | 324,194 | 347,868 |
| 12.0 | 4,581 | 4,000 |

<table>
<thead>
<tr>
<th>***** TOTAL DEPARTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TERM</td>
</tr>
<tr>
<td>12.0</td>
</tr>
</tbody>
</table>
## FM PRORATED PLANT ADMINISTRATION

<table>
<thead>
<tr>
<th>C001 ROUTING SUPERVISOR</th>
<th>EXPENDED FY13</th>
<th>FY14 BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHRISTINE A. JUNEMAN</td>
<td>49,128</td>
<td>51,041</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C002 ADMINISTRATIVE ASSISTANT</th>
<th>EXPENDED FY13</th>
<th>FY14 BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>S. A. GREEN</td>
<td>38,537</td>
<td>39,852</td>
</tr>
</tbody>
</table>

**TOTAL CIVIL SERVICE**: 87,665

**EXTRA HELP AND OVERTIME**: 252

**STUDENT HELP**: 68,474

**RESERVE**: (212,168)

**PERSONAL SERVICES TOTAL**: 156,391

**FICA**: 1,616

**TOTAL DEPARTMENT**: 158,007
<table>
<thead>
<tr>
<th>FIRE PROTECTION - AFS</th>
<th>4-70800</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EXPENDED</td>
</tr>
<tr>
<td></td>
<td>FY13</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>125,000</td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>125,000</td>
</tr>
</tbody>
</table>
## UU Student Activities

<table>
<thead>
<tr>
<th>Personal Services</th>
<th>Term FY13</th>
<th>Term FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A001</strong> DIR., STUDENT ACTIVITIES &amp; COORD OF DEVELOPMENT</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Michelle A. Janisz</td>
<td>65,604</td>
<td>67,896</td>
</tr>
<tr>
<td><strong>A003</strong> ASSISTANT DIRECTOR, STUDENT ACTIVITIES</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Nicholas B. Katz</td>
<td>41,400</td>
<td>42,852</td>
</tr>
<tr>
<td><strong>A004</strong> ASSISTANT DIRECTOR, STUDENT ACTIVITIES</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Diane M. Cumbie</td>
<td>40,476</td>
<td>41,892</td>
</tr>
<tr>
<td><strong>A007</strong> ASSISTANT DIRECTOR, STUDENT ACTIVITIES</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>(Vacant)</td>
<td>39,000</td>
<td></td>
</tr>
<tr>
<td><strong>G000</strong> GRADUATE ASSISTANT</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td></td>
<td>79,684</td>
<td>82,214</td>
</tr>
<tr>
<td><strong>C001</strong> OFFICE MANAGER</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Diane M. Kornegay</td>
<td>27,577</td>
<td>28,647</td>
</tr>
<tr>
<td><strong>C002</strong> AUDITORIUM TECHNICAL DIRECTOR</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Andrew G. Potter</td>
<td>41,316</td>
<td>42,768</td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATIVE</strong></td>
<td>147,480</td>
<td>191,640</td>
</tr>
<tr>
<td><strong>TOTAL CIVIL SERVICE</strong></td>
<td>68,893</td>
<td>71,415</td>
</tr>
<tr>
<td><strong>EXTRA HELP AND OVERTIME</strong></td>
<td>546</td>
<td></td>
</tr>
<tr>
<td><strong>GRAD TOTAL</strong></td>
<td>79,684</td>
<td>82,214</td>
</tr>
<tr>
<td><strong>RESERVE</strong></td>
<td>919</td>
<td></td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES TOTAL</strong></td>
<td>296,056</td>
<td>346,734</td>
</tr>
<tr>
<td><strong>FICA</strong></td>
<td>3,049</td>
<td>3,200</td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENT</strong></td>
<td>299,106</td>
<td>349,934</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>TERM</td>
<td>EXPENDED FY13</td>
</tr>
<tr>
<td>-------------------</td>
<td>------</td>
<td>---------------</td>
</tr>
<tr>
<td>A001 ASSOCIATE VICE PRESIDENT, STUDENT SERVICES</td>
<td>12.0</td>
<td>130,560</td>
</tr>
<tr>
<td>C001 OFFICE MANAGER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMELIA M. WOOD</td>
<td>12.0</td>
<td>27,577</td>
</tr>
<tr>
<td>TOTAL ADMINISTRATIVE</td>
<td></td>
<td>130,560</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td></td>
<td>27,577</td>
</tr>
<tr>
<td>RESERVE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES TOTAL</td>
<td></td>
<td>158,137</td>
</tr>
<tr>
<td>FICA</td>
<td></td>
<td>365</td>
</tr>
<tr>
<td>TOTAL DEPARTMENT</td>
<td></td>
<td>158,502</td>
</tr>
</tbody>
</table>
## PERSONAL SERVICES

<table>
<thead>
<tr>
<th>Code</th>
<th>Position</th>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>C001</td>
<td>MICROCOMPUTER SUPPORT SPECIALIST II</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>NEG RYAN T. MCBRIDE</td>
<td>9.0</td>
<td>25,649</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C002</td>
<td>APPLICATIONS PROGRAMMER II</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>MICHAEL A. NETTLES</td>
<td>12.0</td>
<td>21,849</td>
<td>12.0</td>
<td>22,672</td>
</tr>
<tr>
<td></td>
<td>(112800)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C003</td>
<td>WEBMASTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CSE (JEFFREY R. DAMHOFF)</td>
<td>12.0</td>
<td>22,410</td>
<td>12.0</td>
<td>23,196</td>
</tr>
<tr>
<td></td>
<td>(112800)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C003-P</td>
<td>WEBMASTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CSE (JEFFREY R. DAMHOFF)</td>
<td>0.2</td>
<td>4,030</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C004</td>
<td>ASSISTANT MANAGER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CSE MARK A. CLARK</td>
<td>4.0</td>
<td>21,138</td>
<td>11.5</td>
<td>29,711</td>
</tr>
<tr>
<td></td>
<td>(328800)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C004-P</td>
<td>ASSISTANT MANAGER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CSE MARK A. CLARK</td>
<td>3,358</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CIVIL SERVICE**

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>94,404</td>
<td></td>
<td>79,609</td>
</tr>
</tbody>
</table>

**EXTRA HELP AND OVERTIME**

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,000</td>
<td></td>
<td>2,170</td>
</tr>
</tbody>
</table>

**PERSONAL SERVICES TOTAL**

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>94,404</td>
<td></td>
<td>82,779</td>
</tr>
</tbody>
</table>

**FICA**

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,313</td>
<td></td>
<td>1,800</td>
</tr>
</tbody>
</table>

**TOTAL DEPARTMENT**

<table>
<thead>
<tr>
<th>Term</th>
<th>Expended FY13</th>
<th>Term</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>95,717</td>
<td></td>
<td>84,579</td>
</tr>
</tbody>
</table>
### UHDS ADMISSIONS

<table>
<thead>
<tr>
<th>Position</th>
<th>Term FY13</th>
<th>Expended FY13</th>
<th>Term FY14</th>
<th>Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C001</td>
<td>ADMINISTRATIVE ASSISTANT</td>
<td>12.0</td>
<td>39,478</td>
<td>12.0</td>
</tr>
<tr>
<td>CSE</td>
<td>PATRICIA J. MASON</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CIVIL SERVICE</strong></td>
<td></td>
<td>39,478</td>
<td></td>
<td>45,540</td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES TOTAL</strong></td>
<td></td>
<td>39,478</td>
<td></td>
<td>45,540</td>
</tr>
<tr>
<td><strong>FICA</strong></td>
<td></td>
<td>536</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENT</strong></td>
<td></td>
<td>40,015</td>
<td></td>
<td>46,040</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td>TERM</td>
<td>EXPENDED FY13</td>
<td>TERM</td>
<td>BUDGETED FY14</td>
</tr>
<tr>
<td>-------------------</td>
<td>------</td>
<td>---------------</td>
<td>------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>A001</strong> ASSOCIATE DIRECTOR, ADMISSIONS</td>
<td>SARAH JEWELL</td>
<td>12.0</td>
<td>45,000</td>
<td></td>
</tr>
<tr>
<td>(JACQUELINE L. MCKENNA)</td>
<td>7.7</td>
<td>26,442</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A001-P</strong> ASST. DIRECTOR, STUDENT DEVELOPMENT &amp; ORIENTATION</td>
<td>(JACQUELINE L. MCKENNA)</td>
<td>4,257</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C001</strong> STAFF CLERK</td>
<td>(Vacant)</td>
<td>12.0</td>
<td>25,115</td>
<td></td>
</tr>
<tr>
<td><strong>C001-B</strong> STAFF CLERK</td>
<td>(KIMBERLY K. HEITZ)</td>
<td>10.0</td>
<td>24,674</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL ADMINISTRATIVE**

**TOTAL CIVIL SERVICE**

**RESERVE**

**PERSONAL SERVICES TOTAL**

**FICA**

**TOTAL DEPARTMENT**

55,373

2,891

56,169

89,975
<table>
<thead>
<tr>
<th>Term Expended FY13</th>
<th>Term Budgeted FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
</tr>
<tr>
<td>A001 DIRECTOR, STUDENT JUDICIAL PROGRAMS</td>
<td></td>
</tr>
<tr>
<td>TIMOTHY P. SHERIDAN</td>
<td>12.0</td>
</tr>
<tr>
<td>A002 ASSISTANT DIRECTOR, STUDENT JUDICIAL PROGRAMS</td>
<td></td>
</tr>
<tr>
<td>JESSICA L. MUELLER</td>
<td>10.5</td>
</tr>
<tr>
<td>C001 OFFICE SUPPORT SPECIALIST</td>
<td></td>
</tr>
<tr>
<td>DIANE L. GARLISCH</td>
<td>3.0</td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATIVE</strong></td>
<td>106,905</td>
</tr>
<tr>
<td><strong>TOTAL CIVIL SERVICE</strong></td>
<td>8,151</td>
</tr>
<tr>
<td><strong>STUDENT HELP</strong></td>
<td>7,957</td>
</tr>
<tr>
<td><strong>RESERVE</strong></td>
<td>1,146</td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES TOTAL</strong></td>
<td>123,013</td>
</tr>
<tr>
<td>FICA</td>
<td>713</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>123,727</td>
</tr>
</tbody>
</table>
### VP STUDENT SERVICES - AFS

<table>
<thead>
<tr>
<th>Category</th>
<th>EXPENDED FY13</th>
<th>BUDGETED FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C001 ADMINISTRATIVE AIDE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIE B. OAKLEY</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>TOTAL CIVIL SERVICE</td>
<td>43,969</td>
<td>45,679</td>
</tr>
<tr>
<td>FICA</td>
<td>608</td>
<td>600</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICES</td>
<td>7,899</td>
<td></td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td></td>
<td>13,800</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>52,476</td>
<td>60,083</td>
</tr>
</tbody>
</table>

4-60100
<table>
<thead>
<tr>
<th>AFS - CMS GROUP INSURANCE</th>
<th>4-60900</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EXPENDED</td>
</tr>
<tr>
<td></td>
<td>FY13</td>
</tr>
<tr>
<td>GROUP INSURANCE</td>
<td>200,000</td>
</tr>
<tr>
<td>OPERATING BUDGET</td>
<td>200,000</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>200,000</td>
</tr>
<tr>
<td>AFS - RESERVE</td>
<td>4-80000</td>
</tr>
<tr>
<td>---------------</td>
<td>---------</td>
</tr>
<tr>
<td>EXPENDED</td>
<td>BUDGETED</td>
</tr>
<tr>
<td>FY13</td>
<td>FY14</td>
</tr>
<tr>
<td>RESERVE FOR SICK LEAVE PAYOUTS</td>
<td>50,000</td>
</tr>
<tr>
<td>CONTINGENCY BUDGET</td>
<td>811,600</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>861,600</td>
</tr>
<tr>
<td>EXPENDED FY13</td>
<td>BUDGETED FY14</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>VESTED COMPENSATED ABSENCES</td>
<td>114,438</td>
</tr>
<tr>
<td>***** TOTAL DEPARTMENT</td>
<td>114,438</td>
</tr>
</tbody>
</table>