

**ADDENDUM TO THE AGENDA**

**UNIVERSITY OF SOUTHERN INDIANA  
BOARD OF TRUSTEES**

**July 1, 1991**

## **SECTION II - FINANCIAL MATTERS**

### **C. APPROVAL OF CURRENT AND PLANT FUND BUDGETS**

Approval of the Current and Plant Fund Budgets in Exhibit II-A is recommended.

CURRENT OPERATING BUDGET  
FISCAL YEAR 1991 - 1992

DRAFT

**CURRENT OPERATING BUDGET**

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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Fund Balance Allocated		393,050	100,000
<b>INCOME</b>			
State Appropriation	13,806,401	14,533,120	15,834,794
Student Fees	5,183,844	5,699,198	7,290,341
Other Income	955,270	568,460	767,690
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Total	19,945,515	20,800,778	23,892,825
<b>TOTAL AVAILABLE</b>	<b>19,945,515</b>	<b>21,193,828</b>	<b>23,992,825</b>

**MAJOR EXPENSE CLASSIFICATION**

Personal Services	13,790,848	15,700,899	18,171,393
Supplies and Expenses	4,090,736	4,139,992	4,475,447
Repairs and Maintenance	538,884	654,019	710,985
Capital Outlay	1,082,847	698,918	635,000
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Total	19,503,315	21,193,828	23,992,825

**FUNCTION EXPENDITURE CLASSIFICATION**

Instruction	10,694,427	11,673,871	13,338,655
Instruction Related	872,662	949,344	977,336
Student Services	1,227,096	1,368,549	1,591,857
Physical Plant	2,776,567	3,112,186	3,490,816
Administration and General	3,932,563	4,089,878	4,594,161
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Total	19,503,315	21,193,828	23,992,825

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>FUNCTION BY MAJOR EXPENSE CLASSIFICATION</b>			
<b>Instruction</b>			
Personal Services	9,000,354	10,219,754	11,826,737
Supplies and Expenses	1,191,958	1,246,561	1,276,486
Repairs and Maintenance	60,627	83,625	111,501
Capital Outlay	441,488	123,931	123,931
<b>Total</b>	<b>10,694,427</b>	<b>11,673,871</b>	<b>13,338,655</b>
<b>Instruction Related</b>			
Personal Services	520,857	605,650	641,922
Supplies and Expenses	55,605	52,322	64,642
Repairs and Maintenance	16,047	13,550	18,550
Capital Outlay	280,153	277,822	252,222
<b>Total</b>	<b>872,662</b>	<b>949,344</b>	<b>977,336</b>
<b>Student Services</b>			
Personal Services	996,283	1,165,162	1,369,641
Supplies and Expenses	163,836	168,117	185,553
Repairs and Maintenance	8,931	10,915	12,308
Capital Outlay	58,046	24,355	24,355
<b>Total</b>	<b>1,227,096</b>	<b>1,368,549</b>	<b>1,591,857</b>
<b>Physical Plant</b>			
Personal Services	1,246,549	1,349,823	1,582,302
Supplies and Expenses	1,140,029	1,253,919	1,368,570
Repairs and Maintenance	291,265	388,460	419,960
Capital Outlay	98,724	119,984	119,984
<b>Total</b>	<b>2,776,567</b>	<b>3,112,186</b>	<b>3,490,816</b>
<b>Administration and General</b>			
Personal Services	2,026,805	2,360,510	2,750,791
Supplies and Expenses	1,539,308	1,419,073	1,580,196
Repairs and Maintenance	162,014	157,469	148,666
Capital Outlay	204,436	152,826	114,508
<b>Total</b>	<b>3,932,563</b>	<b>4,089,878</b>	<b>4,594,161</b>
<b>Total Budget</b>	<b>19,503,315</b>	<b>21,193,828</b>	<b>23,992,825</b>

DESIGNATED FUND BUDGET  
FISCAL YEAR 1991 - 1992

**DESIGNATED FUND BUDGET**

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<b>2-20000 STUDENT ACTIVITIES</b>			
Estimated Cash Balance, July		45,000	70,000
Student Service Fee Income	503,658	508,368	564,689
Investment Interest Income	12,198	5,000	5,000
Other Income	190		
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Total Available	516,046	558,368	639,689
<b>Appropriations</b>			
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Supplies & Expense	8,613	7,709	1,989
Transfers to Other Funds:			
2-20100 Student Programs	23,665	25,099	27,293
2-20200 Activities Prog. Bd.	36,610	40,972	42,612
2-20300 Student Government	6,275	6,906	7,541
2-20500 Shield	8,823	10,023	10,321
2-20600 Transitions Yearbook	5,897	7,000	7,210
2-20700 Orientation Programs			6,000
3-30200 University Center	162,100	162,495	199,500
3-30600 Athletics	60,000	67,500	81,005
3-30700 Athletic Scholarship	135,118	151,915	205,362
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Total	447,101	479,619	588,833
<b>2-20003 STUDENT ACTIVITIES REMITTED FEES GENERAL</b>			
Total Remitted Fee Income	1,454	1,403	1,450
<b>Appropriations</b>			
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Total Supplies & Expense	1,454	1,403	1,450
<b>2-20004 STUDENT ACTIVITIES REMITTED FEES FACULTY/ADMINISTRATION SPOUSE</b>			
Total Remitted Fee Income	486	425	510
<b>Appropriations</b>			
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Total Supplies & Expense	486	425	510
<b>2-20005 STUDENT ACTIVITIES REMITTED FEES EMPLOYEE</b>			
Total Remitted Fee Income	1,297	935	1,360
<b>Appropriations</b>			
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Total Supplies & Expense	1,297	935	1,360

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<b>2-20006 STUDENT ACTIVITIES REMITTED FEES RETIRED STUDENT</b>			
Total Remitted Fee Income	131	128	162
Appropriations			
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Total Supplies & Expense	131	128	162
<b>2-20007 STUDENT ACTIVITIES REMITTED FEES SPOUSE/FULL TIME STUDENT</b>			
Total Remitted Fee Income	555	510	786
Appropriations			
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Total Supplies & Expense	555	510	786
<b>2-20008 STUDENT ACTIVITIES REMITTED FEES CHILD OF EMPLOYEE</b>			
Total Remitted Fee Income	3,116	2,391	2,390
Appropriations			
-----			
Total Supplies & Expense	3,116	2,391	2,390
<b>2-20100 STUDENT PROGRAMS</b>			
Estimated Cash Balance, July 1			500
Student Service Fee Allocation	23,665	25,099	27,293
Other Income	2,929	6,200	4,900
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Total Available	26,594	31,299	32,693
Appropriations			
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Personal Services	6,344	6,230	7,000
Supplies & Expense	16,850	21,069	22,434
Repairs & Maintenance	738	1,500	1,500
Capital Outlay	1,921	2,500	1,759
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Total	25,853	31,299	32,693
<b>2-20200 ACTIVITIES PROGRAM</b>			
Estimated Cash Balance, July 1		1,000	1,000
Student Service Fee Allocation	36,610	40,972	42,612
Other Income	2,869	4,370	4,170
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Total Available	39,479	46,342	47,782
Appropriations			
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Supplies & Expense	34,849	45,992	47,432
Repairs & Maintenance	135	350	350
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Total	34,984	46,342	47,782



	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>2-20300 STUDENT GOVERNMENT</b>			
Estimated Cash Balance, July 1		500	1,000
Student Service Fee Allocation	6,275	6,906	7,541
Other Income	657	700	
<b>Total Available</b>	<b>6,932</b>	<b>8,106</b>	<b>8,541</b>
<b>Appropriations</b>			
Personal Services	1,150	700	900
Supplies & Expenses	4,411	7,196	7,431
Repairs & Maintenance	70	210	210
<b>Total</b>	<b>5,631</b>	<b>8,106</b>	<b>8,541</b>
<b>2-20400 STUDENT PUBLICATIONS</b>			
Total Student Service Fee Allocation	1,213		
<b>Appropriations</b>			
Transfers to Other Funds	5,020		
<b>2-20500 SHIELD</b>			
Student Service Fee Allocation	8,823	10,023	10,321
Other Income	10,966	16,240	17,600
<b>Total Available</b>	<b>19,789</b>	<b>26,263</b>	<b>27,921</b>
<b>Appropriations</b>			
Personal Services	7,675	11,200	12,000
Supplies & Expense	10,819	13,250	14,068
Repairs & Maintenance	1,295	1,313	1,353
Capital Outlay		500	500
<b>Total</b>	<b>19,789</b>	<b>26,263</b>	<b>27,921</b>
<b>2-20600 TRANSITIONS YEARBOOK</b>			
Student Service Fee Allocation	5,897	7,000	7,210
Transfers from Other Funds	5,020		
Other Income	1,367	8,069	7,900
<b>Total Available</b>	<b>12,284</b>	<b>15,069</b>	<b>15,110</b>
<b>Appropriations</b>			
Personal Services	1,088	2,500	2,500
Supplies & Expense	11,197	12,569	12,610
<b>Total</b>	<b>12,285</b>	<b>15,069</b>	<b>15,110</b>

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<b>2-20700 ORIENTATION PROGRAMS</b>			
Total Transfers from Other Funds			17,421
Appropriations			
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Total Supplies & Expense			17,421
<b>2-21000 INSTRUCTIONAL FACILITIES FEE</b>			
Instructional Fac. Fee	1,682,451	1,707,720	1,890,000
Investment Interest Income	105,493		
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Total Available	1,787,944	1,707,720	1,890,000
Appropriations			
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Total Transfers to Other Funds	1,787,814	1,707,720	1,890,000
<b>2-21100 CAMPUS ID FUND</b>			
Campus ID Fee	68,243	93,569	117,450
Other Income		4,000	
Investment Interest Income	476	1,431	
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Total Available	68,719	99,000	117,450
Appropriations			
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Supplies & Expense	12,115	7,350	8,500
Transfers to Other Funds	57,105	91,650	108,950
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Total	69,220	99,000	117,450
<b>2-22000 EXTENDED SERVICES REVOLVING FUND</b>			
Estimated Cash Balance, July 1			15,459
Transfers from Other Funds	1,858		
Other Income	138,559	56,459	100,000
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Total Available	140,417	56,459	115,459
Appropriations			
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Personal Services	9,395	6,459	4,459
Supplies & Expense	59,346	50,000	72,000
Capital Outlay	1,827		
Transfers to Other Funds	52,966		33,000
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Total	123,534	56,459	109,459
<b>2-22100 HERITAGE TOURISM REVOLVING FUND</b>			
Total Other Income			31,300
Appropriations			
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Total Supplies & Expense			23,300

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>2-22300 TRAINING SERVICES REVOLVING FUND</b>			
Transfers from Other Funds	23,606		
Other Income	4,710	25,000	25,000
<b>Total Available</b>	<b>28,316</b>	<b>25,000</b>	<b>25,000</b>
<b>Appropriations</b>			
Personal Services	2,100	9,000	9,000
Supplies & Expense	26,216	16,000	16,000
<b>Total</b>	<b>28,316</b>	<b>25,000</b>	<b>25,000</b>
<b>2-23000 GENERAL INSTRUCTION REVOLVING FUND</b>			
Transfers from Other Funds	4,576	1,000	2,000
Other Income	3,397		
<b>Total Available</b>	<b>7,973</b>	<b>1,000</b>	<b>2,000</b>
<b>Appropriations</b>			
Personal Services		400	
Supplies & Expense	4,415	600	2,000
Capital Outlay	2,855		
<b>Total</b>	<b>7,270</b>	<b>1,000</b>	<b>2,000</b>
<b>2-24000 EQUIPMENT MAINTENANCE REVOLVING</b>			
<b>Total Other Income</b>	<b>35,811</b>	<b>40,000</b>	<b>40,000</b>
<b>Appropriations</b>			
Personal Services	(2,650)		
Repairs & Maintenance	13,352	21,000	21,000
Capital Outlay	17,413	19,000	19,000
<b>Total</b>	<b>28,115</b>	<b>40,000</b>	<b>40,000</b>
<b>2-24200 COMPUTER MAINTENANCE REVOLVING FUND</b>			
<b>Total Other Income</b>	<b>117,113</b>	<b>80,000</b>	<b>110,000</b>
<b>Appropriations</b>			
Personal Services	22,474	22,354	24,741
Supplies & Expense	9,158	5,500	5,500
Repairs & Maintenance	3,040	40,000	5,000
Capital Outlay	114,328	12,146	74,759
<b>Total</b>	<b>149,000</b>	<b>80,000</b>	<b>110,000</b>

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>2-24300 AUTOMOBILE SELF-INSURANCE REVOLVING FUND</b>			
Total Other Income	10,000	10,300	10,500
<b>Appropriations</b>			
Total Repairs & Maintenance	3,404	10,300	10,500
<b>2-24400 TELECOMMUNICATIONS REVOLVING FUND</b>			
Transfer from Other Funds	110,087		
Other Income	18,650	400,000	485,900
Total Available	128,737	400,000	485,900
<b>Appropriations</b>			
Personal Services		14,000	28,880
Supplies & Expense	55,282	176,000	196,500
Repairs & Maintenance		30,000	58,000
Capital Outlay	1,118		18,520
Transfers to Other Funds	72,338	180,000	184,000
Total	128,738	400,000	485,900

AUXILIARY FUND BUDGET  
FISCAL YEAR 1991 - 1992

**AUXILIARY FUND BUDGET**

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<b>3-30100 RENTAL PROPERTY</b>			
Total Rental Income	2,820	2,850	2,940
Appropriations			
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Supplies & Expense	2,298		
Repairs & Maintenance	1,150	2,350	2,440
Capital Outlay	3,448	500	500
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Total	6,896	2,850	2,940
<b>3-30200 UNIVERSITY CENTER</b>			
Student Service Fee Allocation	162,100	162,262	199,500
Other Income	113,847	104,650	116,660
Transfers from Other Funds	16,000	16,000	25,000
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Total Available	291,947	282,912	341,160
Appropriations			
-----			
Personal Services	63,022	74,075	118,518
Supplies & Expense	59,055	61,110	50,900
Repairs & Maintenance	21,603	27,500	19,500
Capital Outlay	30,281	10,000	20,000
Transfers to Other Funds	108,985	77,713	74,535
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Total	282,946	250,398	283,453
<b>3-30400 HISTORIC NEW HARMONY MUSEUM SHOP</b>			
Sales & Services Income	6,790	3,350	3,350
Other Income	212	850	7,000
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Total Available	7,002	4,200	10,350
Appropriations			
-----			
Personal Services	16,734	17,651	21,146
Supplies & Expense	6,666	8,495	6,395
Repairs & Maintenance	13	1,000	1,000
Capital Outlay	1,133		
Transfers to Other Funds	8,220	5,230	8,168
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Total	32,766	32,376	36,709
<b>3-30420 MUSEUM SHOP GENERAL MERCHANDISE</b>			
Total Sales & Services Income	42,164	42,500	44,625
Appropriations			
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Total Supplies & Expense	25,150	21,525	26,115

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>3-30430 MUSEUM SHOP BOOKS</b>			
Total Sales & Services Income	17,848	17,400	18,270
Appropriations			
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Total Supplies & Expense	10,686	11,436	12,270
<b>3-30440 MUSEUM SHOP LOGO</b>			
Total Sales & Services Income	3,034	3,250	3,415
Appropriations			
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Total Supplies & Expense	2,299	2,588	1,890
<b>3-30450 MUSEUM SHOP CANDY/FILM</b>			
Total Sales & Services Income	2,172	2,500	2,625
Appropriations			
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Total Supplies & Expense	1,317	1,925	2,300
<b>3-30500 BOOKSTORE</b>			
Total Other Income	38,485	5,800	5,200
Appropriations			
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Personal Services	139,722	149,631	148,805
Supplies & Expense	67,635	59,550	65,915
Repairs & Maintenance	3,839	4,000	4,500
Capital Outlay	12,727	3,100	5,000
Transfers to Other Funds	16,000	16,000	25,000
Total	223,923	232,281	249,220
<b>3-30510 BOOKSTORE - NEW BOOKS</b>			
Total Sales & Services Income	973,014	1,040,050	1,292,700
Appropriations			
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Total Supplies & Expense	748,394	785,415	1,094,400
<b>3-30520 BOOKSTORE - USED BOOKS</b>			
Total Sales & Services Income	350,897	336,015	455,300
Appropriations			
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Total Supplies & Expense	243,357	227,460	223,030
<b>3-30530 BOOKSTORE - SUPPLIES</b>			
Total Sales & Services Income	81,298	80,000	90,200

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<u>Appropriations</u>			
	45,385	41,800	45,030
3-30540	<b>BOOKSTORE - WHOLESALE BOOKS</b>		
	55,055	64,000	85,100
	41,121	53,695	40,900
3-30550	<b>BOOKSTORE - SUNDRIES</b>		
	59,484	80,000	82,700
	45,158	41,300	43,875
3-30600	<b>ATHLETICS OPERATIONS</b>		
	3,377	4,000	5,000
	52,828	49,678	2,500
	1,188	1,625	56,840
	57,393	55,303	64,340
3-30601	<b>ATHLETICS REVENUE</b>		
	60,000	67,500	81,005
	124,714	95,200	113,700
	184,714	162,700	194,705
3-30602	<b>ATHLETICS BASEBALL MEN</b>		
	17,827	15,822	12,650
	417	500	
	18,244	16,322	12,650
3-30603	<b>ATHLETICS TENNIS MEN</b>		
	4,486	3,872	2,470
3-30604	<b>ATHLETICS TENNIS WOMEN</b>		
	2,165	2,178	2,770



	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
3-30605	<b>ATHLETICS BASKETBALL WOMEN</b>		
	Appropriations		
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	13,999	17,193	23,180
3-30606	<b>ATHLETICS BASKETBALL MEN</b>		
	Appropriations		
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	37,954	31,354	40,875
	37,954	31,354	40,875
3-30607	<b>ATHLETICS SOFTBALL WOMEN</b>		
	Appropriations		
	-----		
	6,337	7,112	9,000
3-30608	<b>ATHLETICS GOLF</b>		
	Appropriations		
	-----		
	4,202	3,935	4,605
3-30609	<b>ATHLETICS CROSS COUNTRY - MEN</b>		
	Appropriations		
	-----		
	7,838	3,548	3,915
3-30610	<b>ATHLETICS SOCCER</b>		
	Appropriations		
	-----		
	13,476	10,275	15,200
	513	500	
	13,989	10,775	15,200
3-30611	<b>ATHLETICS VOLLEYBALL WOMEN</b>		
	Appropriations		
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	5,983	5,633	6,250
3-30613	<b>ATHLETICS SPORTS MEDICINE</b>		
	Appropriations		
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	2,911	4,475	4,035
	2,911	5,475	5,535

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
3-30615 <b>ATHLETICS CROSS COUNTRY - WOMEN</b>			
Appropriations			
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Total Supplies & Expense			3,915
3-30700 <b>ATHLETIC GRANT-IN-AID</b>			
Student Service Fee Allocation	135,118	151,915	205,362
Gifts and Grants	61,034	66,405	59,500
Other Income	1,256		
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Total Available	196,152	218,320	264,862
Appropriations			
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Total Supplies & Expense	197,408	218,320	264,862
3-30800 <b>DAY CARE CENTER</b>			
Other Income	41,385	46,209	40,244
Transfers from Other Funds	9,016		14,000
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Total Available	50,401	46,209	54,244
Appropriations			
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Personal Services	44,202	41,674	48,904
Supplies & Expense	7,624	3,935	4,865
Repairs & Maintenance	430	300	475
Capital Outlay		300	
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Total	52,256	46,209	54,244
3-30900 <b>NEW HARMONY OPERATIONS</b>			
Gifts and Grants	123,409	150,000	175,000
Rental Income	25,463	23,000	20,000
Other Income	1,183		
Transfers from Other Funds	41,967	7,130	37,140
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Total Available	192,022	180,130	232,140
Appropriations			
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Personal Services	98,834	104,980	166,140
Supplies & Expense	87,558	69,150	62,000
Repairs & Maintenance	1,816	2,000	1,500
Capital Outlay	6,371	4,000	2,500
Transfers to Other Funds	5,000		
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Total	199,579	180,130	232,140

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
<b>3-30910 NEW HARMONY ART GALLERY</b>			
Gifts and Grants	800	13,500	16,000
Sales & Services Income	42,555	35,000	35,000
Other Income	781		
<b>Total Available</b>	<b>44,136</b>	<b>48,500</b>	<b>51,000</b>
<b>Appropriations</b>			
Personal Services	1,898	1,500	3,000
Supplies & Expense	40,153	50,000	44,300
Repairs & Maintenance	73		
<b>Total</b>	<b>42,124</b>	<b>51,500</b>	<b>47,300</b>
<b>3-30912 NEW HARMONY ART GALLERY FRAMING</b>			
Total Other Income	7,007	6,000	7,000
<b>Appropriations</b>			
Total Supplies & Expense	4,829	3,000	3,500
<b>3-30920 NEW HARMONY TOURS</b>			
Total Sales & Services Income	71,127	75,000	80,000
<b>Appropriations</b>			
Personal Services	58,618	62,100	68,215
Supplies & Expense	7,145	9,000	9,785
Repairs & Maintenance	1,697	2,000	2,000
Transfers to Other Funds		1,900	
<b>Total</b>	<b>67,460</b>	<b>75,000</b>	<b>80,000</b>
<b>3-31000 SUMMER RESIDENT PROGRAM</b>			
Total Other Income	14,086	13,500	14,000
<b>Appropriations</b>			
Total Supplies & Expense	14,446	13,500	14,000

PLANT FUND BUDGET  
FISCAL YEAR 1991 - 1992

**PLANT FUND BUDGET**

	Actual 1989-90	Appropriation 1990-91	Appropriation Recommended 1991-92
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<b>6-60200 PARKING FACILITIES FUND</b>			
Estimated Cash Balance, July 1	94,945	(11,650)	
Investment Interest Income	5,101		
Transfers from Other Funds	57,105	91,650	97,529
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Total Available	157,151	80,000	97,529
Appropriations			
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Repairs & Maintenance		80,000	97,529
Capital Outlay	165,477		
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Total	165,477	80,000	97,529
<b>6-64100 ACADEMIC BUILDING FACILITIES</b>			
Estimated Cash Balance, July 1	2,450,417	2,447,211	2,368,841
Interest Subsidy	86,073	86,073	86,073
Investment Interest Income	381,164	140,000	140,000
Transfers from Other Funds	1,787,814	1,707,720	1,500,268
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Total Available	4,705,468	4,381,004	4,095,182
Appropriations			
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Total Supplies & Expense	1,836,971	1,907,467	1,581,266
Estimated Cash Balance, June 30	2,868,497	2,473,537	2,513,916
<b>6-64103 JUNIOR LIEN STUDENT FEE BONDS</b>			
Investment Interest Income	17,961		
Transfers from Other Funds	72,338	181,425	183,765
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Total Available	90,299	181,425	183,765
Appropriations			
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Total Supplies & Expense	90,299	181,425	183,765
<b>6-64200 UNIVERSITY CENTER BOND AND INTEREST SINKING FUND</b>			
Interest Subsidy	44,100	44,100	44,100
Transfers from Other Funds	75,237	77,713	74,535
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Total Available	119,337	121,813	118,635
Appropriations			
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Total Supplies & Expense	119,337	121,813	118,635