

**2013-14 Fund 150 Budget and Estimated Carryover Balance**

12/9/2014

			<u>Recurring</u>	<u>One-time</u>
			<u>Expenses</u>	<u>Commitments</u>
I.	Cash Balance less Encumbrances	\$ 105,336,160		
II.	Less Authorized Carryover Balances, Unexpended Allocations, Prior Year Charges			
A.	CAP EX: College of Agricultural and Life Sciences	non-recurring \$3,429,438	\$0	\$3,429,438
B.			\$0	\$0
C.	CAP EX: College of Engineering	non-recurring \$3,097,385	\$0	\$3,097,385
D.	CAP EX: Graduate School	non-recurring \$1,243,381	\$0	\$1,243,381
E.	CAP EX: Institute for Cross-College Biology	non-recurring \$47,959	\$0	\$47,959
F.	CAP EX: Institute for Environmental Studies	non-recurring \$339,347	\$0	\$339,347
G.	CAP EX: College of Letters and Science	non-recurring \$1,501,776	\$0	\$1,501,776
H.	CAP EX: School of Nursing	non-recurring \$163,662	\$0	\$163,662
I.	CAP EX: School of Human Ecology	non-recurring \$219,044	\$0	\$219,044
J.	CAP EX: Wisconsin State Laboratory of Hygiene	non-recurring \$267,248	\$0	\$267,248
K.	CAP EX: School of Medicine and Public Health - FY13	non-recurring \$1,375,768	\$0	\$1,375,768
L.	CAP EX: School of Medicine and Public Health - FY12	non-recurring \$775,961	\$0	\$775,961
M.	CAP EX: School of Medicine and Public Health - miscellaneous projects	non-recurring \$83,007	\$0	\$83,007
N.	CAP EX: School of Pharmacy	non-recurring \$10,092	\$0	\$10,092
O.	RARC	non-recurring \$119,796	\$0	\$119,796
P.	Strategic Hires Initiative	non-recurring \$170,556	\$0	\$170,556
Q.	Chancellor's Discretionary (Chancellor's Credit)	non-recurring \$933,132	\$0	\$933,132
R.	Space Remodeling Policies Committee (SRPC)	non-recurring \$567,165	\$0	\$567,165
S.	Steinkamp MOU (Remaining balance of \$29,393.37 out of \$30,000)	non-recurring \$29,393	\$0	\$29,393
T.	SALT	non-recurring \$114,005	\$0	\$114,005
U.	Bousquet Research Retention Funds Balance	non-recurring \$40,725	\$0	\$40,725
V.	WISCAMP	non-recurring \$269,619	\$0	\$269,619
W.	CF Ancient DNA (Farrell) (remaining balance \$6,472.77 out of \$25,000)	non-recurring \$6,473	\$0	\$6,473
X.	Director of Mortgridge Center Start-up - Nancy Mathews (remaining balance \$109,052 out of \$150,000)	non-recurring \$56,699	\$0	\$56,699
Y.	Strategic Initiatives for the division of International Studies	non-recurring \$64,006	\$0	\$64,006
Z.	WID Equipment (remaining balance \$1,340.20 out of \$5 million)	non-recurring \$1,340	\$0	\$1,340
AA.	Library Storage Facility (remaining balance \$1,112,485 out of \$1,200,000)	non-recurring \$1,112,485	\$0	\$1,112,485
	<i>Total Carryover</i>	\$16,039,462	\$0	\$16,039,462
III.	Net Carryover Balance Available for Distribution	\$89,296,698		
IV.	Projected Revenue	\$134,000,000		
	LESS: Return of Indirect to WCER	(\$2,000,000)		
	LESS: Amnesty of \$5000 or less	\$0		
V.	Total Unencumbered/Uncommitted Revenue Available	\$221,296,698		
VI.	Less Assessments			
A.	UW-System Administration	recurring \$3,292,080	\$3,292,080	\$0
B.	Department of Administration	recurring \$679,380	\$679,380	\$0
		\$3,971,460	\$3,971,460	\$0
VII.	Balance Available for Distribution	\$217,325,238		
VIII.	Less Central Campus Commitments			
A1.	Budgeted GPO Pool Offset	recurring \$57,285,944	\$57,285,944	\$0
A2.	Budgeted GPO Pool Offset not transferred	non-recurring (\$15,000,000)	\$0	(\$15,000,000)
B1.	Midyear Capital Exercise Allocations	recurring \$37,000,000	\$37,000,000	\$0
B2.	Midyear Capital Exercise Allocations - Return from Divisions	non-recurring (\$15,458,000)	\$0	(\$15,458,000)
C.	Excess Remission Reimbursement	non-recurring \$0	\$0	\$0
D.	Administrative and Operating Fees			
1.	Liability Insurance Premium	recurring \$258,000	\$258,000	\$0
2.	Property Insurance Premium	recurring \$321,000	\$321,000	\$0
3.	Municipal Services Charge	recurring \$2,116,000	\$2,116,000	\$0
4.	State Use Board - Included with State Bureau of Finance	recurring \$0	\$0	\$0
5.	State Bureau of Finance - WISMART	recurring \$76,000	\$76,000	\$0
6.	UW System Music License Fees - Included with State Bureau of Finance	recurring \$0	\$0	\$0
7.	A-133 Audit Charges	recurring \$150,000	\$150,000	\$0
8.	HRS Adjustments	recurring \$0	\$0	\$0
9.	Federal Audit Disallowances	recurring \$0	\$0	\$0
E.	Division Operations			
1A.	Facilities Planning and Management (in FY14 budget)	recurring \$18,992,584	\$18,992,584	\$0
1B.	Facilities Planning and Management (in FY14 budget) - Funding Change Due to Projected Loss in Ir	non-recurring (\$18,992,584)	\$0	(\$18,992,584)
2.	CHS Library Support	recurring \$100,000	\$100,000	\$0
3.	Archives State Records Center	recurring \$120,000	\$120,000	\$0
F.	Fringe Benefit Costs			
1.	First Day Health Insurance - Current Year	recurring \$0	\$0	\$0
2.	Correct GPO 150 Fringe Line	recurring \$0	\$0	\$0
G.	Positions			
	NONE		\$0	\$0
H.	Technology Projects			
1a.	Network Project (FY14)	recurring \$3,738,354	\$3,738,354	\$0
1b.	Network Project (FY14 paid from 101)	non-recurring (\$3,738,354)	\$0	(\$3,738,354)
2.	Grants Management Information System/F&A Rate	non-recurring \$201,500	\$0	\$201,500
3.	Common Systems	recurring \$15,000,000	\$15,000,000	\$0
4.	ECRT Annual Support	recurring \$61,748	\$61,748	\$0
I.	Infrastructure and Security			
1.	Park Street Office Building Debt Service	recurring \$787,991	\$787,991	\$0
2.	Advanced Computing Infrastructure Match -- Up to \$300,000; Committed 5/6/2013	non-recurring \$300,000	\$0	\$300,000
3.	Max Kade Foundation University Club fourth floor remodel - committed 1/28/2011	non-recurring \$209,164	\$0	\$209,164
4.	FP&M Miscellaneous Projects - as of 12/9/2013	non-recurring \$0	\$0	\$0
J.	Other			
1.	Chancellor's Research Discretionary Fund	recurring \$745,575	\$745,575	\$0
2.	Supplementation for Graduate Fellows and Trainees	recurring \$1,000,000	\$1,000,000	\$0
3.	Bridge Funding for Sequestration Effects	recurring \$10,000,000	\$10,000,000	\$0
4.	Bridge Funding for Sequestration Effects - Provost Discretionary Account	recurring \$2,000,000	\$2,000,000	\$0
	<i>Total Disbursements</i>	\$97,274,921	\$153,724,655	(\$52,478,274)
IX.	Carryover to Next Year	\$120,050,316		

**Cumulative Fund 150 GPO Pool Allocations  
By Budget Unit  
1973-74 - 2013-14**

<u>Unit</u>	<u>Description</u>	<u>Amount</u>	
A-01	General Education Administration	\$133,923	
A-02	General Services	\$227,000	
A-03	Business Services	\$341,278	
A-05	Enrollment Management	\$12,666	
A-06	DOIT	\$2,572,184	
A-07	College of Agricultural & Life Sciences	\$4,650,545	
A-10	International Studies	\$83,231	
A-12	School of Business	\$28,228	
A-17	School of Education	\$619,887	
A-19	College of Engineering	\$3,677,164	
A-27	School of Human Ecology	\$2,124	
A-34	Graduate School	\$19,948,285	
A-40	Gaylord Nelson IES	\$470,776	
A-45	Law School	\$79,577	
A-48	College of Letters and Science	\$8,532,007	
A-49	General Library	\$2,088,033	
A-53	School of Medicine & Public Health	\$9,239,040	
A-54	School of Nursing	\$247,058	
A-56	School of Pharmacy	\$487,634	
A-57	University Health Services	\$165,000	
A-71	Facilities Planning & Management	\$2,512,477	
A-77	Police Department	\$398,042	
A-87	School of Veterinary Medicine	\$519,647	
A-98	Program Development	<u>\$250,138</u>	
		\$57,285,944	
	School and College Subtotal	\$48,585,203	84.81%
	Support Unit Subtotal	<u>\$8,700,741</u>	15.19%
		\$57,285,944	

2013-14 Fund 150 Budget

	<u>Amount</u>	<u>Percent</u>
Total Recurring Expenses Excluding System Administration and DoA Shares	\$134,753,195	
School & College Allocations		
GPO Pool	\$48,585,203	
Formula Capital Exercise	\$29,600,000	
Administrative Capital Exercise	\$7,342,355	
Share of Assessments Associated Research That Would Otherwise Be Directly Assessed to Units		
Libability Insurance	\$258,000	
Property Insurance	\$321,000	
Municipal Services Charge	\$2,116,000	
Bureau of Finance	\$76,000	
A-133 Audit Charges	\$150,000	
Network Charge	\$3,738,354	
Effort Certification	\$61,748	
Sequestration Initiative	\$12,000,000	
Fellows and Trainees	\$1,000,000	
Miscellaneous	\$845,575	
Subtotal Schools and Colleges	<u>\$106,094,235</u>	79%
Support Unit Allocations		
GPO Pool	\$8,700,741	
FP&M Custodial & Maintenance	\$18,992,584	
Miscellaneous (Park St Debt, Archives)	\$965,636	
Subtotal Support Units	<u>\$28,658,961</u>	21%

\*Note: Common Systems assessment excluded from the presentation above due to its anomolous treatment this year.