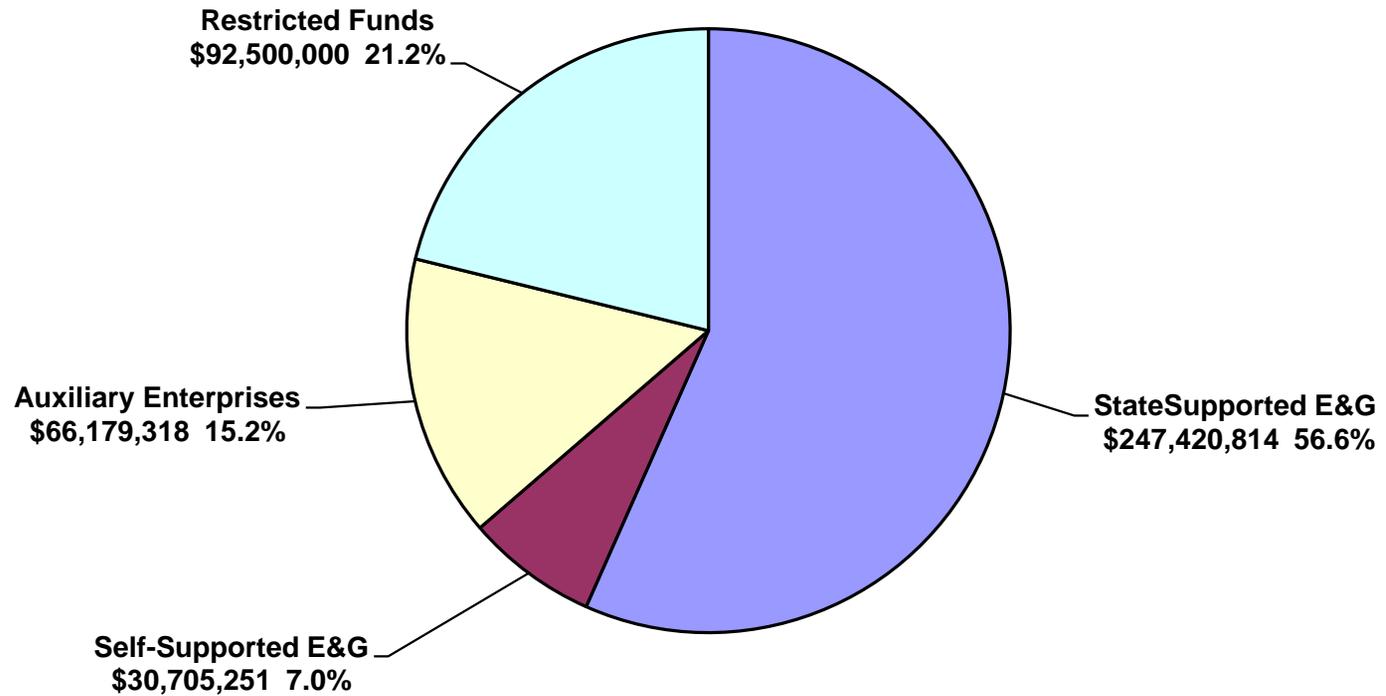


FY 2017 WORKING BUDGET

MAJOR COMPONENTS

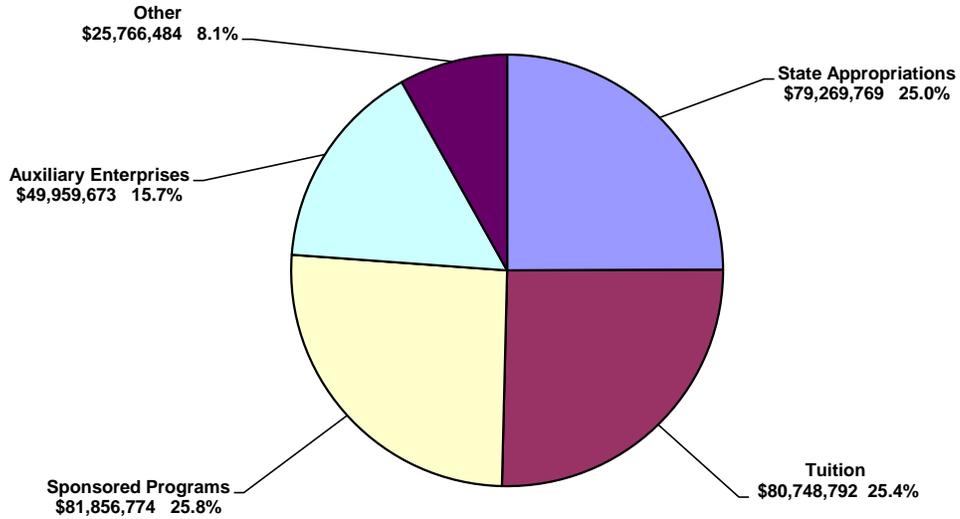
\$436,805,383



WHERE IT COMES FROM:

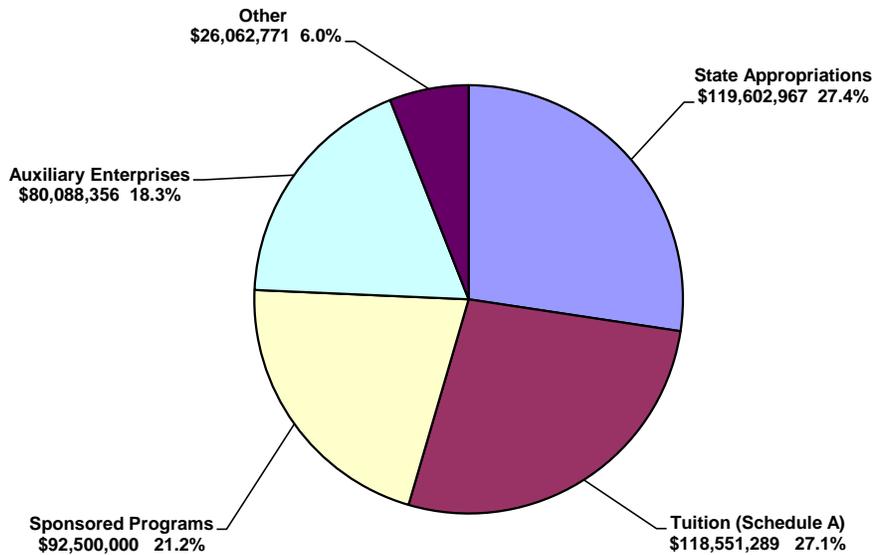
TOTAL REVENUES BY SOURCE FY 2007

\$317,601,492



TOTAL REVENUES BY SOURCE FY 2017

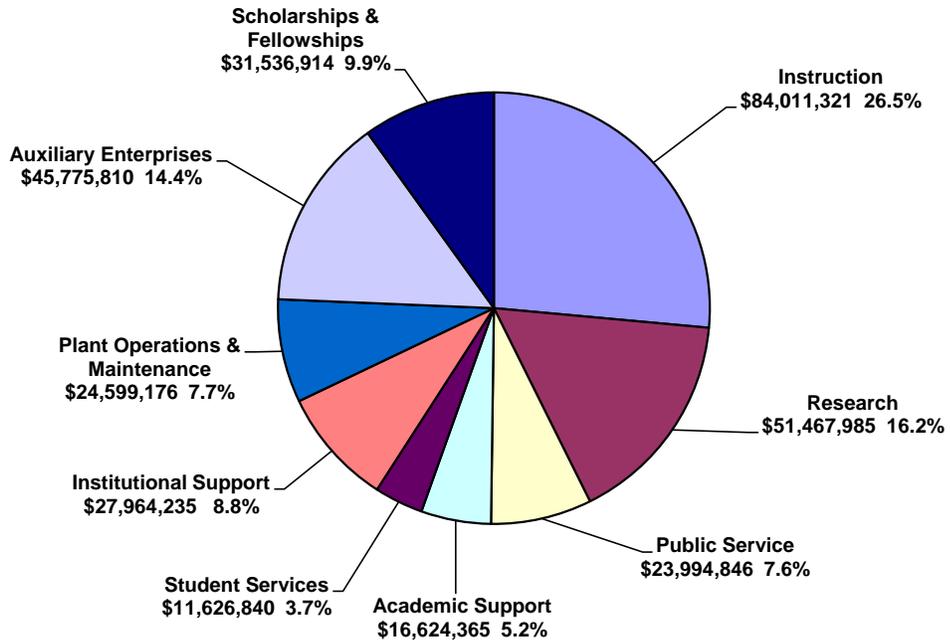
\$436,805,383



WHERE IT GOES:

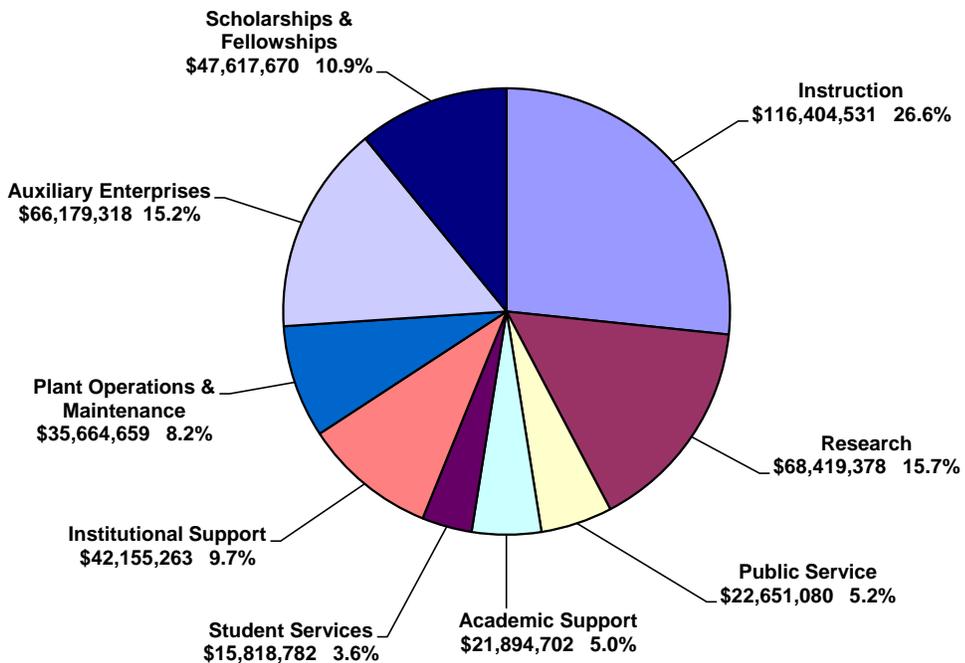
TOTAL EXPENDITURES BY PROGRAM FY 2007

\$317,601,492



TOTAL EXPENDITURES BY PROGRAM FY 2017

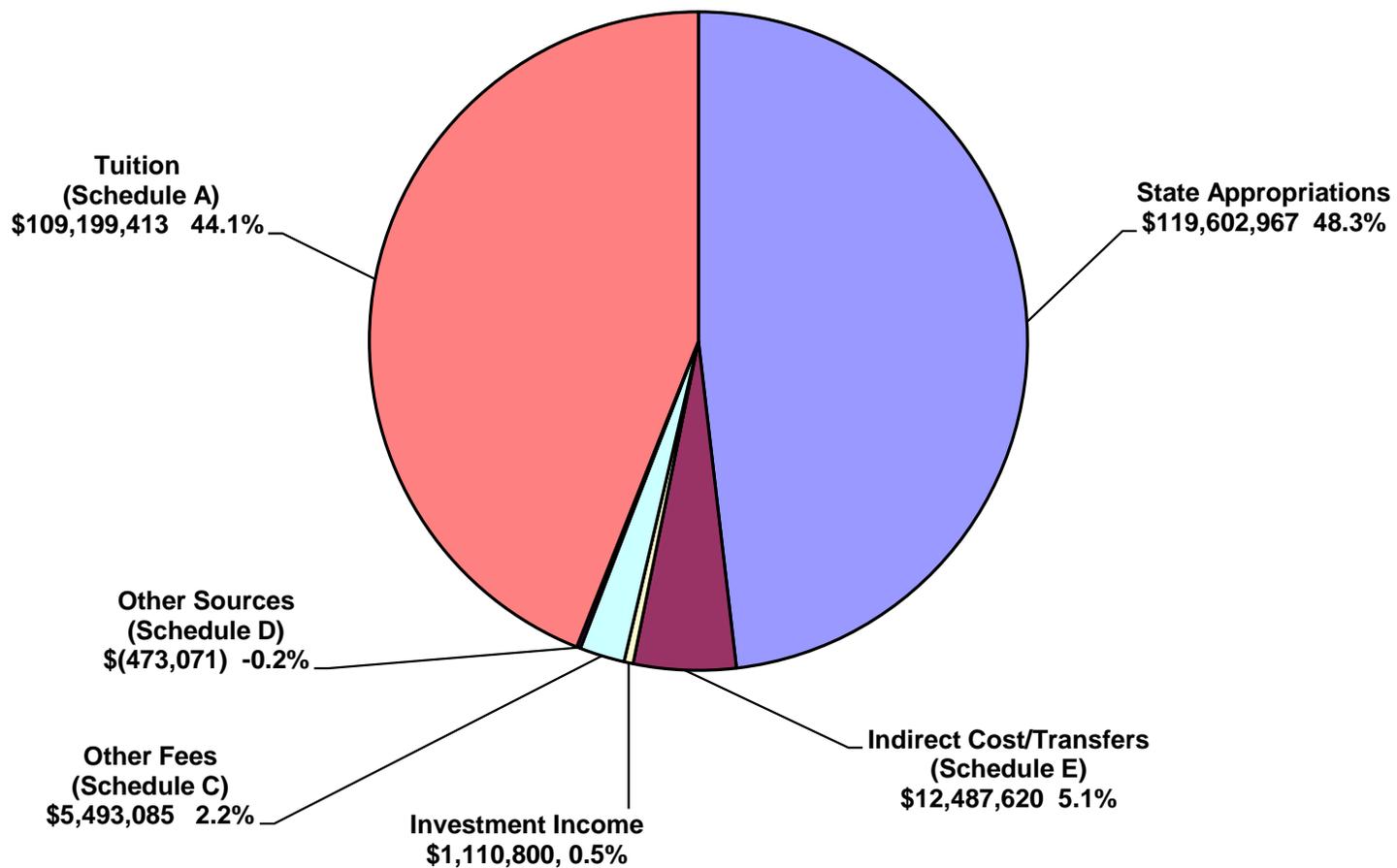
\$436,805,383



WHERE IT COMES FROM:

FY 2017 STATE SUPPORTED EDUCATIONAL & GENERAL REVENUES

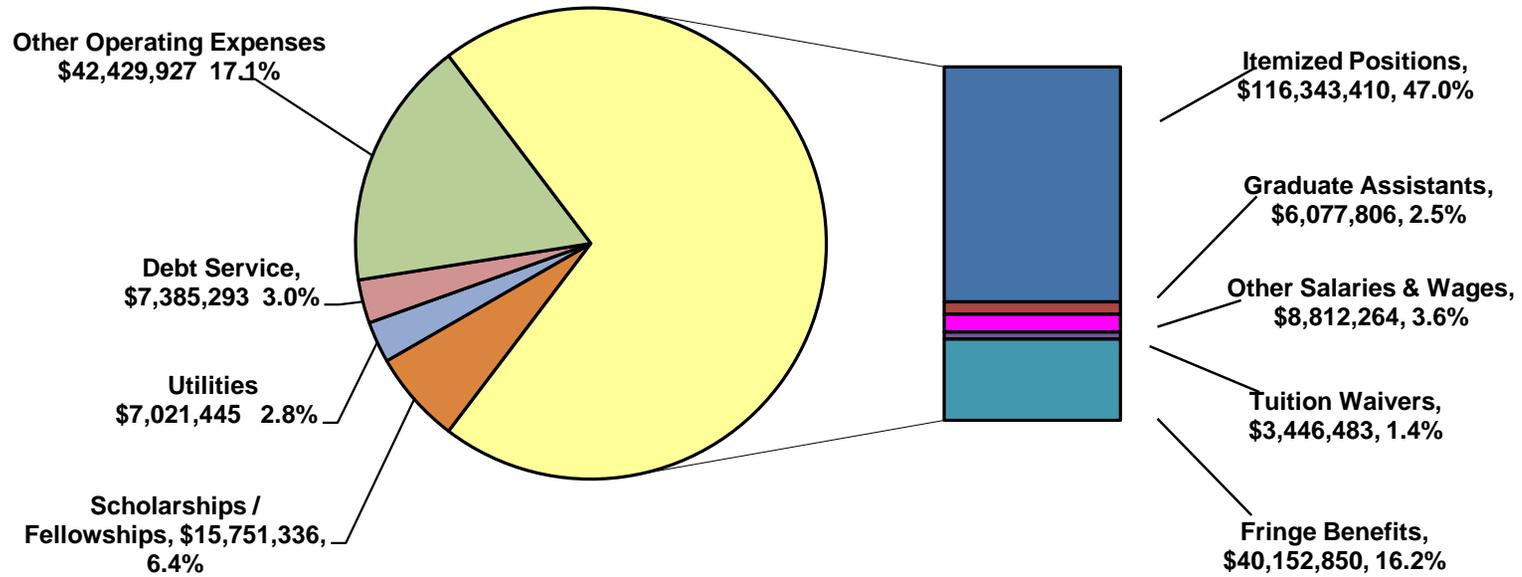
\$247,420,814



WHERE IT GOES:

FY 2017 STATE SUPPORTED EDUCATIONAL & GENERAL EXPENDITURES

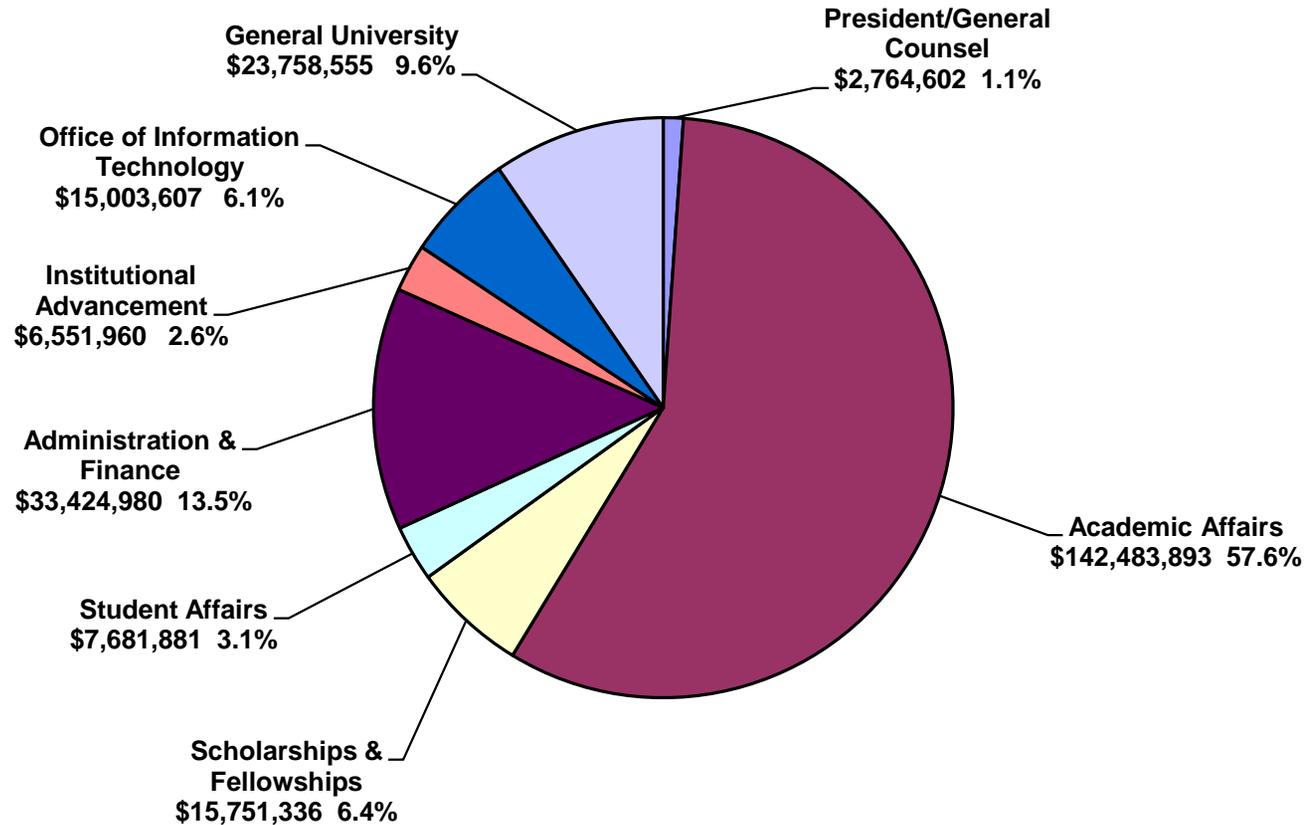
\$247,420,814



EXPENDITURE DISTRIBUTION

FY 2017 STATE SUPPORTED EDUCATIONAL & GENERAL WITH FRINGES DISTRIBUTED

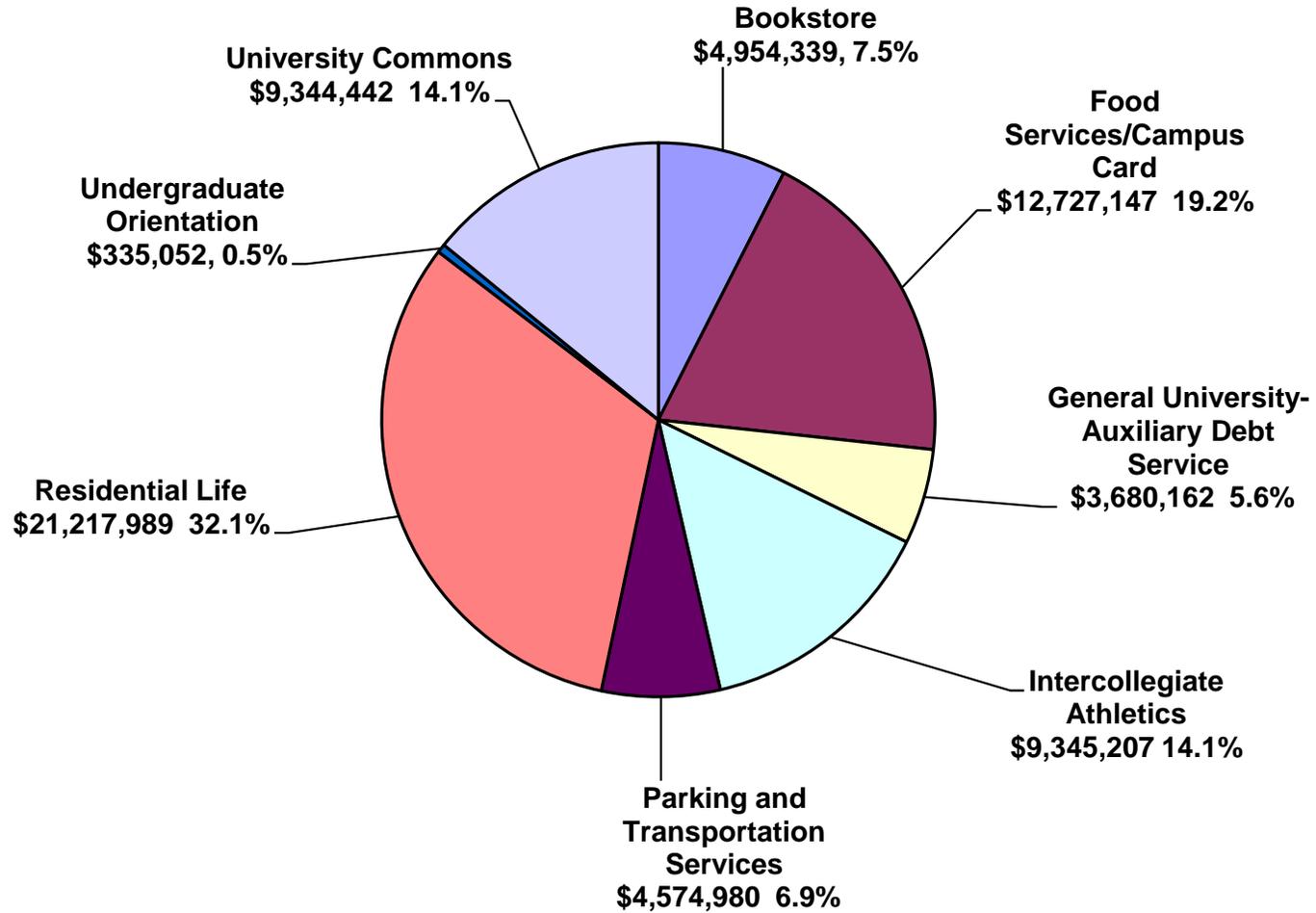
\$247,420,814



Note: Fringe benefits distributed based on percentage of itemized positions.

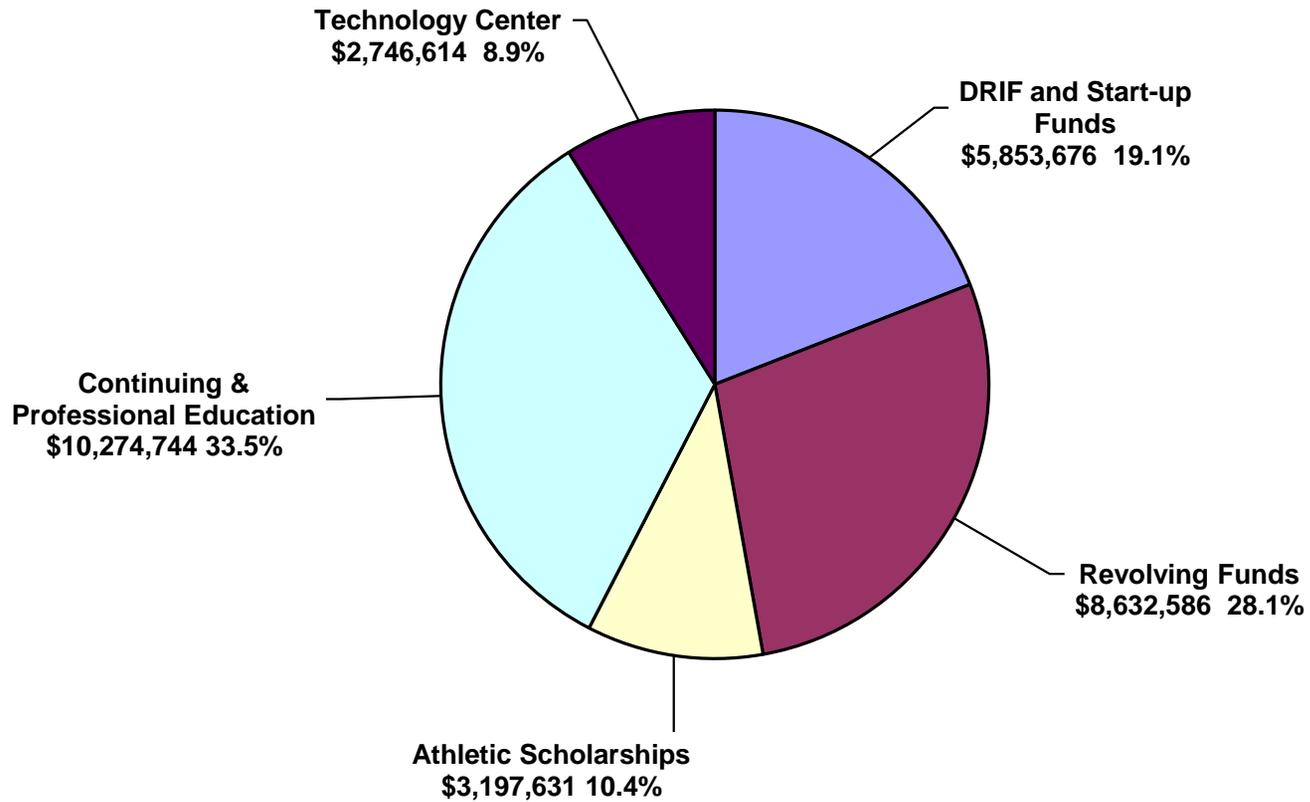
FY 2017 AUXILIARY EXPENDITURES

\$66,179,318



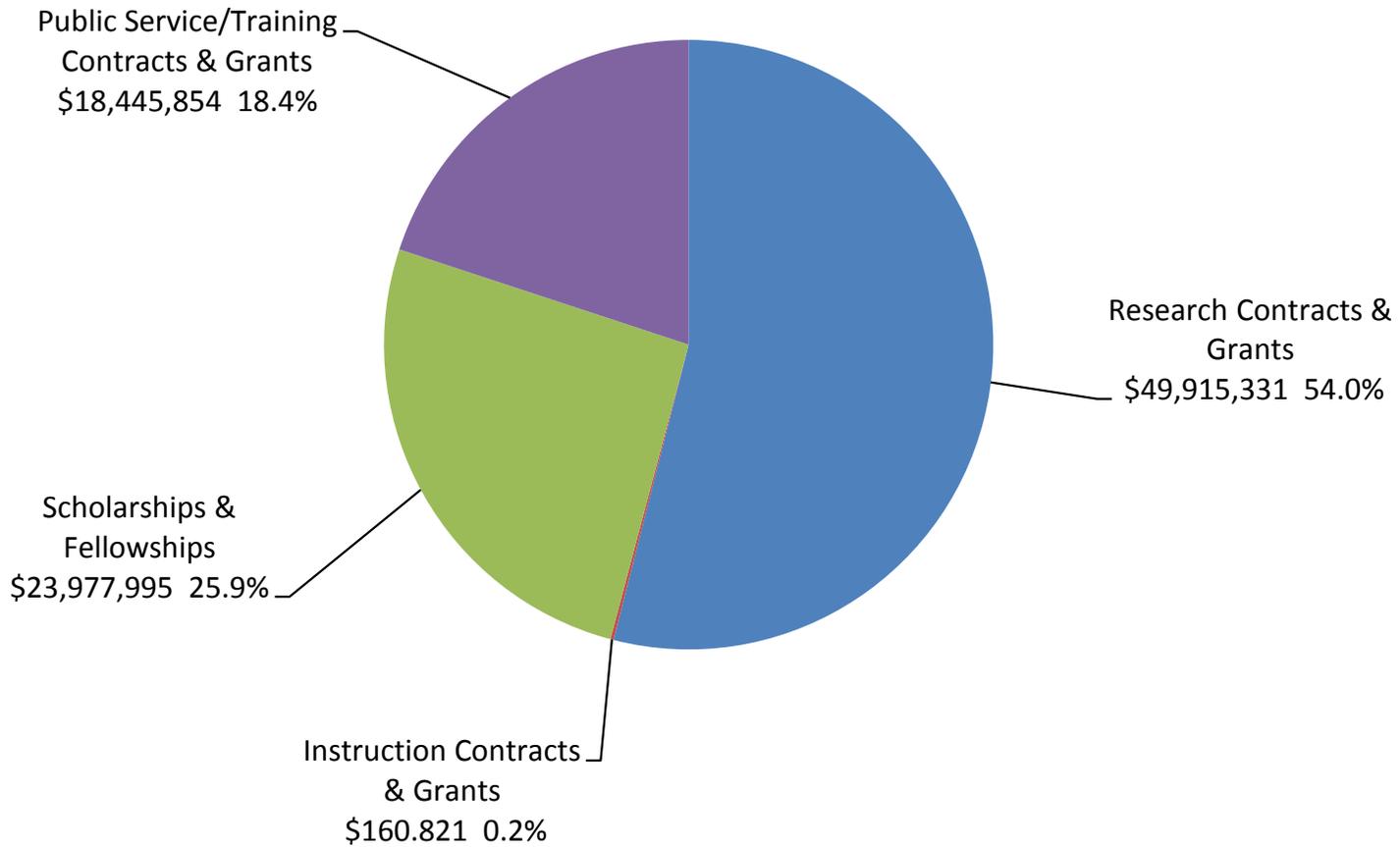
FY 2017 SELF SUPPORTED EDUCATIONAL & GENERAL BY COMPONENT

\$30,705,251



FY 2017 MAJOR COMPONENTS, RESTRICTED FUNDS

\$92,500,000



UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2017 WORKING BUDGET
SUMMARY OF REVENUE AND EXPENDITURES

Major Components	Unrestricted Funds				Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises	Total Unrestricted Funds		

Revenue (Where It Comes From)						
State Appropriations	119,602,967	0	0	119,602,967	0	119,602,967
Tuition (Schedule A)	109,199,413	9,351,876	0	118,551,289	0	118,551,289
Auxiliary Services/Fees (Schedule B)	0	0	80,088,356	80,088,356	0	80,088,356
Other Fees (Schedule C)	5,493,085	1,233,726	0	6,726,811	0	6,726,811
Other Sources (Schedule D)	(473,071)	15,013,093	(10,014,862)	4,525,160	0	4,525,160
Indirect Cost/Transfers (Schedule E)	12,487,620	5,106,556	(3,894,176)	13,700,000	(13,700,000)	0
Contracts & Grants (Schedule F)	0	0	0	0	106,200,000	106,200,000
Investment Income	1,110,800	0	0	1,110,800	0	1,110,800
Total Revenues	247,420,814	30,705,251	66,179,318	344,305,383	92,500,000	436,805,383

Expenditures (Where It Goes)						
Itemized Positions (FTE)	<u>Schedule G</u>	<u>Schedule H</u>	<u>Schedule I</u>		<u>Schedule J</u>	
		1,488.93	88.44	183.41	1,760.78	244.94
Salaries & Wages						
Itemized Positions	116,343,410	6,376,141	10,164,970	132,884,521	20,633,882	153,518,403
Graduate Assistants	6,077,806	1,303,464	306,040	7,687,310	6,359,079	14,046,389
Other Salaries & Wages	8,812,264	5,310,718	3,582,849	17,705,831	12,709,934	30,415,765
Tuition Waivers	3,446,483	458,896	325,704	4,231,083	1,662,732	5,893,815
Fringe Benefits	40,152,850	2,562,404	3,893,472	46,608,726	6,765,654	53,374,380
Total Salaries & Wages	174,832,813	16,011,623	18,273,035	209,117,471	48,131,281	257,248,752
Operating Expenses	72,588,001	14,693,628	47,906,283	135,187,912	44,368,719	179,556,631
Total Expenditures	247,420,814	30,705,251	66,179,318	344,305,383	92,500,000	436,805,383

UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2017 WORKING BUDGET
REVENUE SUPPORT SCHEDULES

Major Components:	Unrestricted Funds			Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises		
Schedule A - Tuition					
Fall/Spring					
Undergraduate Resident	72,397,188			72,397,188	72,397,188
Undergraduate Nonresident	16,733,560			16,733,560	16,733,560
Graduate Resident	8,785,869			8,785,869	8,785,869
Graduate Nonresident	3,403,868			3,403,868	3,403,868
Shady Grove	3,419,000			3,419,000	3,419,000
Erickson School	2,949,375			2,949,375	2,949,375
Information Systems Online Masters	1,510,553			1,510,553	1,510,553
Special Sessions					
Summer Session		7,240,840		7,240,840	7,240,840
Winter Session		2,111,036		2,111,036	2,111,036
Total Tuition	109,199,413	9,351,876	0	118,551,289	118,551,289
Schedule B - Auxiliary Services/Fees					
Athletics			13,277,838	13,277,838	13,277,838
Bookstore			5,379,000	5,379,000	5,379,000
Campus Activity			6,066,000	6,066,000	6,066,000
Food Services/Campus card			14,235,937	14,235,937	14,235,937
Orientation, Undergraduate			420,000	420,000	420,000
Parking Construction / Services			5,596,000	5,596,000	5,596,000
Residential Life			25,732,377	25,732,377	25,732,377
The Commons/Student Affairs			9,213,327	9,213,327	9,213,327
Transportation Services			167,877	167,877	167,877
Total Auxiliary Services/Fees	0	0	80,088,356	80,088,356	80,088,356
Schedule C - Other Fees					
Music Fees	79,000			79,000	79,000
Student Activities/Graduate Fees		1,233,726		1,233,726	1,233,726
Application/Matriculation Fees	1,022,069			1,022,069	1,022,069
Materials/Laboratory Fees	169,794			169,794	169,794
Technology Fees	3,238,858			3,238,858	3,238,858
Miscellaneous Fees	983,364			983,364	983,364
Total Other Fees	5,493,085	1,233,726	0	6,726,811	6,726,811

**FY 2017 WORKING BUDGET
REVENUE SUPPORT SCHEDULES**

Major Components:	Unrestricted Funds			Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises		
Schedule D - Other Sources					
Library Fines/Charges	78,000			78,000	78,000
Rental Income	332,554	55,000		387,554	387,554
Gifts/Grants	531,503			531,503	531,503
Miscellaneous Sources	602,417	3,147,369		3,749,786	3,749,786
Transfers	(2,017,545)	2,659,791	(10,014,862)	(9,372,616)	(9,372,616)
Non-Credit/Special Courses		4,093,006		4,093,006	4,093,006
Sales & Services Of Ed Activities		2,252,648		2,252,648	2,252,648
Technology Center Revenue		2,805,279		2,805,279	2,805,279
Total Other Sources	(473,071)	15,013,093	(10,014,862)	4,525,160	0

Schedule E - Indirect Cost/Overhead					
Auxiliary/Self Support Overhead					
Athletics			(285,000)	(285,000)	(285,000)
Bookstore			(424,661)	(424,661)	(424,661)
Campus Activity			(29,371)	(29,371)	(29,371)
Food Services			(1,028,798)	(1,028,798)	(1,028,798)
Orientation, Undergraduate			(14,948)	(14,948)	(14,948)
Parking Construction			(102,542)	(102,542)	(102,542)
Residential Life			(1,493,856)	(1,493,856)	(1,493,856)
The Commons			(510,000)	(510,000)	(510,000)
Transportation Services			(5,000)	(5,000)	(5,000)
State Support	3,894,176			3,894,176	3,894,176
Self-Support Overhead	1,743,444	(1,743,444)		0	0
Total Auxiliary/Self Support Overhead	5,637,620	(1,743,444)	(3,894,176)	0	0
Indirect Cost Funding Transfers	6,850,000	6,850,000		13,700,000	13,700,000
Facilities & Admin Costs, Federal				0	(7,947,000)
Facilities & Admin Costs, State/Local				0	(2,829,000)
Facilities & Admin Costs, Other				0	(2,924,000)
Total Indirect Costs/Overhead	12,487,620	5,106,556	(3,894,176)	13,700,000	(13,700,000)

Schedule F - Contracts & Grants					
Current Restricted Sponsored Funds					
Gifts, Grants & Contracts, Federal				0	44,725,000
Gifts, Grants & Contracts, State/Local				0	21,683,000
Gifts, Grants & Contracts, Other				0	16,792,000
Current Restricted Financial Aid					
Gifts, Grants & Contracts, Federal				0	15,356,000
Gifts, Grants & Contracts, State/Local				0	7,644,000
Total Restricted Revenue	0	0	0	0	106,200,000

Other Nondetailed Items					
State Support	119,602,967			119,602,967	119,602,967
Interest/Investment Income	1,110,800			1,110,800	1,110,800
Total Other Non Detailed Items	120,713,767	0	0	120,713,767	0

Total Operating Budget	247,420,814	30,705,251	66,179,318	344,305,383	92,500,000	436,805,383
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**FY 2017 WORKING BUDGET
EXPENDITURE SUPPORT SCHEDULES**

Major Components:	FTE	Salaries & Wages			Total Salaries & Wages	Other Operating Expenses	Total Budget
		Itemized Positions	Other S&W	Fringe Benefits			
Schedule G - State Supported Educational & General (E&G) Expenditures							
Academic Affairs							
Arts, Humanities & Social Science	390.05	31,225,133	3,879,751	331,092	35,435,976	1,437,086	36,873,062
Engineering & Inform. Tech.	149.64	15,816,899	3,065,395	371,072	19,253,366	1,009,703	20,263,069
Natural & Mathematical Sciences	169.78	15,092,501	3,491,589	389,495	18,973,585	529,945	19,503,530
Graduate School	21.70	1,493,190	198,288	22,656	1,714,134	75,621	1,789,755
Research	24.30	1,971,221	25,000		1,996,221	185,000	2,181,221
Social Work	11.82	956,182	57,460		1,013,642	7,507	1,021,149
Erickson School of Aging Studies	9.50	967,336	321,920	297,402	1,586,658	344,114	1,930,772
Office Of The Provost	25.30	2,300,600	757,817		3,058,417	292,208	3,350,625
Honors	7.00	485,054	66,827		551,881	55,268	607,149
Shriver Center	13.30	756,487	131,035		887,522	15,371	902,893
Library	56.75	3,286,930	81,820		3,368,750	4,853,338	8,222,088
International Education Services	6.00	387,156	8,010		395,166	9,913	405,079
Enrollment Management	77.00	4,276,294	210,393		4,486,687	654,560	5,141,247
Meyerhoff Program	6.00	297,130	28,993		326,123	851,507	1,177,630
Undergraduate Academic Affairs	27.00	1,710,510	530,618	-	2,241,128	366,772	2,607,900
Student Support Services	6.10	332,185	226,970		559,155	51,007	610,162
Professional Studies	26.12	1,683,623	1,028,018	205,533	2,917,174	467,506	3,384,680
Institutional Research	8.00	682,634	3,320		685,954	50,358	736,312
Total Academic Affairs	1,035.36	83,721,065	14,113,224	1,617,250	99,451,539	11,256,784	110,708,323
Administration & Finance							
Facilities Management	101.20	5,760,607	(50,939)		5,709,668	6,973,894	12,683,562
Administration & Finance	105.60	7,571,824	277,020		7,848,844	294,919	8,143,763
Columbus Center	7.00	579,458	6,000		585,458	3,727,686	4,313,144
UMBC Police	35.50	1,997,190	38,616		2,035,806	210,559	2,246,365
Total Administration & Finance	249.30	15,909,079	270,697	0	16,179,776	11,207,058	27,386,834
President/General Counsel							
President's Office	7.00	1,116,833	69,265		1,186,098	121,196	1,307,294
Legal Affairs	6.00	696,585	15,500		712,085	56,957	769,042
Total President/General Counsel	13.00	1,813,418	84,765	0	1,898,183	178,153	2,076,336
Student Affairs							
Student Affairs	43.11	2,835,725	(15,886)		2,819,839	185,214	3,005,053
Physical Education	15.20	1,024,526	(27,412)		997,114	2,214,591	3,211,705
Total Student Affairs	58.31	3,860,251	(43,298)	0	3,816,953	2,399,805	6,216,758
Institutional Advancement							
	51.06	3,873,117	193,114		4,066,231	1,015,723	5,081,954
Office of Information Technology							
	81.90	7,166,480	271,568		7,438,048	4,845,587	12,283,635
Scholarships & Fellowships							
Scholarships / Fellowships					0	15,751,336	15,751,336
Total Scholarships & Fellowships	0.00	0	0	0	0	15,751,336	15,751,336
General University							
Facilities Renewal					0	5,105,152	5,105,152
Utilities					0	7,021,445	7,021,445
Debt Service					0	7,385,293	7,385,293
Insurance					0	809,602	809,602
Fringe Benefits				41,982,083	41,982,083	2,175,000	44,157,083
Misc. University Expenditures					0	3,437,063	3,437,063
Total General University	0.00	0	0	41,982,083	41,982,083	25,933,555	67,915,638
Total State Support E&G	1,488.93	116,343,410	14,890,070	43,599,333	174,832,813	72,588,001	247,420,814

**FY 2017 WORKING BUDGET
EXPENDITURE SUPPORT SCHEDULES**

Major Components:	FTE	Salaries & Wages			Total Salaries & Wages	Other Operating Expenses	Total Budget
		Itemized Positions	Other S&W	Fringe Benefits			
Schedule H - Self Supported Educational & General							
DRIF and Start-up Funds	18.60	1,214,833	1,026,068	781,767	3,022,668	2,831,008	5,853,676
Revolving Funds	27.42	1,791,550	1,513,173	1,152,894	4,457,617	4,174,969	8,632,586
Athletic Scholarships					0	3,197,631	3,197,631
Self Budgeted Units:							
Continuing & Professional Education	35.93	2,980,073	3,980,696	933,084	7,893,853	2,380,891	10,274,744
Technology Center	6.49	389,685	94,245	153,555	637,485	2,109,129	2,746,614
Total Self Budgeted Units	42.42	3,369,758	4,074,941	1,086,639	8,531,338	4,490,020	13,021,358
Total Self-Support E&G	88.44	6,376,141	6,614,182	3,021,300	16,011,623	14,693,628	30,705,251
Schedule I - Auxiliary Enterprises							
Residential Life	41.20	2,293,843	1,299,074	1,244,619	4,837,536	16,380,453	21,217,989
Food Services / Campus Card	8.00	331,140	6,500	167,899	505,539	12,221,608	12,727,147
Bookstore	13.00	643,243	93,000	322,763	1,059,006	3,895,333	4,954,339
University Commons	47.06	2,588,956	972,575	1,173,594	4,735,125	4,609,317	9,344,442
Intercollegiate Athletics	55.80	3,504,907	937,050	1,294,615	5,736,572	3,608,635	9,345,207
Undergraduate Orientation			128,400	5,900	134,300	200,752	335,052
Transportation Services	12.00	565,377	421,890	208,673	1,195,940	1,552,567	2,748,507
Parking Services / Maintenance	6.35	237,504	30,400	134,148	402,052	166,362	568,414
Parking Construction					0	1,258,059	1,258,059
General University / Auxiliary Debt Service				(333,035)	(333,035)	4,013,197	3,680,162
Total Auxiliary Enterprises	183.41	10,164,970	3,888,889	4,219,176	18,273,035	47,906,283	66,179,318
Total Unrestricted Funds	1,760.78	132,884,521	25,393,141	50,839,809	209,117,471	135,187,912	344,305,383
Schedule J - Restricted Funds							
Instruction Contracts & Grants	3.00	160,820			160,820		160,820
Research Contracts & Grants	152.79	13,951,703	16,595,120	5,873,245	36,420,068	13,495,263	49,915,331
Scholarships & Fellowships					0	23,977,995	23,977,995
Public Service/Training Contracts & Grants	89.15	6,521,359	2,473,893	2,555,141	11,550,393	6,895,461	18,445,854
Total Restricted Funds	244.94	20,633,882	19,069,013	8,428,386	48,131,281	44,368,719	92,500,000
Total Operating Budget	2,005.72	153,518,403	44,462,154	59,268,195	257,248,752	179,556,631	436,805,383