

University of Colorado System Administration FY 2019-20 Operating Budget

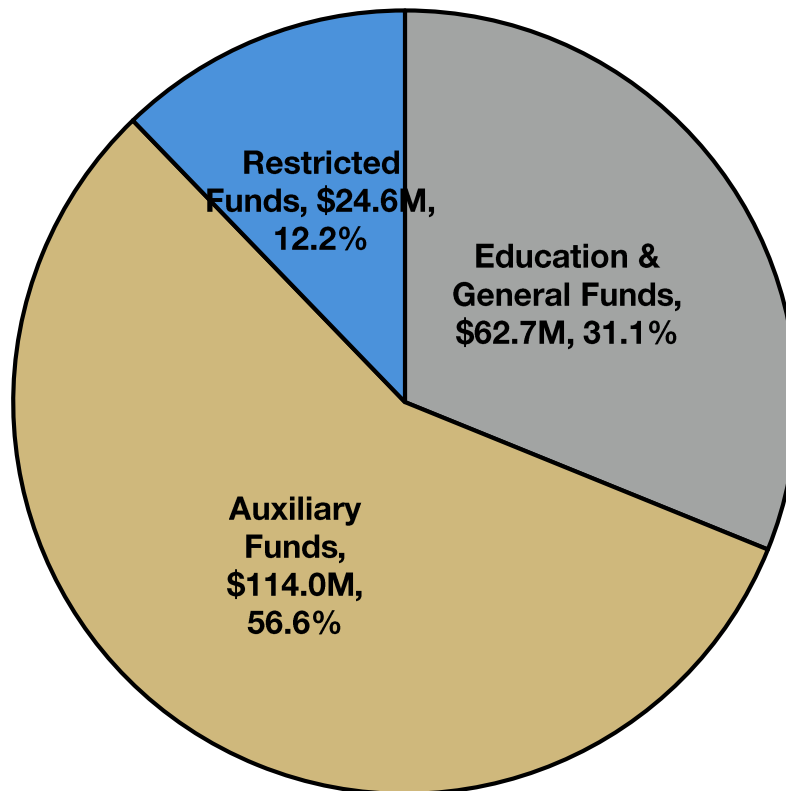
FY 2019-20 CURRENT FUNDS BUDGET

The proposed FY 2019-20 Current Funds budget totals \$201.4 million.

The System Administration budget is comprised of campus support through the Intercampus Cost Allocation (ICCA), auxiliary activities such as University Risk Management, Initiative funds generated through the CU Treasury, and Advancement funds received from the CU Foundation.

In FY 2019-20, Treasury income is the largest single component of the budget totaling \$77.7 million (38.6%). Campus payments to the system office through ICCA are the other significant component of the Current Funds budget totaling \$62.7 million (31.1%).

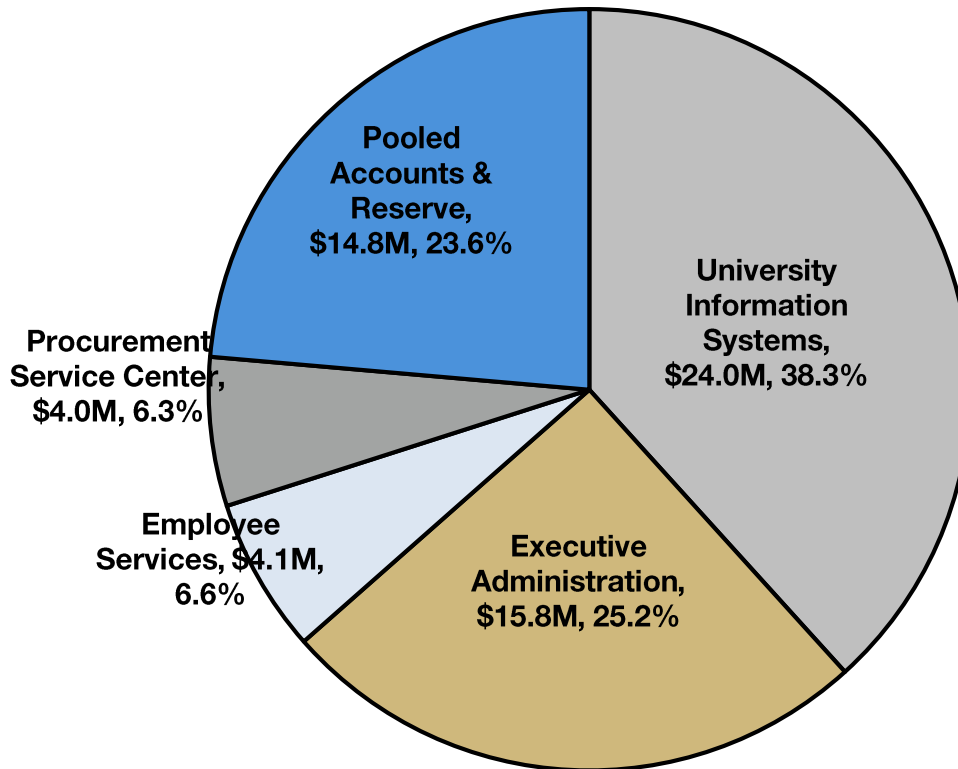
FY 2019-20 Total Current Funds Budget – System Administration



FY 2019-20 GENERAL FUND BUDGET

The General Fund budget will total \$62.7 million in FY 2019-20, and consists exclusively of campus ICCA support. Campus ICCA funding supports centralized executive offices plus the campus service centers: University Information Systems, Employee Services, and the Procurement Service Center. The ICCA campus allocation is based on each campus's usage of the three service centers and a proportional share of the university's total operating budget for the executive offices.

FY 2019-20 Campus Support Budget by Department – System Administration



FY 2019-20 EXPENDITURE INCREASES

FY 2019-20 expenditure increases are driven by compensation and mandatory items including:

Compensation and Mandatory Costs

- 3.0% merit pool and benefits; and
- Technology licensing increases.

Non-mandatory increases

- Internal Audit and Board of Regents Operation Base True-up;
- Positions supporting the University Information Services Grants and Enterprise Content Services teams;
- University Information Services technology upgrade; and
- University Counsel staff promotions.

Table A: FY 2019-20 Current Funds Budget
University of Colorado
System Administration

Description	FY 2018-19		FY 2019-20			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$0	\$0	\$0	\$0	\$0	\$0
Resident Tuition - Student Share	\$0	\$0	\$0	\$0	\$0	\$0
Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0
Other tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0
Student fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0
Investment and Interest Income	\$75,618,397	\$74,964,431	\$0	\$77,735,434	\$0	\$77,735,434
Grants and Contracts						
Federal Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
State and Local Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Funding <1>	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <2>	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$75,618,397	\$74,964,431	\$0	\$77,735,434	\$0	\$77,735,434
Private/other gifts, grants and contracts	\$1,279,561	\$1,184,495	\$0	\$0	\$1,285,280	\$1,285,280
Sales & Services of educational departments	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$100,226,241	\$100,226,240	\$62,715,453	\$36,314,536	\$23,339,800	\$122,369,789
TOTAL REVENUES	\$177,124,199	\$176,375,166	\$62,715,453	\$114,049,970	\$24,625,080	\$201,390,503
Expenditures						
Educational & General:						
Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Research	\$0	\$0	\$0	\$0	\$0	\$0
Public Service	\$0	\$0	\$0	\$0	\$0	\$0
Academic Support	\$0	\$0	\$0	\$0	\$0	\$0
Student Services	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Support	\$110,803,190	\$116,556,082	\$62,715,453	\$57,829,486	\$13,026,955	\$133,571,894
Operations of Plant	\$0	\$0	\$0	\$0	\$0	\$0
Scholarships & Fellowships	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$110,803,190	\$116,556,082	\$62,715,453	\$57,829,486	\$13,026,955	\$133,571,894
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$0	\$0	\$0	\$0	\$0	\$0
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$66,321,009	\$59,819,084	\$0	\$56,220,484	\$11,598,125	\$67,818,609
Subtotal Voluntary Transfers	\$66,321,009	\$59,819,084	\$0	\$56,220,484	\$11,598,125	\$67,818,609
TOTAL EXPENDITURES & TRANSFERS	\$177,124,199	\$176,375,166	\$62,715,453	\$114,049,970	\$24,625,080	\$201,390,503
Net Increase (Decrease) in Fund Balances						\$0

**Table B: FY 2019-20 Education & General Fund
University of Colorado
System Administration**

Category	FY 2018-19 Original Budget	FY 2018-19 June Estimate	FY 2019-20 Proposed Budget	FY 2019-20 vs. FY 2018-19 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$0	\$0	\$0	\$0	0.0%
Resident Tuition	\$0	\$0	\$0	\$0	0.0%
Non-Resident Tuition	\$0	\$0	\$0	\$0	0.0%
Total Tuition	\$0	\$0	\$0	\$0	0.0%
COF - Fee for Service <1>	\$0	\$0	\$0	\$0	0.0%
Tobacco Funds <2>	\$0	\$0	\$0	\$0	0.0%
Student Academic & Facility Fees	\$0	\$0	\$0	\$0	0.0%
Student Activity Fees	\$0	\$0	\$0	\$0	0.0%
Indirect Cost Recovery	\$0	\$0	\$0	\$0	0.0%
Other	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES	\$0	\$0	\$0	\$0	0.0%
Expenditures					
Unclassified Salaries	\$31,280,204	\$31,454,586	\$33,499,571	\$2,044,985	6.5%
Unclassified Benefits	\$10,635,268	\$10,694,559	\$11,724,850	\$1,030,291	9.6%
Total Unclassified Compensation	\$41,915,472	\$42,149,145	\$45,224,421	\$3,075,276	7.3%
Classified Salaries	\$417,793	\$252,060	\$259,477	\$7,417	2.9%
Classified Benefits	\$142,050	\$85,700	\$90,816	\$5,116	6.0%
Total Classified Compensation	\$559,843	\$337,760	\$350,293	\$12,533	3.7%
Hourly Compensation	\$284,440	\$262,461	\$269,974	\$7,513	2.9%
Total Compensation Costs	\$42,759,755	\$42,749,366	\$45,844,688	\$3,095,322	7.2%
Operating Expense	\$15,187,495	\$15,197,884	\$16,870,765	\$1,672,881	11.0%
Library Materials	\$0	\$0	\$0	\$0	0.0%
Utilities	\$0	\$0	\$0	\$0	0.0%
Student Aid	\$0	\$0	\$0	\$0	0.0%
ICCA	\$0	\$0	\$0	\$0	0.0%
Insurance	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$57,947,250	\$57,947,250	\$62,715,453	\$4,768,203	8.2%
Transfers	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES & TRANSFERS				\$4,768,203	

FY 2019-20 Compensation Pools	Range
Classified	3.00%
Faculty, Exempt	0% - 3.0%

President's Initiative Budget FY 2020

6/12/2019

	Description	FY 2020 Projection
	Budgeted Revenue	\$77,735,434
	Roll forward from Prior Year	\$5,699,636
	Additional Unanticipated Revenue	\$0
	Total Available Revenue	\$83,435,070
Treasury		
	Bank Service & Manager Fees	\$7,663,325
	CUF Fee for Advancement	\$2,091,653
	Operating Expense - Treasurer's Office	\$1,526,242
	Direct to Specific Accounts per Federal Requirement	\$1,750,000
President		
	Campus Distributions	\$9,716,929
	ICCA Offset	\$2,000,000
	President's Project	\$125,000
	Online Education	\$5,000,000
	Online Education Technology	\$2,500,000
Academic Affairs		
	Pre-collegiate Program	\$1,000,000
	Diversity Initiatives - Faculty, Students & Conference	\$171,000
	Office of Academic Affairs Campus Initiatives	\$192,767
	Privilege & Tenure	\$25,000
Budget & Finance		
	Design Review Board Operations	\$392,620
	Budget & Finance Operations/Contracts/Projects	\$525,795
	OUC - Employee Recognition	\$6,000
Employee Services and Information Technology		
	System Staff Council	\$5,375
	Diversity Initiative	\$500,000
Government Relations		
	State & Federal Relations Operations/Contracts/Projects	\$2,774,250
University Relations		
	Business & Community Relations Operations	\$293,550
	Events & Outreach	\$644,040
	Web Development	\$25,000
Advancement		
	University-wide Advancement	\$9,690,906
	Central Advancement Principal Gift Officer & Advancement Events	\$674,100
	Central Advancement Database	\$646,695
	Central Advancement Special Projects (One-time and Ongoing)	\$372,877
Boulder		
	Athletic Program Support	\$891,000
	Colorado Mesa University Engineering - Began FY 2008	\$150,000
	Debt Payment for the Stadium	\$1,500,000
Denver		
	Strategic Impact Office	\$500,000
	Student Transfer Center	\$300,000
	CU Denver Base Funding	\$5,000,000
	Infrastructure	\$3,000,000
Anschutz		
	Dentistry Student Diversity and Scholarships	\$750,000
	FRA Land Loan Payment	\$1,713,270
	Bridge Funding #4	\$3,000,000
UCCS		
	Non-resident Recruiting	\$75,000
	Athletics Scholarships	\$110,000
	Cyber Security	\$94,350
	Alumni Engagement - Advancement	\$477,196
	Communications Investment	\$80,000
	Student Athletics Fee Buy Down	\$60,000
Reserve		
	Building Stabilization Fund Pursuant To 06/20/16 Memo	\$2,500,000
	Total Expenses	\$70,513,941

Budget Summary FY 2019-20 System Tables for Binder
Auxiliary Summary

	FY 2018-19 Continuing Budget	FY 2019-20 Request Budget	Difference	% Change
University Counsel -- Litigation*				
Exempt Compensation	\$1,248,745	\$1,173,180	(\$75,565)	-6.05%
Operating	\$587,938	\$663,503	\$75,565	12.85%
Total	\$1,836,683	\$1,836,683	\$0	0.00%
Benefit Administration				
Exempt Compensation	\$2,303,304	\$2,473,819	\$170,515	7.40%
Operating	\$1,292,405	\$1,292,159	(\$246)	-0.02%
Total	\$3,595,709	\$3,765,978	\$170,269	4.74%
CU Health Admin				
Exempt Compensation	\$2,144,410	\$2,389,280	\$244,870	11.42%
Operating	\$1,008,245	\$924,577	(\$83,668)	-8.30%
Total	\$3,152,655	\$3,313,857	\$161,202	5.11%
Risk Management - Operating				
Exempt Compensation	\$2,289,901	\$2,376,201	\$86,300	3.77%
Operating	\$3,532,922	\$3,510,530	(\$22,392)	-0.63%
Total	\$5,822,823	\$5,886,731	\$63,908	1.10%
Risk Management - Captive/Claims^				
Exempt Compensation	\$0	\$0	\$0	0.00%
Operating	\$0	\$15,115,985	\$15,115,985	100.00%
Total	\$0	\$15,115,985	\$15,115,985	100.00%
CU Real Estate Services				
Exempt Compensation	\$305,110	\$316,609	\$11,499	3.77%
Operating	\$32,803	\$33,493	\$690	2.10%
Total	\$337,913	\$350,102	\$12,189	3.61%
Academic Affairs				
Exempt Compensation	\$104,915	\$87,414	(\$17,500)	-16.68%
Operating	\$66,010	\$220,703	\$154,693	234.35%
Total	\$170,925	\$308,117	\$137,192	80.26%
Procurement Service Center				
Exempt Compensation	\$1,181,683	\$1,435,797	\$254,114	21.50%
Operating	\$2,778,886	\$3,326,656	\$547,770	19.71%
Total	\$3,960,569	\$4,762,453	\$801,884	20.25%
Fringe Benefits				
Exempt Compensation	\$884,596	\$829,418	(\$55,178)	-6.24%
Operating	\$75,000	\$145,212	\$70,212	93.62%
Total	\$959,596	\$974,630	\$15,034	1.57%
Total Auxiliary Budget	\$19,836,872	\$36,314,536	\$16,477,664	83.07%

* Litigation is a sub-set of the Risk Management budget. Beginning FY 2020 the Litigation budget is a non-add line.

^ FY 2020 is the first year Risk Management and Captive Insurance claims have been included in the budget.

System Administration Inter-Campus Cost Allocation (ICCA) Operating Budgets
FY 2019-20

	FY 2018-19 Continuing Budget	FY 2019-20 Request Budget	Difference	% Change
Office of the Board of Regents				
Compensation	\$354,304	\$424,933	\$70,629	19.9%
Operating	\$215,855	\$304,432	\$88,577	41.0%
Total	\$570,159	\$729,365	\$159,206	27.9%
Office of the Internal Auditor				
Compensation	\$1,904,742	\$1,961,585	\$56,843	3.0%
Operating	\$118,020	\$151,204	\$33,184	28.1%
Total	\$2,022,762	\$2,112,789	\$90,027	4.5%
Office of Academic Affairs				
Compensation	\$551,920	\$581,894	\$29,974	5.4%
Operating	\$416,130	\$397,749	(\$18,381)	-4.4%
Total	\$968,050	\$979,643	\$11,593	1.2%
Office of the President & the Chief of Staff				
Compensation	\$1,146,001	\$1,706,204	\$560,203	48.9%
Operating	\$29,801	\$104,801	\$75,000	251.7%
Total	\$1,175,802	\$1,811,005	\$635,203	54.0%
Vice President for Budget & Finance				
Compensation	\$3,703,506	\$3,810,544	\$107,038	2.9%
Operating	\$100,820	\$100,820	\$0	0.0%
Total	\$3,804,326	\$3,911,364	\$107,038	2.8%
Vice President and University Counsel				
Compensation	\$3,240,200	\$3,649,380	\$409,180	12.6%
Operating	\$141,899	\$141,899	\$0	0.0%
Total	\$3,382,099	\$3,791,279	\$409,180	12.1%
Vice President University Relations				
Compensation	\$963,018	\$1,028,285	\$65,267	6.8%
Operating	\$176,150	\$176,150	\$0	0.0%
Total	\$1,139,168	\$1,204,435	\$65,267	5.7%
Vice President of Administration				
Compensation	\$786,164	\$910,422	\$124,258	15.8%
Operating	\$468,542	\$364,652	(\$103,890)	-22.2%
Total	\$1,254,706	\$1,275,074	\$20,368	1.6%
Employee Services				
Compensation	\$3,480,471	\$3,432,662	(\$47,809)	-1.4%
Operating	\$458,696	\$685,237	\$226,541	49.4%
Total	\$3,939,167	\$4,117,899	\$178,732	4.5%
Procurement Service Center				
Compensation	\$3,007,416	\$3,094,512	\$87,096	2.9%
Operating	\$842,622	\$867,479	\$24,857	2.9%
Total	\$3,850,038	\$3,961,991	\$111,953	2.9%
University Information Systems				
Compensation	\$12,800,173	\$13,384,447	\$584,274	4.6%
Operating	\$9,141,001	\$10,624,499	\$1,483,498	16.2%
Total	\$21,941,174	\$24,008,946	\$2,067,772	9.4%
Pooled Accounts & Reserve				
Benefits	\$10,821,841	\$11,859,821	\$1,037,980	9.6%
Operating	\$3,077,959	\$2,951,842	(\$126,117)	-4.1%
Total	\$13,899,800	\$14,811,663	\$911,863	6.6%
Total ICCA Budget				
Compensation	\$42,759,756	\$45,844,689	\$3,084,933	7.2%
Operating	\$15,187,495	\$16,870,764	\$1,683,269	11.1%
Total	\$57,947,251	\$62,715,453	\$4,768,202	8.2%

**University of Colorado Advancement
FY 2018-19**

Campus	FY 2018-19 Budget	FY 2019-20 Budget	Difference	% Change
University Colorado Boulder				
Salaries/Benefits	10,177,548	10,584,650	407,102	4.00%
Operating	2,247,103	2,336,987	89,884	4.00%
Total	12,424,651	12,921,637	496,986	4.00%
University Colorado Anschutz Medical Campus				
Salaries/Benefits	5,617,040	6,049,561	432,521	7.70%
Operating	767,807	590,679	(177,128)	-23.07%
Total	6,384,847	6,640,240	255,393	4.00%
University Colorado Denver				
Salaries/Benefits	1,748,967	1,801,481	52,514	3.00%
Operating	321,673	351,985	30,312	9.42%
Total	2,070,640	2,153,466	82,826	4.00%
University Colorado Colorado Springs				
Salaries/Benefits	1,088,824	1,148,384	59,560	5.47%
Operating	129,792	118,976	(10,816)	-8.33%
Total	1,218,616	1,267,360	48,744	4.00%
System Administration				
Salaries/Benefits	5,698,890	5,928,840	229,950	4.03%
Operating	3,962,653	4,119,163	156,510	3.95%
Total	9,661,543	10,048,003	386,460	4.00%
Total Advancement				
Salaries/Benefits	24,331,269	25,512,916	1,181,647	4.86%
Operating	7,429,028	7,517,790	88,762	1.19%
Total	31,760,297	33,030,706	1,270,409	4.00%

**Table F: University of Colorado Employees
System Administration**

Fall 2018	Full-Time	Part-Time	Total
Officers	39	5	44
Management/Other Professionals/Support Staff	408	17	425
Total Regular Employees	447	22	469
Other Non-Permanent Employees			40
Total Regular and Non-Permanent Employees			509

Note: Regular employees includes all reported for IPEDS HR for Fall 2018. Other non-permanent employees includes student and other temporary employees. Counts do not include those on leave without pay or vacant positions.