

UMBC

FY 2022 Working Budget

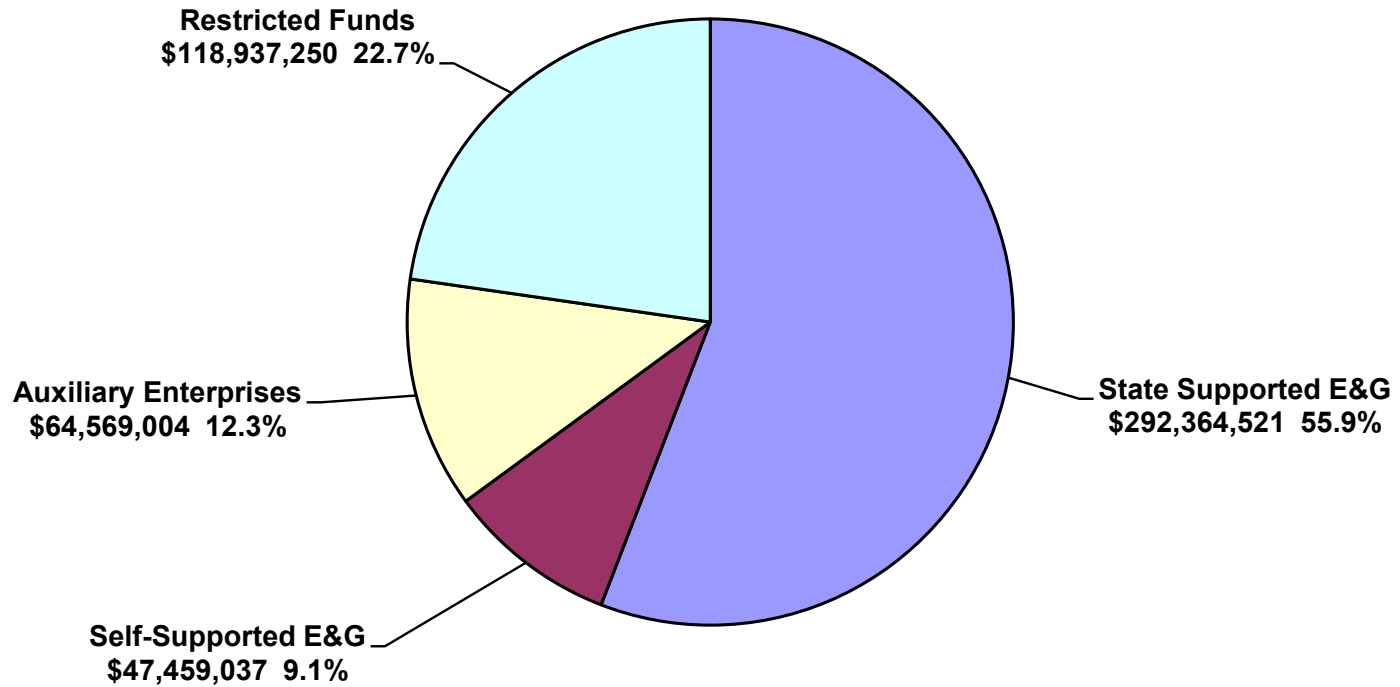
Distributed by the UMBC Budget Department

February 2022

FY 2022 WORKING BUDGET

MAJOR COMPONENTS

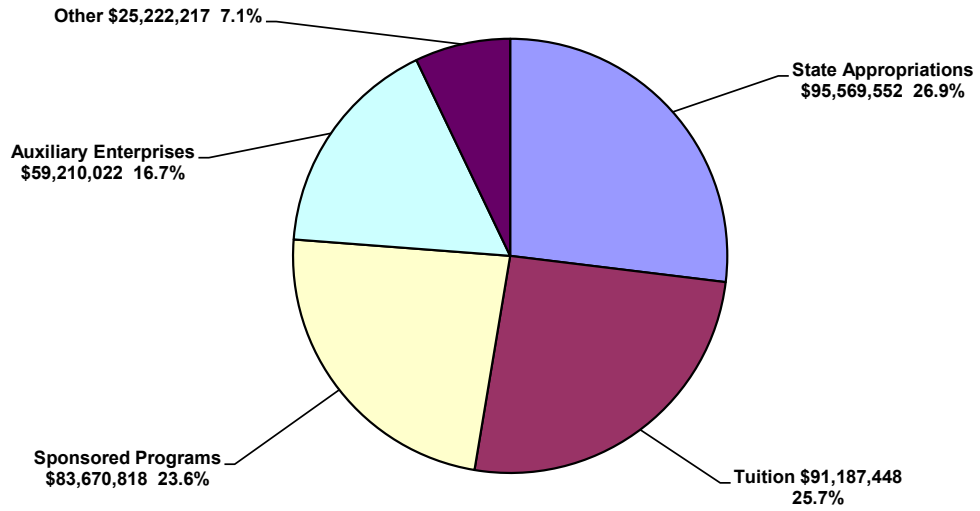
\$523,329,812



WHERE IT COMES FROM:

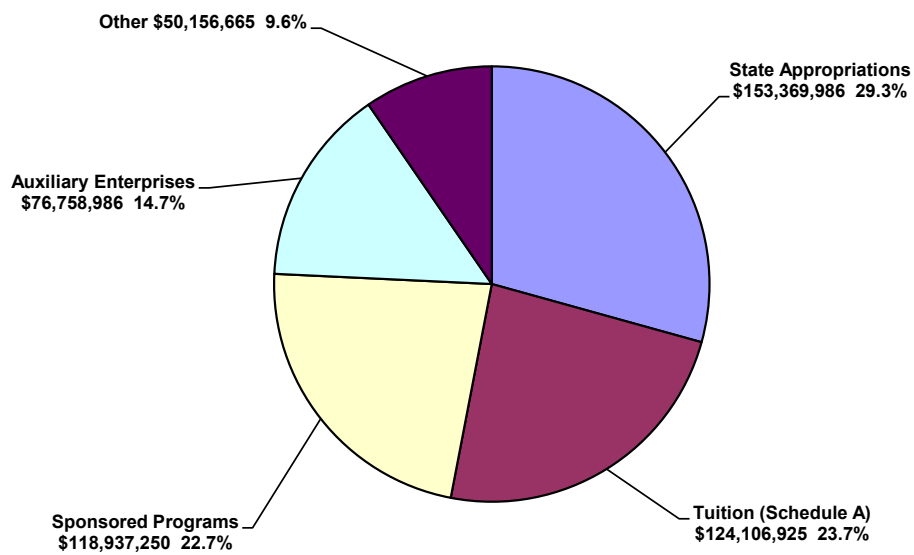
TOTAL REVENUES BY SOURCE FY 2012

\$354,860,057



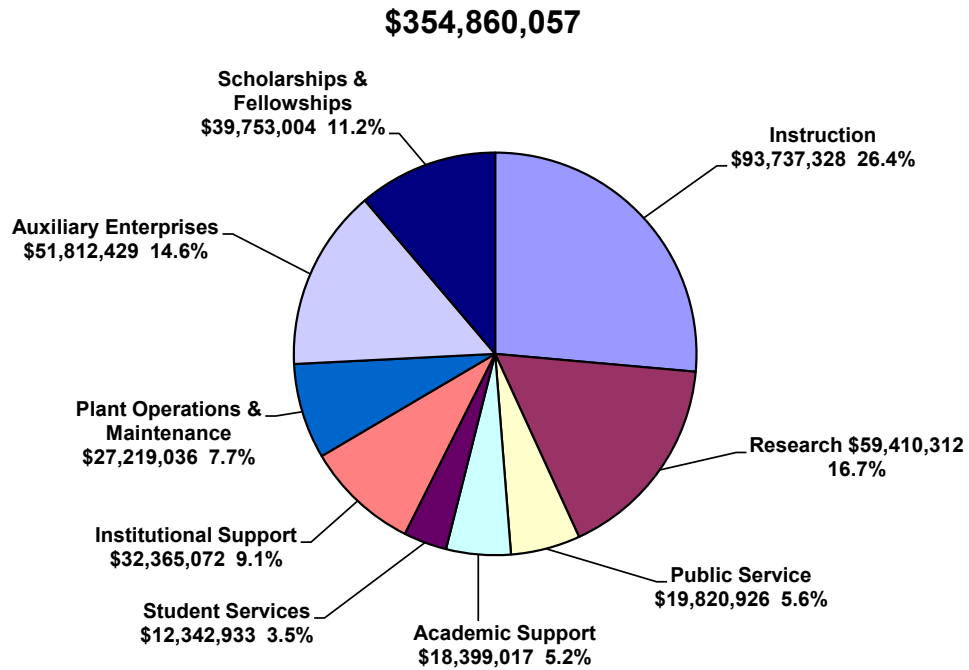
TOTAL REVENUES BY SOURCE FY 2022

\$523,329,812

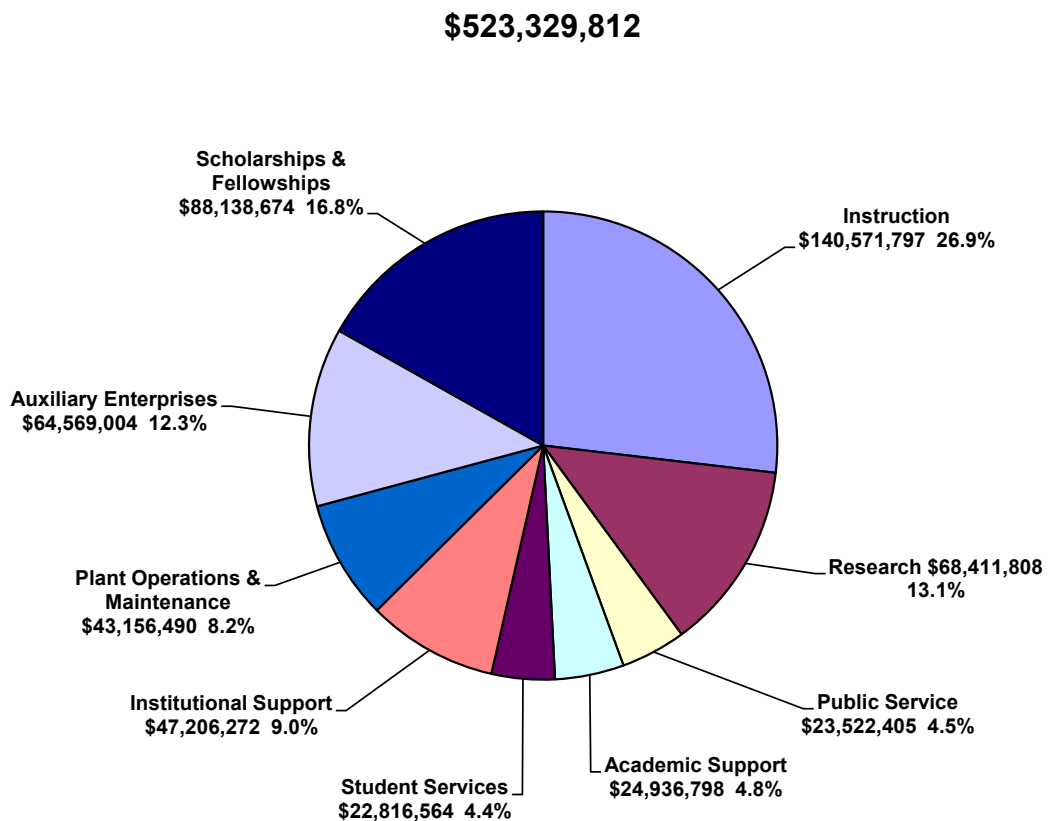


WHERE IT GOES:

TOTAL EXPENDITURES BY PROGRAM FY 2012



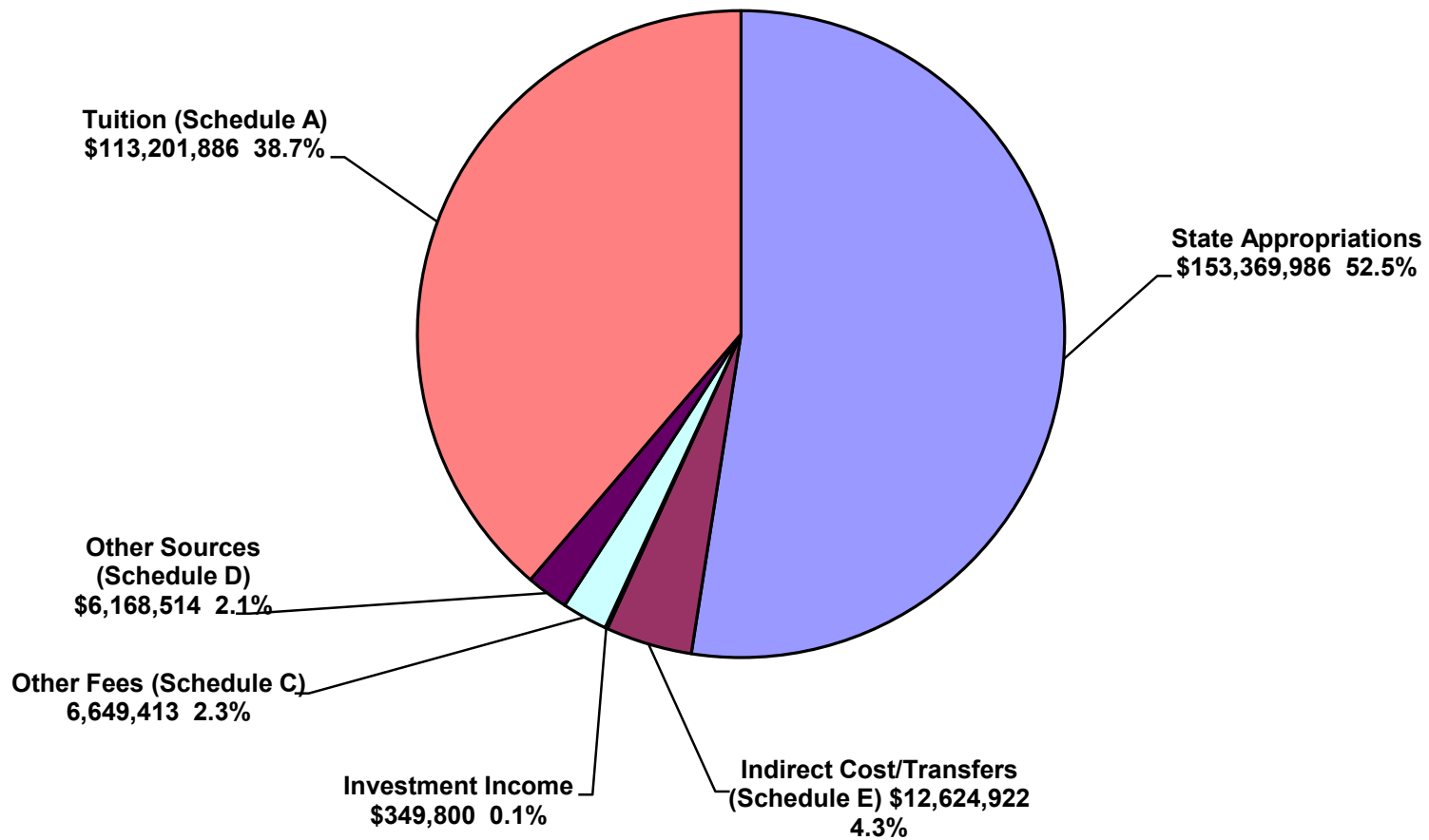
TOTAL EXPENDITURES BY PROGRAM FY 2022



WHERE IT COMES FROM:

FY 2022 STATE SUPPORTED EDUCATIONAL & GENERAL REVENUES

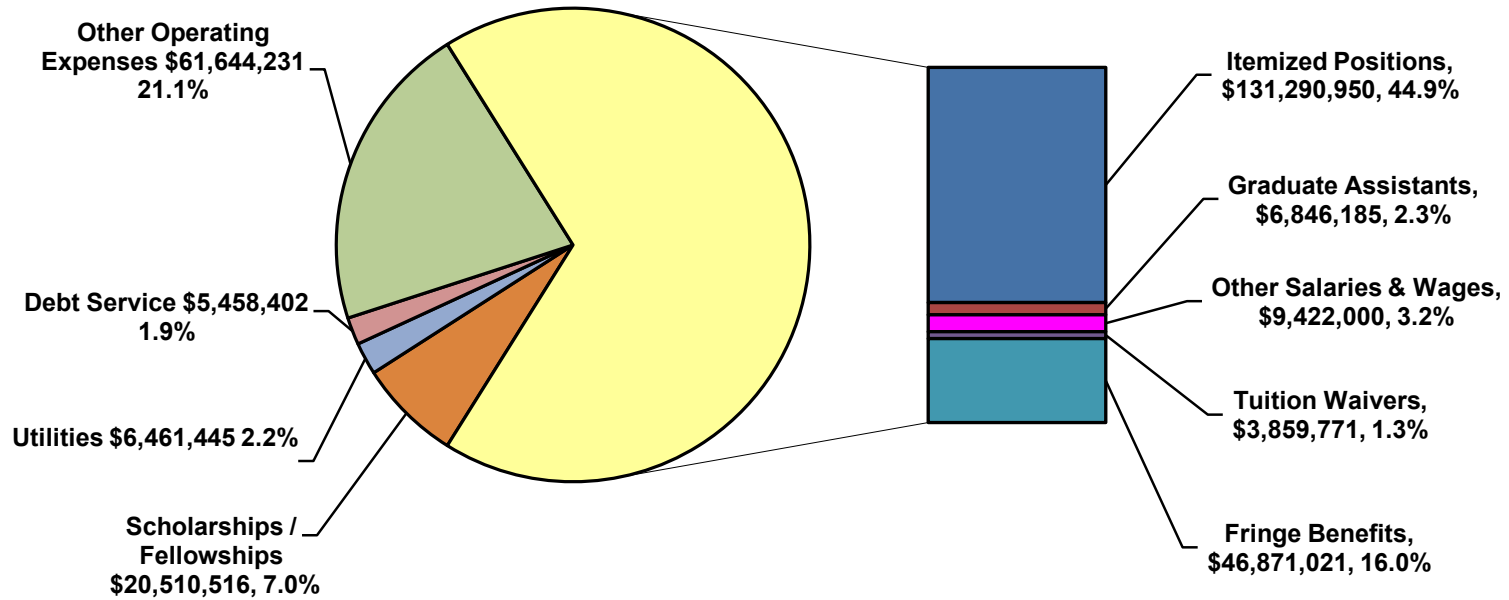
\$292,364,521



WHERE IT GOES:

FY 2022 STATE SUPPORTED EDUCATIONAL & GENERAL EXPENDITURES

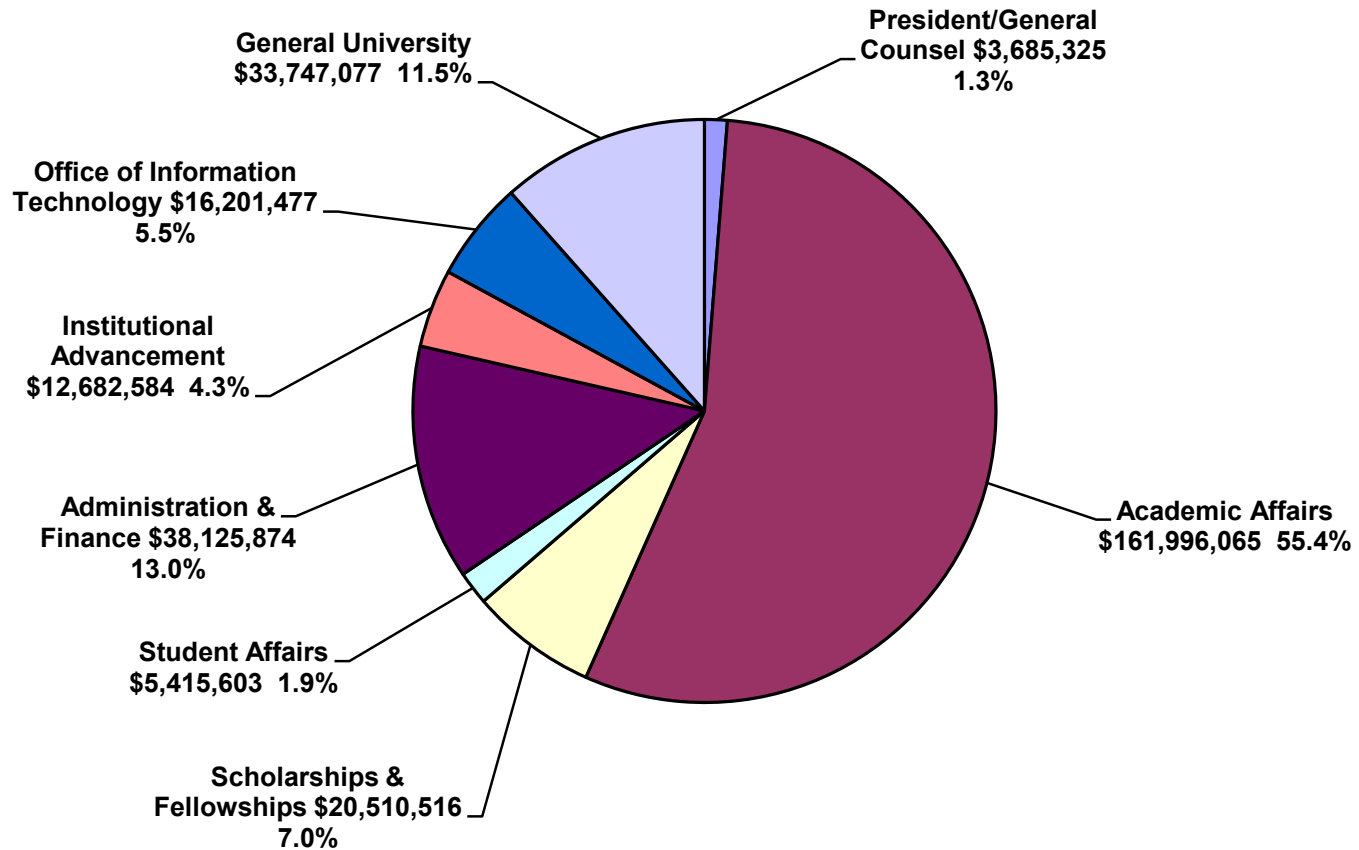
\$292,364,521



EXPENDITURE DISTRIBUTION

FY 2022 STATE SUPPORTED EDUCATIONAL & GENERAL WITH FRINGES DISTRIBUTED

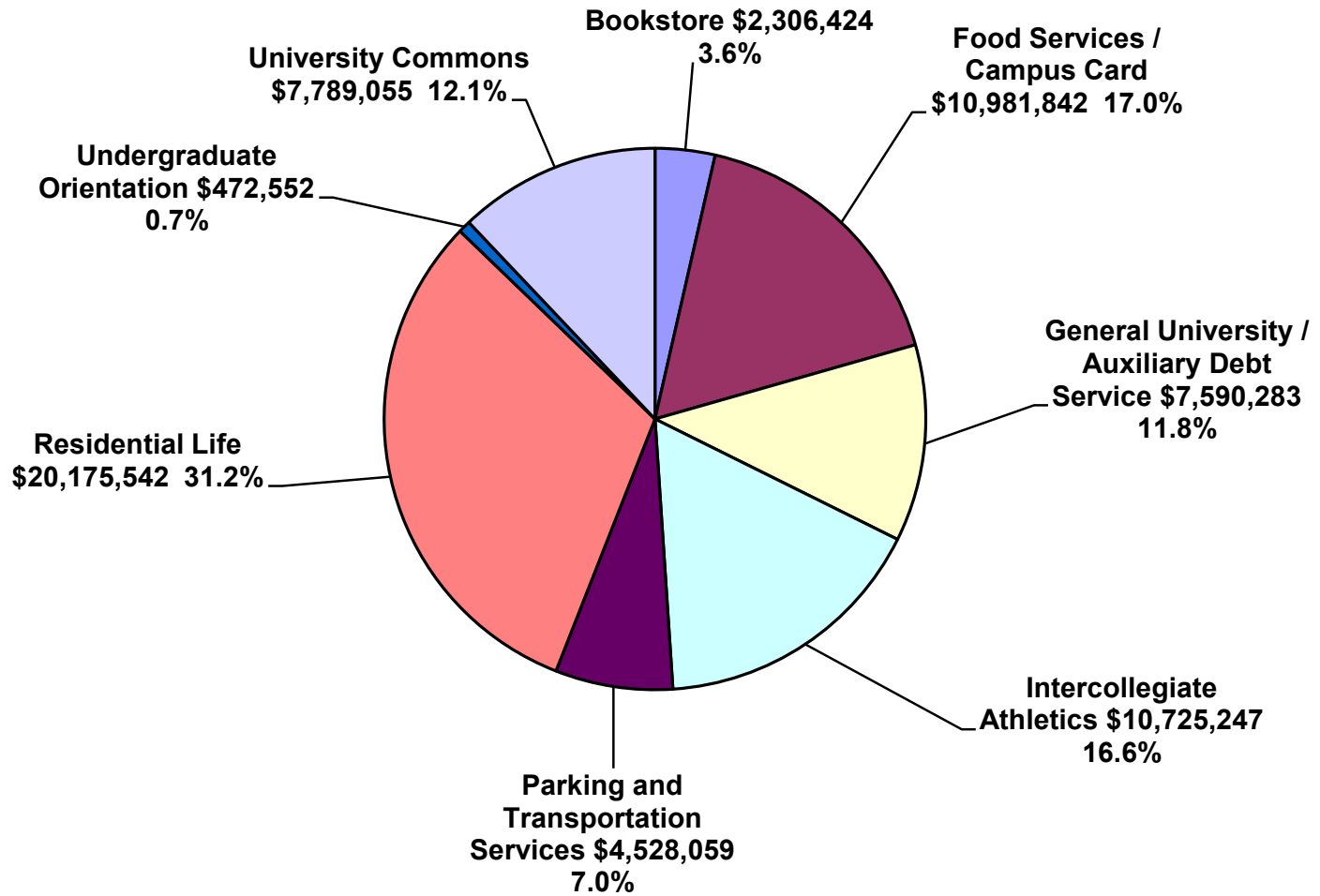
\$292,364,521



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

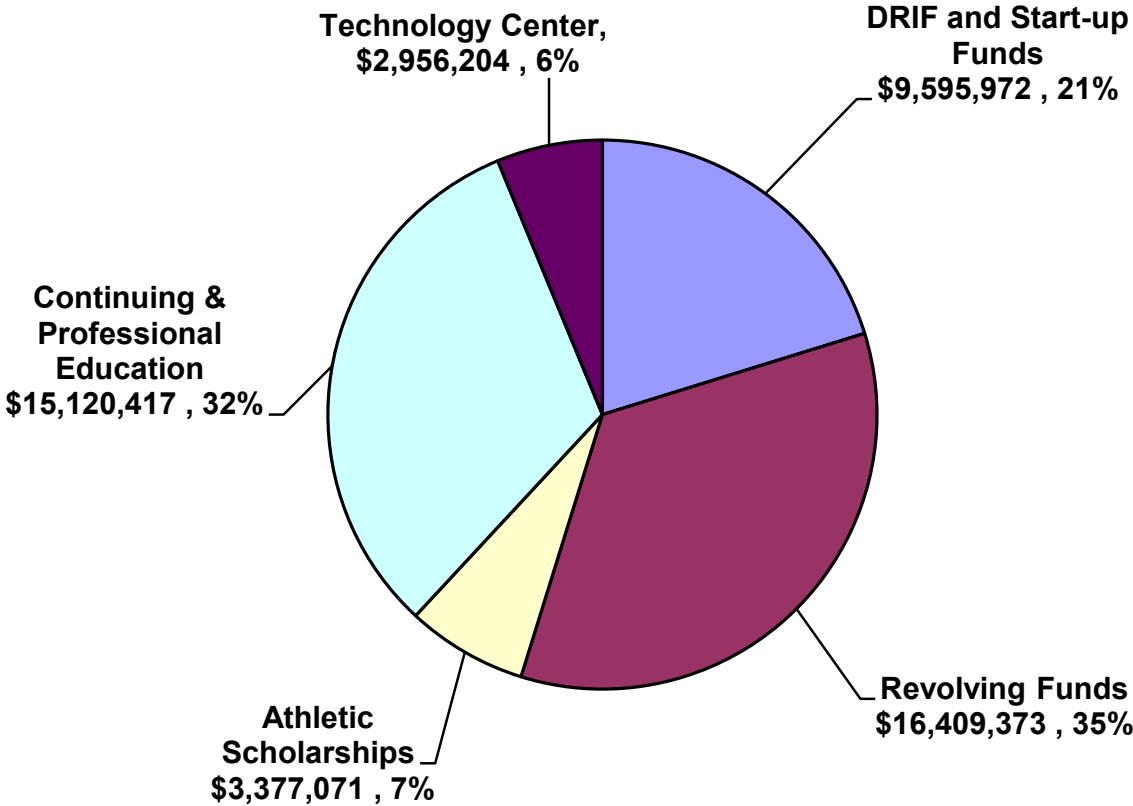
FY 2022 AUXILIARY EXPENDITURES

\$64,569,004

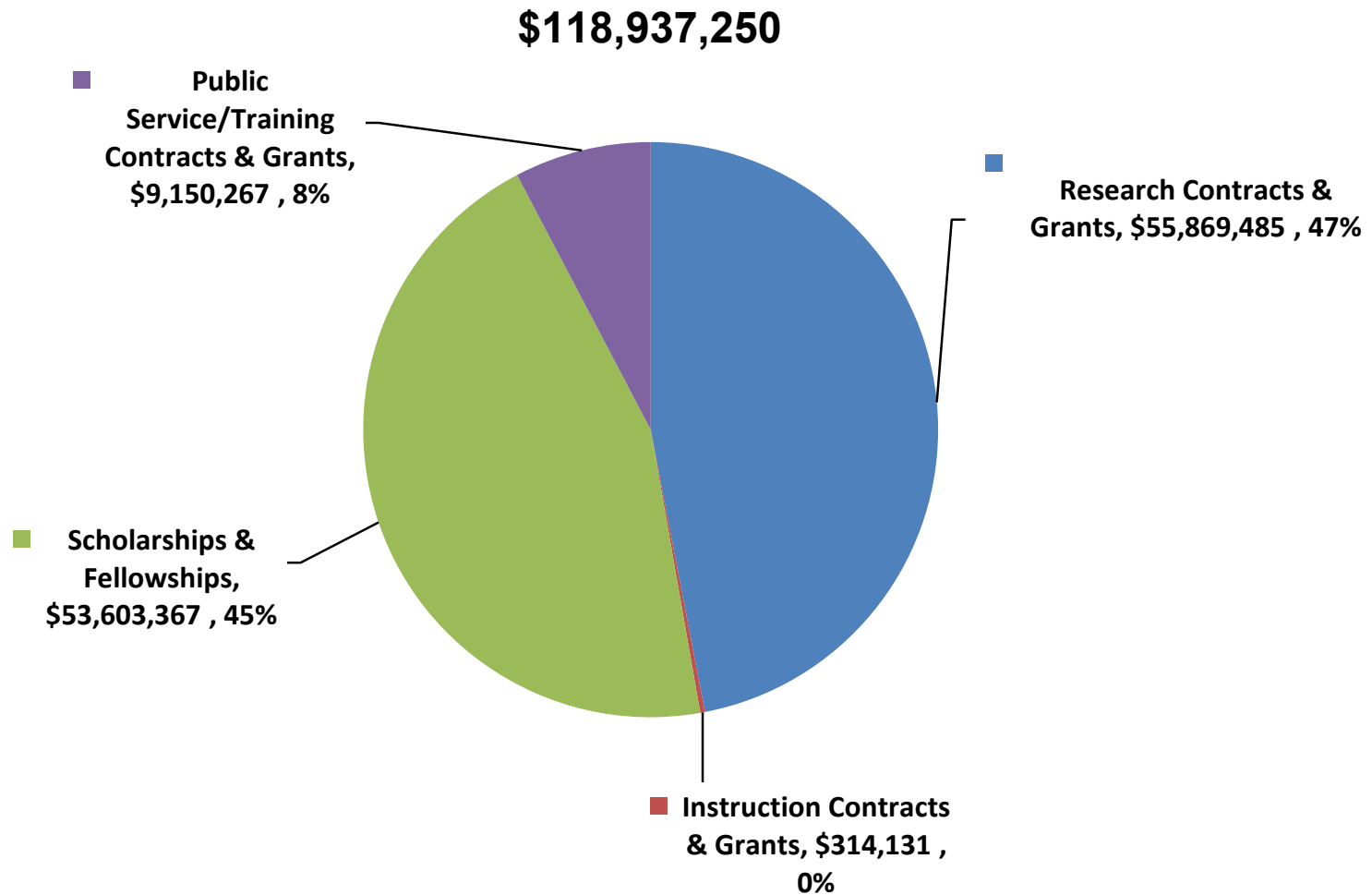


FY 2022 SELF SUPPORTED EDUCATIONAL & GENERAL BY COMPONENT

\$47,459,037



FY 2022 MAJOR COMPONENTS, RESTRICTED FUNDS



UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2022 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 | 153,369,986 | 0 | 0 | 153,369,986 | 0 | 153,369,986 |
| Tuition (Schedule A) | 113,201,886 | 10,905,039 | 0 | 124,106,925 | 0 | 124,106,925 |
| Auxiliary Services/Fees (Schedule B) | 0 | 0 | 76,758,986 | 76,758,986 | 0 | 76,758,986 |
| Other Fees (Schedule C) | 6,649,413 | 1,614,741 | 0 | 8,264,154 | 0 | 8,264,154 |
| Other Sources (Schedule D) | 6,168,514 | 29,849,913 | (22,016,793) | 14,001,634 | 0 | 14,001,634 |
| Indirect Cost/Transfers (Schedule E) | 12,624,922 | 5,089,344 | (3,694,266) | 14,020,000 | (14,020,000) | 0 |
| Contracts & Grants (Schedule F) | 0 | 0 | 0 | 0 | 132,957,250 | 132,957,250 |
| Investment Income | 349,800 | 0 | 0 | 349,800 | 0 | 349,800 |
| CARES Act Funds | 0 | 0 | 13,521,077 | 13,521,077 | 0 | 13,521,077 |
| Total Revenues | 292,364,521 | 47,459,037 | 64,569,004 | 404,392,562 | 118,937,250 | 523,329,812 |

| Expenditures (Where It Goes) | | | | | | |
|-------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Itemized Positions (FTE) | Schedule G | Schedule H | Schedule I | | Schedule J | |
| | 1,535.07 | 108.24 | 183.12 | 1,826.43 | 256.88 | 2,083.31 |
| Salaries & Wages | | | | | | |
| Itemized Positions | 131,290,950 | 8,497,016 | 11,654,897 | 151,442,863 | 23,858,212 | 175,301,075 |
| Graduate Assistants | 6,846,185 | 1,646,926 | 288,043 | 8,781,154 | 6,176,146 | 14,957,300 |
| Other Salaries & Wages | 9,422,000 | 7,363,764 | 4,084,939 | 20,870,703 | 5,975,889 | 26,846,592 |
| Tuition Waivers | 3,859,771 | 807,745 | 284,465 | 4,951,981 | 1,303,224 | 6,255,205 |
| Fringe Benefits | 46,871,021 | 4,348,589 | 4,364,234 | 55,583,844 | 9,019,576 | 64,603,420 |
| Total Salaries & Wages | 198,289,927 | 22,664,040 | 20,676,578 | 241,630,545 | 46,333,047 | 287,963,592 |
| Operating Expenses | 94,074,594 | 24,794,997 | 43,892,426 | 162,762,017 | 72,604,203 | 235,366,220 |
| Total Expenditures | 292,364,521 | 47,459,037 | 64,569,004 | 404,392,562 | 118,937,250 | 523,329,812 |

UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2022 WORKING BUDGET
REVENUE SUPPORT SCHEDULES

| Major Components: | Unrestricted Funds | | | | Restricted Funds | Total Operating Budget |
|------------------------------------|---------------------|--------------------|-----------------------|--------------------------|------------------|------------------------|
| | State Supported E&G | Self-Supported E&G | Auxiliary Enterprises | Total Unrestricted Funds | | |
| Schedule A - Tuition | | | | | | |
| Fall/Spring | | | | | | |
| Undergraduate Resident | 77,457,031 | | | 77,457,031 | | 77,457,031 |
| Undergraduate Nonresident | 16,565,718 | | | 16,565,718 | | 16,565,718 |
| Graduate Resident | 8,478,095 | | | 8,478,095 | | 8,478,095 |
| Graduate Nonresident | 3,785,655 | | | 3,785,655 | | 3,785,655 |
| Shady Grove | 3,881,922 | | | 3,881,922 | | 3,881,922 |
| Erickson School | 1,421,469 | | | 1,421,469 | | 1,421,469 |
| Information Systems Online Masters | 1,611,996 | | | 1,611,996 | | 1,611,996 |
| Special Sessions | | | | | | |
| Summer Session | | 8,576,684 | | 8,576,684 | | 8,576,684 |
| Winter Session | | 2,328,355 | | 2,328,355 | | 2,328,355 |
| Total Tuition | 113,201,886 | 10,905,039 | 0 | 124,106,925 | 0 | 124,106,925 |

| | | | | | | |
|---|----------|----------|-------------------|-------------------|----------|-------------------|
| Schedule B - Auxiliary Services/Fees | | | | | | |
| Athletics | | | 14,144,167 | 14,144,167 | | 14,144,167 |
| Bookstore | | | 2,667,210 | 2,667,210 | | 2,667,210 |
| Campus Activity | | | 7,743,291 | 7,743,291 | | 7,743,291 |
| Food Services/Campus card | | | 11,854,176 | 11,854,176 | | 11,854,176 |
| Orientation, Undergraduate | | | 665,000 | 665,000 | | 665,000 |
| Parking Construction / Services | | | 6,666,000 | 6,666,000 | | 6,666,000 |
| Residential Life | | | 25,244,598 | 25,244,598 | | 25,244,598 |
| The Commons/Student Affairs | | | 7,554,544 | 7,554,544 | | 7,554,544 |
| Transportation Services | | | 220,000 | 220,000 | | 220,000 |
| Total Auxiliary Services/Fees | 0 | 0 | 76,758,986 | 76,758,986 | 0 | 76,758,986 |

| | | | | | | |
|----------------------------------|------------------|------------------|----------|------------------|----------|------------------|
| Schedule C - Other Fees | | | | | | |
| Music Fees | 79,000 | | | 79,000 | | 79,000 |
| Student Activities/Graduate Fees | | 1,485,741 | | 1,485,741 | | 1,485,741 |
| Application/Matriculation Fees | 1,095,910 | | | 1,095,910 | | 1,095,910 |
| Materials/Laboratory Fees | 99,350 | | | 99,350 | | 99,350 |
| Technology Fees | 4,300,000 | | | 4,300,000 | | 4,300,000 |
| Miscellaneous Fees | 1,075,153 | 129,000 | | 1,204,153 | | 1,204,153 |
| Total Other Fees | 6,649,413 | 1,614,741 | 0 | 8,264,154 | 0 | 8,264,154 |

**FY 2022 WORKING BUDGET
REVENUE SUPPORT SCHEDULES**

| Major Components: | Unrestricted Funds | | | | Restricted Funds | Total Operating Budget |
|--|---------------------|--------------------|-----------------------|--------------------------|---------------------|------------------------|
| | State Supported E&G | Self-Supported E&G | Auxiliary Enterprises | Total Unrestricted Funds | | |
| Schedule D - Other Sources | | | | | | |
| Library Fines/Charges | 30,000 | | | 30,000 | | 30,000 |
| Rental Income | 449,151 | 943,977 | | 1,393,128 | | 1,393,128 |
| Gifts/Grants | 1,041,932 | 4,282,914 | | 5,324,846 | | 5,324,846 |
| Miscellaneous Sources | 3,057,289 | 7,834,863 | | 10,892,152 | | 10,892,152 |
| Transfers | 1,590,142 | 3,209,542 | (22,016,793) | (17,217,109) | | (17,217,109) |
| Non-Credit/Special Courses | | 9,622,323 | | 9,622,323 | | 9,622,323 |
| Sales & Services Of Ed Activities | | 916,158 | | 916,158 | | 916,158 |
| Technology Center Revenue | | 3,040,136 | | 3,040,136 | | 3,040,136 |
| Total Other Sources | 6,168,514 | 29,849,913 | (22,016,793) | 14,001,634 | 0 | 14,001,634 |
| Schedule E - Indirect Cost/Overhead | | | | | | |
| Auxiliary/Self Support Overhead | | | | | | |
| Athletics | | | (225,000) | (225,000) | | (225,000) |
| Bookstore | | | (360,786) | (360,786) | | (360,786) |
| Campus Activity | | | (29,371) | (29,371) | | (29,371) |
| Food Services | | | (872,334) | (872,334) | | (872,334) |
| Orientation, Undergraduate | | | (14,948) | (14,948) | | (14,948) |
| Parking Construction | | | (102,542) | (102,542) | | (102,542) |
| Residential Life | | | (1,534,285) | (1,534,285) | | (1,534,285) |
| The Commons | | | (550,000) | (550,000) | | (550,000) |
| Transportation Services | | | (5,000) | (5,000) | | (5,000) |
| State Support | 3,694,266 | | | 3,694,266 | | 3,694,266 |
| Self-Support Overhead | 1,920,656 | (1,920,656) | | 0 | | 0 |
| Total Auxiliary/Self Support Overhead | 5,614,922 | (1,920,656) | (3,694,266) | 0 | 0 | 0 |
| Indirect Cost Funding Transfers | 7,010,000 | 7,010,000 | | 14,020,000 | | 14,020,000 |
| Facilities & Admin Costs, Federal | | | | 0 | (7,851,200) | (7,851,200) |
| Facilities & Admin Costs, State/Local | | | | 0 | (4,191,980) | (4,191,980) |
| Facilities & Admin Costs, Other | | | | 0 | (1,976,820) | (1,976,820) |
| Total Indirect Costs/Overhead | 12,624,922 | 5,089,344 | (3,694,266) | 14,020,000 | (14,020,000) | 0 |
| Schedule F - Contracts & Grants | | | | | | |
| Current Restricted Sponsored Funds | | | | | | |
| Gifts, Grants & Contracts, Federal | | | | 0 | 42,854,000 | 42,854,000 |
| Gifts, Grants & Contracts, State/Local | | | | 0 | 27,015,000 | 27,015,000 |
| Gifts, Grants & Contracts, Other | | | | 0 | 10,131,000 | 10,131,000 |
| Current Restricted Financial Aid | | | | | | |
| Gifts, Grants & Contracts, Federal | | | | 0 | 44,131,250 | 44,131,250 |
| Gifts, Grants & Contracts, State/Local | | | | 0 | 8,826,000 | 8,826,000 |
| Total Restricted Revenue | 0 | 0 | 0 | 0 | 132,957,250 | 132,957,250 |
| Other Nondetailed Items | | | | | | |
| State Support | 153,369,986 | | | 153,369,986 | | 153,369,986 |
| Interest/Investment Income | 349,800 | | | 349,800 | | 349,800 |
| CARES Act Funds | | | 13,521,077 | 13,521,077 | | 13,521,077 |
| Total Other Non Detailed Items | 153,719,786 | 0 | 13,521,077 | 167,240,863 | 0 | 167,240,863 |
| Total Operating Budget | 292,364,521 | 47,459,037 | 64,569,004 | 404,392,562 | 118,937,250 | 523,329,812 |

**FY 2022 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 | 396.35 | 33,765,359 | 2,742,327 | 1,596,957 | 38,104,643 | 1,376,832 | 39,481,475 |
| Engineering & Inform. Tech. | 167.44 | 19,278,836 | 3,409,153 | 1,205,981 | 23,893,970 | 1,098,466 | 24,992,436 |
| Natural & Mathematical Sciences | 168.94 | 16,312,867 | 3,570,602 | 1,416,317 | 21,299,786 | 533,095 | 21,832,881 |
| Graduate School | 21.00 | 1,623,034 | 125,063 | 86,923 | 1,835,020 | 83,752 | 1,918,772 |
| Research | 22.37 | 2,029,256 | 31,840 | | 2,061,096 | 485,365 | 2,546,461 |
| Social Work | 10.31 | 787,344 | 72,934 | | 860,278 | 60,963 | 921,241 |
| Erickson School of Aging Studies | 10.25 | 774,982 | 407,853 | 277,795 | 1,460,630 | 406,539 | 1,867,169 |
| Office Of The Provost | 29.49 | 3,037,060 | 367,032 | 33,360 | 3,437,452 | 366,534 | 3,803,986 |
| Honors | 7.00 | 441,249 | 109,000 | | 550,249 | 25,823 | 576,072 |
| Shriver Center | 13.83 | 860,355 | 118,450 | | 978,805 | 8,672 | 987,477 |
| Library | 52.00 | 3,200,929 | 62,186 | | 3,263,115 | 5,584,233 | 8,847,348 |
| International Education Services | 10.00 | 730,170 | (16,920) | | 713,250 | 154,549 | 867,799 |
| Enrollment Management | 80.00 | 4,764,021 | 296,156 | | 5,060,177 | 522,837 | 5,583,014 |
| Meyerhoff Program | 6.50 | 483,155 | 76,388 | 14,019 | 573,562 | 617,283 | 1,190,845 |
| Undergraduate Academic Affairs | 30.03 | 2,166,635 | 607,043 | | 2,773,678 | 258,931 | 3,032,609 |
| Student Support Services | 7.55 | 517,031 | 67,017 | 13,080 | 597,128 | 99,269 | 696,397 |
| Professional Studies | 32.50 | 2,497,435 | 778,071 | 884,264 | 4,159,770 | 521,264 | 4,681,034 |
| Institutional Research | 7.99 | 773,344 | | | 773,344 | 38,391 | 811,735 |
| Total Academic Affairs | 1,073.55 | 94,043,062 | 12,824,195 | 5,528,696 | 112,395,953 | 12,242,798 | 124,638,751 |
| Administration & Finance | | | | | | | |
| Facilities Management | 102.20 | 6,404,380 | (59,102) | | 6,345,278 | 9,334,020 | 15,679,298 |
| Administration & Finance | 98.60 | 7,808,038 | 107,132 | | 7,915,170 | 556,709 | 8,471,879 |
| Columbus Center | 7.00 | 656,433 | 403,014 | 104,658 | 1,164,105 | 3,265,534 | 4,429,639 |
| UMBC Police | 38.50 | 2,432,212 | 36,329 | | 2,468,541 | 203,908 | 2,672,449 |
| Total Administration & Finance | 246.30 | 17,301,063 | 487,373 | 104,658 | 17,893,094 | 13,360,171 | 31,253,265 |
| President/General Counsel | | | | | | | |
| President's Office | 7.00 | 1,229,999 | 78,560 | | 1,308,559 | 99,567 | 1,408,126 |
| Legal Affairs | 5.00 | 677,180 | 7,166 | | 684,346 | 58,033 | 742,379 |
| Office of Equity & Inclusion | 5.00 | 505,440 | | | 505,440 | 71,000 | 576,440 |
| Total President/General Counsel | 17.00 | 2,412,619 | 85,726 | 0 | 2,498,345 | 228,600 | 2,726,945 |
| Student Affairs | | | | | | | |
| | 47.38 | 3,627,500 | 66,834 | 10,000 | 3,704,334 | 270,294 | 3,974,628 |
| Institutional Advancement | | | | | | | |
| Institutional Advancement | 57.36 | 4,995,773 | 324,868 | | 5,320,641 | 1,385,951 | 6,706,592 |
| Physical Education | 15.49 | 1,099,354 | (145,721) | | 953,633 | 2,601,154 | 3,554,787 |
| Total Institutional Advancement | 72.85 | 6,095,127 | 179,147 | 0 | 6,274,274 | 3,987,105 | 10,261,379 |
| Office of Information Technology | | | | | | | |
| | 77.99 | 7,811,579 | 399,910 | 52,381 | 8,263,870 | 4,834,565 | 13,098,435 |
| Scholarships & Fellowships | | | | | | | |
| Scholarships / Fellowships | | | | | 0 | 20,510,516 | 20,510,516 |
| Total Scholarships & Fellowships | 0.00 | 0 | 0 | 0 | 0 | 20,510,516 | 20,510,516 |
| General University | | | | | | | |
| Facilities Renewal | | | | | 0 | 9,402,707 | 9,402,707 |
| Utilities | | | | | 0 | 6,461,445 | 6,461,445 |
| Debt Service | | | | | 0 | 5,458,402 | 5,458,402 |
| Insurance | | | | | 0 | 978,979 | 978,979 |
| Fringe Benefits | | | | 45,035,057 | 45,035,057 | 7,118,468 | 52,153,525 |
| Misc. University Expenditures | | | 2,225,000 | | 2,225,000 | 9,220,544 | 11,445,544 |
| Total General University | 0.00 | 0 | 2,225,000 | 45,035,057 | 47,260,057 | 38,640,545 | 85,900,602 |
| Total State Support E&G | 1,535.07 | 131,290,950 | 16,268,185 | 50,730,792 | 198,289,927 | 94,074,594 | 292,364,521 |

**FY 2022 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 | 18.39 | 1,220,609 | 1,494,896 | 1,006,638 | 3,722,143 | 5,873,829 | 9,595,972 |
| Revolving Funds | 31.44 | 2,087,274 | 2,556,313 | 1,721,378 | 6,364,965 | 10,044,408 | 16,409,373 |
| Athletic Scholarships | | | | | 0 | 3,377,071 | 3,377,071 |
| Self Budgeted Units: | | | | | | | |
| Continuing & Professional Education | 51.92 | 4,754,533 | 4,860,959 | 2,251,613 | 11,867,105 | 3,253,312 | 15,120,417 |
| Technology Center | 6.49 | 434,600 | 98,522 | 176,705 | 709,827 | 2,246,377 | 2,956,204 |
| Total Self Budgeted Units | 58.41 | 5,189,133 | 4,959,481 | 2,428,318 | 12,576,932 | 5,499,689 | 18,076,621 |
| Total Self-Support E&G | 108.24 | 8,497,016 | 9,010,690 | 5,156,334 | 22,664,040 | 24,794,997 | 47,459,037 |
| Schedule I - Auxiliary Enterprises | | | | | | | |
| Residential Life | 39.20 | 2,396,281 | 1,246,969 | 1,150,035 | 4,793,285 | 15,382,257 | 20,175,542 |
| Food Services / Campus Card | 8.00 | 352,684 | 19,000 | 156,016 | 527,700 | 10,454,142 | 10,981,842 |
| Bookstore | 8.00 | 420,600 | 80,000 | 307,885 | 808,485 | 1,497,939 | 2,306,424 |
| University Commons | 52.91 | 3,147,108 | 1,021,420 | 1,517,428 | 5,685,956 | 2,103,099 | 7,789,055 |
| Intercollegiate Athletics | 54.51 | 4,221,026 | 1,227,805 | 1,529,071 | 6,977,902 | 3,747,345 | 10,725,247 |
| Undergraduate Orientation | | | 150,000 | 5,900 | 155,900 | 316,652 | 472,552 |
| Transportation Services | 14.00 | 800,550 | 574,357 | 403,000 | 1,777,907 | 1,139,490 | 2,917,397 |
| Parking Services / Maintenance | 6.50 | 316,648 | 53,431 | 160,839 | 530,918 | 166,362 | 697,280 |
| Parking Construction | | | | | 0 | 913,382 | 913,382 |
| General University / Auxiliary Debt Service | | | | (581,475) | (581,475) | 8,171,758 | 7,590,283 |
| Total Auxiliary Enterprises | 183.12 | 11,654,897 | 4,372,982 | 4,648,699 | 20,676,578 | 43,892,426 | 64,569,004 |
| Total Unrestricted Funds | 1,826.43 | 151,442,863 | 29,651,857 | 60,535,825 | 241,630,545 | 162,762,017 | 404,392,562 |
| Schedule J - Restricted Funds | | | | | | | |
| Instruction Contracts & Grants | 4.30 | 274,131 | 40,000 | | 314,131 | | 314,131 |
| Research Contracts & Grants | 162.02 | 15,878,662 | 10,991,806 | 10,321,319 | 37,191,787 | 18,677,698 | 55,869,485 |
| Scholarships & Fellowships | | | | | 0 | 53,603,367 | 53,603,367 |
| Public Service/Training Contracts & Grants | 90.56 | 7,705,419 | 1,120,229 | 1,481 | 8,827,129 | 323,138 | 9,150,267 |
| Total Restricted Funds | 256.88 | 23,858,212 | 12,152,035 | 10,322,800 | 46,333,047 | 72,604,203 | 118,937,250 |
| Total Operating Budget | 2,083.31 | 175,301,075 | 41,803,892 | 70,858,625 | 287,963,592 | 235,366,220 | 523,329,812 |