Five Year Financial Plan Summary

Revenue Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection		Notes
Beginning Fund Balance		1,208,925	1,694,618	1,164,417	1,202,629	758,466	629,959		
Sources of Revenue									
Parking Permit Sales	680,339	680,316	670,000	676,700	683,467	690,302	-	From Fund TS003	
Parking Permit Dispenser Sales	170,547	174,885	170,000	173,400	176,868	180,405	-	From Fund TS003	
Parking Meter Sales	76,215	71,439	74,000	74,000	74,000	74,000	-	From Fund TS003	
Sales & Services- Auxiliaries	1,675	931	15,000	15,300	15,606	15,918		From Fund TS003	
Miscellaneous Revenue- Other	19,572	14,565	15,000	15,300	15,606	15,918	16,236	From Fund TS003	
Transfer In CSU Fund 948	83,193	-	-	-	-	-	-	From Fund TS003	
Planned FY15/16 Transfer from TS003 (CSU Fund 472)		516,147	402,799	98,212	150,000	100,000	100,000	From Fund TS020	
Total Sources of Revenue	1,031,540	1,458,283	1,346,799	1,052,912	1,115,547	1,076,543	1,087,691		
Annual Revenue Increase %	1,031,340	41.4%	-7.6%	-21.8%	5.9%	-3.5%	1.0%		
FTE Positions Projection	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		Notes
·	Actuals	Actuals	Budget	Projection	Projection	Projection	Projection		Notes
Administator FTE	-	-	-	-	-	-	-		
Admin Change from PY		-	-	-	-	-	-		
Average cost per Administrator FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Staff FTE	1.0	1.0	2.0	2.0	3.0	3.0	3.0		
Staff Change from PY	60.460	-	1.0	-	1.0	-	-		
Average cost per Staff FTE	62,169	35,093	34,298	34,298	34,984	35,684	36,397	-	
TOTAL FTE Positions	1.0	1.0	2.0	2.0	3.0	3.0	3.0		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
Expenditure Projection									Notes
•	Actuals	Actuals	Budget	Projection	Projection	Projection	Projection		Notes
Administrator Salaries	Actuals -	Actuals -	Budget -	Projection -	Projection -	Projection -	Projection -	From Fund TS003	Notes
Administrator Salaries Staff Salaries	Actuals - 62,169	Actuals - 35,093	Budget - 68,596	Projection - 69,968	Projection - 107,051	Projection - 109,192	Projection - 111,376	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages	Actuals - 62,169 73,883	Actuals - 35,093 53,582	68,596 65,322	Projection - 69,968 66,628	Projection - 107,051 67,961	Projection - 109,192 69,320	Projection - 111,376 70,707	From Fund TS003 From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages	Actuals - 62,169 73,883 136,052	Actuals - 35,093 53,582 88,675	8udget - 68,596 65,322 133,918	Projection	Projection - 107,051 67,961 175,012	Projection - 109,192 69,320 178,512	Projection - 111,376 70,707 182,082	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits	Actuals - 62,169 73,883 136,052 44,844	Actuals - 35,093 53,582 88,675 32,786	68,596 65,322 133,918 60,690	Projection	Projection - 107,051 67,961 175,012 68,191	Projection - 109,192 69,320 178,512 72,283	Projection - 111,376 70,707 182,082 76,620	From Fund TS003 From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications	Actuals - 62,169 73,883 136,052 44,844 2,789	Actuals - 35,093 53,582 88,675 32,786 3,493	8udget - 68,596 65,322 133,918	Projection	Projection - 107,051 67,961 175,012	Projection - 109,192 69,320 178,512	Projection - 111,376 70,707 182,082 76,620	From Fund TS003 From Fund TS003 From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050	68,596 65,322 133,918 60,690 4,500	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 -	Projection - 109,192 69,320 178,512 72,283 4,733 -	Projection	From Fund TS003 From Fund TS003 From Fund TS003 From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843	Budget - 68,596 65,322 133,918 60,690 4,500 - 12,000	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622	Projection	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749	8udget - 68,596 65,322 133,918 60,690 4,500 - 12,000 14,000	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267	68,596 65,322 133,918 60,690 4,500 - 12,000 14,000 5,700	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749	8udget - 68,596 65,322 133,918 60,690 4,500 - 12,000 14,000	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 -	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 -	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 -	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699	8udget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 -	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093	8udget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963 29,953	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963 29,953 1,498	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development Insurance Premiums	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250 7,579	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625 4,231	Budget - 68,596 65,322 133,918 60,690 4,500 - 12,000 14,000 5,700 13,189 190,705 - 300 900 28,000 1,400 6,000	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448 6,206	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473 6,311	Projection	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development Insurance Premiums Repairs & Maintenance (Work Orders)	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250 7,579 15,210	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625 4,231 46,416	Budget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448 6,206 31,029	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473 6,311 31,556	Projection	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development Insurance Premiums Repairs & Maintenance (Work Orders) Overhead- Chancellor's Office	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250 7,579	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625 4,231	8udget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448 6,206 31,029 9,622	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473 6,311 31,556 9,786	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963 29,953 1,498 6,419 32,093 9,952	From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development Insurance Premiums Repairs & Maintenance (Work Orders) Overhead- Chancellor's Office Space Rental	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250 7,579 15,210 9,134 -	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625 4,231 46,416 9,303 -	8udget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448 6,206 31,029 9,622 101,512	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473 6,311 31,556 9,786 103,238	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963 29,953 1,498 6,419 32,093 9,952 104,993	From Fund TS003 From Fund TS003	Notes
Administrator Salaries Staff Salaries Student Wages Regular Salaries and Wages Benefits Communications Utilities- Electricity Utilities- Water Utilities- Other Travel State Pro Rata Charges Lease Bond Payments Information Technology Costs Services from Other Funds Equipment Postage & Freight Printing Supplies & Services Training & Professional Development Insurance Premiums Repairs & Maintenance (Work Orders) Overhead- Chancellor's Office	Actuals - 62,169 73,883 136,052 44,844 2,789 12,230 11,137 6,486 1,220 13,427 1,034 - 134,636 - 85 1,250 30,704 250 7,579 15,210	Actuals - 35,093 53,582 88,675 32,786 3,493 12,050 5,843 4,749 5,267 13,189 - 1,699 179,825 6,053 - 679 17,093 1,625 4,231 46,416	8udget	Projection	Projection - 107,051 67,961 175,012 68,191 4,654 - 12,411 14,480 5,815 13,641 203,370 15,255 197,244 - 310 931 28,960 1,448 6,206 31,029 9,622	Projection - 109,192 69,320 178,512 72,283 4,733 - 12,622 14,726 5,873 13,873 203,370 15,514 200,597 - 316 947 29,452 1,473 6,311 31,556 9,786	Projection - 111,376 70,707 182,082 76,620 4,814 - 12,837 14,977 5,931 14,109 203,370 15,778 204,007 - 321 963 29,953 1,498 6,419 32,093 9,952 104,993 9,628	From Fund TS003	Notes

Humboldt State University Parking and Commuter Services

Expenditure Projection Motor Vehicle Repairs & Operation Operating Transfers Out (to CSU472, Parking Projects) Capital Design- Other Capital Design- Architect Capital Construction- Other Work Requests Contractual Services Misc. Operating Expenses One-Time Expenditures	2013-14 Actuals 5,301 83,193 13,500 55,329 46,757	2014-15 Actuals 4,087 516,147 - 10,568 - - -	2015-16 Budget 5,000 402,799 18,000 80,000 50,000	2016-17 Projection 5,085 98,212 60,000 100,000	2017-18 Projection 5,171 150,000 380,000 125,000	2018-19 Projection	100,000	From Fund TS003 From Fund TS003 From Fund TS020
Total Uses Net Increase/(Decrease) Ending Fund Balance	641,416 390,124 n/a	972,589 485,693 1,694,618	1,877,000 (530,201) 1,164,417	1,014,700 38,212 1,202,629	1,559,710 (444,163) 758,466	1,205,050 (128,506) 629,959	1,345,836 (258,145) 371,815	rioni runa 13003

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