

OHIO UNIVERSITY  
**TELEPHONE OPERATIONS**  
(IN THOUSANDS)

	FY 2004-2005 Budget	FY 2005-2006 Budget	Dollar Change	Percent Change
<b>RESOURCES</b>				
Private Pay Services (Student, Faculty, Staff)	176	130	-46	-26.14%
Other Resources/Revenue	275	281	6	2.18%
<b>Total Resources</b>	<b>451</b>	<b>411</b>	<b>-40</b>	<b>-8.87%</b>
<b>Transfers In</b>				
Mandatory transfers in (debt)	0	0	0	0.00%
Other non-mandatory transfers in	2,623	2,764	141	5.38%
General Fund Support of Auxiliaries	0	0	0	0.00%
<b>Subtotal Transfers In</b>	<b>2,623</b>	<b>2,764</b>	<b>141</b>	<b>5.38%</b>
<b>Total Resources plus Transfers In</b>	<b>3,074</b>	<b>3,175</b>	<b>101</b>	<b>3.29%</b>
<b>EXPENDITURES</b>				
Wages, benefits (1)	887	1,074	187	21.08%
Telecommunications expenditures	580	555	-25	-4.31%
Maintenance, repairs, rent and utilities	585	610	25	4.27%
Communication equipment	280	300	20	7.14%
Capital equipment purchases	650	546	-104	-16.00%
Other Expenditures	82	86	4	4.88%
<b>Total Expenditures</b>	<b>3,064</b>	<b>3,171</b>	<b>107</b>	<b>3.49%</b>
<b>Transfers Out</b>				
Mandatory transfers out (debt)	0	0	0	0.00%
Other non-mandatory transfers	10	4	-6	-60.00%
Overhead paid	0	0	0	0.00%
<b>Subtotal Transfers Out</b>	<b>10</b>	<b>4</b>	<b>-6</b>	<b>-60.00%</b>
<b>Total Expenditures plus Transfers Out</b>	<b>3,074</b>	<b>3,175</b>	<b>101</b>	<b>3.29%</b>
<b>BUDGETED CHANGE IN FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

(1) Part-time personnel were not budgeted in FY05