

**UNIVERSITY OF ILLINOIS**  
URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

**BUDGET SUMMARY FOR  
OPERATIONS  
FY 2019**



**PREPARED FOR PRESENTATION TO THE  
BOARD OF TRUSTEES  
September 27, 2018**

**SPRINGFIELD**

## Springfield Operating Budget

	FY 2018 Operating Revenue	FY 2019 Operating Revenue	Change FY2018 - FY2019	
			Amount	Percent
<b>Unrestricted Funds</b>				
Direct Appropriation	\$16,827	\$17,286	\$459	2.7%
University Income Fund <sup>1</sup>	42,044	42,429	385	0.9%
ICR <sup>2</sup>	333	294	(39)	-11.7%
Royalties	0	0	0	N/A
Administrative Allowances	93	93	0	0.0%
<b>Subtotal Unrestricted Funds</b>	<b>\$59,297</b>	<b>\$60,102</b>	<b>\$805</b>	<b>1.4%</b>
<b>Restricted Funds</b>				
Sponsored Projects	\$11,279	\$11,232	(\$47)	-0.4%
Federal Appropriations	0	0	0	N/A
Gift & Endowment	2,244	3,405	1,161	51.7%
Medical Service Plans	0	0	0	N/A
Hospital	0	0	0	N/A
Auxiliaries & Dept. Ops.	21,581	20,542	(1,039)	-4.8%
AFMFA	1,151	1,157	6	0.5%
<b>Subtotal Restricted Funds before Payments on Behalf</b>	<b>\$36,255</b>	<b>\$36,336</b>	<b>\$81</b>	<b>0.2%</b>
<b>Total Revenue Budget before Payments on Behalf</b>	<b>\$95,551</b>	<b>\$96,438</b>	<b>\$886</b>	<b>0.9%</b>
<b>Payments on Behalf</b>	<b>\$41,615</b>	<b>\$42,844</b>	<b>\$1,229</b>	<b>3.0%</b>
<b>Total Revenue Budget</b>	<b>\$137,166</b>	<b>\$139,282</b>	<b>\$2,115</b>	<b>1.5%</b>

	FY 2018 Operating Expense	FY 2019 Operating Expense	Change FY2018 - FY2019	
			Amount	Percent
<b>Unrestricted Funds</b>				
Salaries & Wages	\$41,682	\$42,682	\$1,000	2.4%
Benefits	681	697	16	2.3%
Materials & Supplies	1,424	1,388	(36)	-2.5%
Travel	594	550	(44)	-7.4%
Utilities & Facilities O&M	2,432	2,368	(64)	-2.6%
Contractual Services	4,782	4,744	(38)	-0.8%
Equipment	1,447	1,380	(67)	-4.6%
Student Aid/Scholarships	5,267	5,403	136	2.6%
Misc Other	338	240	(98)	-29.0%
Debt Service & Reserve Transfers	0	0	0	N/A
Deferred Maintenance Reserves Transfers	650	650	0	0.0%
Capital Projects Transfers	0	0	0	N/A
<b>Subtotal Unrestricted Funds</b>	<b>\$59,297</b>	<b>\$60,102</b>	<b>\$805</b>	<b>N/A</b>
<b>Restricted Funds</b>				
Salaries & Wages	\$10,082	\$10,145	\$63	0.6%
Benefits	1,173	858	(315)	-26.9%
Materials & Supplies	1,214	1,400	186	15.3%
Travel	460	520	60	13.0%
Utilities & Facilities O&M	1,386	1,406	20	1.4%
Contractual Services	6,558	5,804	(754)	-11.5%
Equipment	180	120	(60)	-33.3%
Cost of Goods sold	1,074	980	(94)	-8.8%
Student Aid/Scholarships	7,155	6,920	(235)	-3.3%
Misc Other	167	264	97	58.1%
Debt Service & Reserve Transfers	4,997	5,812	815	16.3%
Deferred Maintenance Reserves Transfers	637	750	113	17.7%
Capital Projects Transfers	21	200	179	852.4%
AFMFA	1,151	1,157	6	0.5%
<b>Subtotal Restricted Funds before Payments on Behalf</b>	<b>\$36,255</b>	<b>\$36,336</b>	<b>\$81</b>	<b>0.2%</b>
<b>Total Expense Budget before Payments on Behalf</b>	<b>\$95,551</b>	<b>\$96,438</b>	<b>\$887</b>	<b>0.9%</b>
<b>Payments on Behalf</b>	<b>\$41,615</b>	<b>\$42,844</b>	<b>1,229</b>	<b>3.0%</b>
<b>Total Expense Budget</b>	<b>\$137,166</b>	<b>\$139,282</b>	<b>\$2,116</b>	<b>1.5%</b>

Budgeted Revenues and Expenditures by Source  
 FY 2019  
 (dollars in thousands)

	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
<u>Revenues</u>							
State & Tuition							
Education Assistance & General Revenue Funds	17,284				17,284	16,905	2.2
Collegiate License Plate Trust Fund	2				2	2	0.0
Income Fund	42,429				42,429	42,044	0.9
Institutional		387			387	426	-9.2
Self-Supporting							
Aux Enterprises			16,755		16,755	16,587	1.0
Departmental Activities			3,787		3,787	3,748	1.0
Gifts, Grants & Contracts							
US Gov Grants & Contracts				5,134	5,134	4,956	3.6
Other Grants & Contracts				6,098	6,098	5,886	3.6
Private Gift/Endowment Income				3,405	3,405	3,138	8.5
<b>Total Appropriation</b>	<b>59,715</b>	<b>387</b>	<b>20,542</b>	<b>14,637</b>	<b>95,281</b>	<b>93,692</b>	<b>1.7</b>
<u>Expenditures</u>							
Instruction	22,544		349	325	23,218	23,132	0.4
Research	386			1,167	1,553	1,501	3.5
Public Service	1,414		2,309	5,839	9,562	9,302	2.8
Academic Support	10,298	105		453	10,856	10,610	2.3
Student Services	5,075		1,129	434	6,638	6,333	4.8
Institutional Support	9,317	146		269	9,732	9,765	-0.3
Plant Operations	6,683	136		876	7,695	7,404	3.9
Student Aid	3,998			5,274	9,272	9,058	2.4
Aux/Hosp, Indep Oper			16,755		16,755	16,587	1.0
<b>Total Appropriation</b>	<b>59,715</b>	<b>387</b>	<b>20,542</b>	<b>14,637</b>	<b>95,281</b>	<b>93,692</b>	<b>1.7</b>

Budgeted Expenditures by Source  
FY 2019  
(dollars in thousands)

Organization	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Business and Management	5,393		92	197	5,682	5,665	0.3
Public Affairs & Administratn	4,169			76	4,245	4,240	0.1
Education and Human Services	3,018			44	3,062	3,058	0.1
Liberal Arts & Sciences	9,623		39	258	9,920	9,737	1.9
University Library	2,363	15	9	53	2,440	2,440	0.0
Center for State Policy	1,351		317	6,873	8,541	8,266	3.3
<b>Sub Total</b>	<b>25,917</b>	<b>15</b>	<b>457</b>	<b>7,501</b>	<b>33,890</b>	<b>33,406</b>	<b>1.4</b>
Facilities Scheduling Svcs	426		76	41	543	559	-2.9
Chancellor	5,976		1,237	777	7,990	7,682	4.0
Administrative Affairs	147		227		374	371	0.8
Facilities & Services	2,414	136		2	2,552	2,450	4.2
Provost & VC Acad Affairs	14,969	228	2,406	5,391	22,994	22,518	2.1
Student Affairs	1,749		8,007	919	10,675	10,619	0.5
Auxiliary Units			7,050	6	7,056	6,987	1.0
Utilities Administration-UIS	2,226				2,226	2,226	0.0
Other Administrative Units	5,891	8	1,082		6,981	6,874	1.6
<b>Grand Total</b>	<b>59,715</b>	<b>387</b>	<b>20,542</b>	<b>14,637</b>	<b>95,281</b>	<b>93,692</b>	<b>1.7</b>

Budgeted Expenditures by Function  
FY 2019  
(dollars in thousands)

Organization	Function									Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Operations	Student Aid	Aux/Hosp, Indep Oper	
Business and Management	5,057		99	447	9			70		5,682
Public Affairs & Administratn	3,715	5		461	1	2		61		4,245
Education and Human Services	1,841		52	766		364		39		3,062
Liberal Arts & Sciences	8,470		10	1,258	1	19		133	29	9,920
University Library	1			2,393		37			9	2,440
Center for State Policy	268	1,479	6,690	6					98	8,541
<b>Sub Total</b>	<b>19,352</b>	<b>1,484</b>	<b>6,851</b>	<b>5,331</b>	<b>11</b>	<b>422</b>	<b>0</b>	<b>303</b>	<b>136</b>	<b>33,890</b>
Facilities Scheduling Svcs			117			426				543
Chancellor			103	195	2,538	3,305	1,790	54	5	7,990
Administrative Affairs						147			227	374
Facilities & Services							2,552			2,552
Provost & VC Acad Affairs	2,486	69	2,484	4,332	2,581	1,854	313	8,627	248	22,994
Student Affairs	3		7	5	1,508	46	814	285	8,007	10,675
Auxiliary Units						6			7,050	7,056
Utilities Administration-UIS							2,226			2,226
Other Administrative Units	1,377			993		3,526		3	1,082	6,981
<b>Grand Total</b>	<b>23,218</b>	<b>1,553</b>	<b>9,562</b>	<b>10,856</b>	<b>6,638</b>	<b>9,732</b>	<b>7,695</b>	<b>9,272</b>	<b>16,755</b>	<b>95,281</b>

Budgeted Expenditures by Source  
 Business and Management  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Economics	116			116	117	-0.9
Business & Management Admin Management	364			364	478	-23.8
Business & Management Gen Exp	712			712	735	-3.1
Accountancy	541			541	309	75.1
Business Administration	1,224			1,224	1,269	-3.5
Management Information Systems	854			854	888	-3.8
	1,582			1,582	1,597	-0.9
Self-Supporting						
Departmental Activities			92	92	91	1.1
Gifts, Grants & Contracts						
Private Gift/Endowment Income				197	181	8.8
Totals	5,393	0	92	5,682	5,665	0.3

Budgeted Expenditures by Source  
 Public Affairs & Administration  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Environmental Studies	421			421	378	11.4
Public Health	467			467	479	-2.5
Political Science	648			648	724	-10.5
Criminology & Criminal Justice	375			375	375	0.0
Public Affairs Reporting	141			141	141	0.0
Legal Studies	285			285	314	-9.2
Public Administration	704			704	647	8.8
Pub Affair & Administration Adm	362			362	369	-1.9
Pub Affair & Admin General Exp	766			766	742	3.2
Self-Supporting						
Gifts, Grants & Contracts						
US Gov Grants & Contracts				2	2	0.0
Private Gift/Endowment Income				74	69	7.2
Totals	4,169	0	0	76	4,245	0.1



Budgeted Expenditures by Source  
Education and Human Services  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts				
Educ & Human Services Gen Exp	761			761	771	-1.3	
EHS Special Programs	52			52	51	2.0	
Educational Leadership	436			436	429	1.6	
Education & Human Services Adm	364			364	364	0.0	
Teacher Education	413			413	410	0.7	
Human Services	334			334	334	0.0	
Social Work	268			268	266	0.8	
Human Development Counseling	390			390	393	-0.8	
Self-Supporting Gifts, Grants & Contracts Private Gift/Endowment Income			44	44	40	10.0	
<b>Totals</b>	<b>3,018</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>3,062</b>	<b>3,058</b>	<b>0.1</b>

Budgeted Expenditures by Source  
 Liberal Arts & Sciences  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts				
LAS Administration	707			707	681	3.8	
Mathematical Sciences	594			594	597	-0.5	
Art, Music, and Theatre	765			765	765	0.0	
Allied Health	486			486	366	32.8	
African-American Studies	86			86	78	10.3	
Psychology	508			508	499	1.8	
History	627			627	972	-35.5	
Communication	661			661	612	8.0	
Sociology/Anthropology	275			275	263	4.6	
Computer Science	1,829			1,829	1,747	4.7	
Chemistry	461			461	469	-1.7	
Liberal & Integrative Studies	177			177	177	0.0	
LAS General Expense	828			828	616	34.4	
English and Modern Languages	738			738	738	0.0	
Biology	524			524	524	0.0	
Women and Gender Studies	156			156	153	2.0	
Philosophy	201			201	201	0.0	
Self-Supporting							
Aux Enterprises			29	29	29	0.0	
Departmental Activities			10	10	10	0.0	
Gifts, Grants & Contracts							
US Gov Grants & Contracts				20	20	0.0	
Other Grants & Contracts				1	1	0.0	
Private Gift/Endowment Income				237	219	8.2	
Totals	9,623	0	39	258	9,920	9,737	1.9

Budgeted Expenditures by Source  
 University Library  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Library General Expense	831	15		846	861	-1.7
Library Administration	1,532			1,532	1,519	0.9
Self-Supporting						
Aux Enterprises			9	9	9	0.0
Gifts, Grants & Contracts						
US Gov Grants & Contracts				37	36	2.8
Private Gift/Endowment Income				16	15	6.7
<b>Totals</b>	<b>2,363</b>	<b>15</b>	<b>9</b>	<b>2,440</b>	<b>2,440</b>	<b>0.0</b>

Budgeted Expenditures by Source  
 Center for State Policy  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Grad Public Service Internship	67			67	67	0.0
CSPL Ofc of Executive Director	294			294	306	-3.9
Inst Legal, Legis & Policy Sty	296			296	296	0.0
NPR Illinois	491			491	491	0.0
Survey Research Office	45			45	33	36.4
Office of Electronic Media	158			158	158	0.0
<b>Self-Supporting</b>						
Aux Enterprises			98	98	97	1.0
Departmental Activities			219	219	216	1.4
<b>Gifts, Grants &amp; Contracts</b>						
US Gov Grants & Contracts				250	241	3.7
Other Grants & Contracts				5,891	5,686	3.6
Private Gift/Endowment Income				732	675	8.4
<b>Totals</b>	<b>1,351</b>	<b>0</b>	<b>317</b>	<b>6,873</b>	<b>8,541</b>	<b>3.3</b>

Budgeted Expenditures by Source  
Facilities Scheduling Svcs  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Facilities Scheduling Svcs	426			426	444	-4.1
Self-Supporting Departmental Activities			76	76	75	1.3
Gifts, Grants & Contracts Other Grants & Contracts				41	40	2.5
Totals	426	0	76	543	559	-2.9

Budgeted Expenditures by Source  
Chancellor  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Police	1,680			1,680	1,560	7.7
Office of Web Services	253			253	253	0.0
Office of Affirmative Action	179			179	179	0.0
Human Resources	621			621	621	0.0
Campus Relations	596			596	596	0.0
Office of the Chancellor	767			767	747	2.7
Service Enterprises	147			147	147	0.0
Office of Advancement	679			679	679	0.0
Athletics	999			999	905	10.4
Fire Protection	55			55	54	1.9
Self-Supporting						
Aux Enterprises			5	5	5	0.0
Departmental Activities			1,232	1,232	1,220	1.0
Gifts, Grants & Contracts						
US Gov Grants & Contracts				9	9	0.0
Other Grants & Contracts				2	2	0.0
Private Gift/Endowment Income				766	705	8.7
Totals	5,976	0	1,237	7,990	7,682	4.0

Budgeted Expenditures by Source  
Administrative Affairs  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Administrative Affairs	147			147	147	0.0
Self-Supporting Aux Enterprises Gifts, Grants & Contracts			227	227	224	1.3
Totals	147	0	227	374	371	0.8

Budgeted Expenditures by Source  
 Facilities & Services  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Facilities & Services Admin	293	111		404	241	67.6
Transportation	75			75	82	-8.5
Major Repairs				0	50	-100.0
Building Maintenance	848			848	854	-0.7
Janitorial	636			636	570	11.6
Grounds	505	25		530	518	2.3
Waste Disposal	57			57	133	-57.1
Self-Supporting						
Gifts, Grants & Contracts						
Private Gift/Endowment Income				2	2	0.0
Totals	2,414	136	0	2,552	2,450	4.2



Budgeted Expenditures by Source  
Provost & VC Acad Affairs  
FY 2019  
(dollars in thousands)

Organization	State & Tuition	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Self-Supporting	Gifts, Grants & Contracts			
VC Academic Affairs	3,797	222			4,019	4,038	-0.5
Information Technology Svcs	2,130	6			2,136	2,137	0.0
Performing Arts Services	352				352	352	0.0
Property Rental	308				308	308	0.0
COLRS Ctr Online Lrng Resch Sv	444				444	444	0.0
Capital Scholars Program	560				560	560	0.0
The Learning Hub	326				326	326	0.0
Internships & Prior Learn Svcs	184				184	184	0.0
CAS Office of Exec Director	177				177	177	0.0
Testing Services	104				104	104	0.0
Advise Svcs, Info and Support	329				329	329	0.0
Office of International Prgms	145				145	145	0.0
Records and Registration	687				687	686	0.1
Office of Transition Services	71				71	75	-5.3
Admissions	1,358				1,358	1,163	16.8
Financial Assistance	3,997				3,997	3,929	1.7
Self-Supporting							
Aux Enterprises			248		248	245	1.2
Departmental Activities			2,158		2,158	2,136	1.0
Gifts, Grants & Contracts							
US Gov Grants & Contracts				4,766	4,766	4,598	3.7
Other Grants & Contracts				143	143	138	3.6
Private Gift/Endowment Income				482	482	444	8.6
Totals	14,969	228	2,406	5,391	22,994	22,518	2.1

Budgeted Expenditures by Source  
 Student Affairs  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
VC Student Affairs	321			321	339	-5.3	
Counseling Center	75			75	75	0.0	
VC Student Affairs General Exp	216			216	164	31.7	
Student Services	240			240	242	-0.8	
Health Services	63			63	131	-51.9	
International Student Services	282			282	281	0.4	
Diversity Center	170			170	228	-25.4	
Career Development Center	149			149	149	0.0	
UIS Supplemental Financial Aid	233			233	233	0.0	
Self-Supporting							
Aux Enterprises			8,007	8,007	7,926	1.0	
Gifts, Grants & Contracts							
US Gov Grants & Contracts				44	44	0.0	
Other Grants & Contracts				20	19	5.3	
Private Gift/Endowment Income				855	788	8.5	
Totals	1,749	0	8,007	919	10,675	10,619	0.5

Budgeted Expenditures by Source  
Auxiliary Units  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Self-Supporting						
Aux Enterprises			7,050	7,050	6,981	1.0
Gifts, Grants & Contracts						
US Gov Grants & Contracts				6	6	0.0
Totals	0	0	7,050	7,056	6,987	1.0

Budgeted Expenditures by Source  
Utilities Administration-UIS  
FY 2019  
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Utilities - UIS	2,226			2,226	2,226	0.0
Self-Supporting Gifts, Grants & Contracts						
Totals	2,226	0	0	2,226	2,226	0.0

Budgeted Expenditures by Source  
 Other Administrative Units  
 FY 2019  
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Programmatic Resources	5,060	8		5,068	4,972	1.9
Insurance	45			45	45	0.0
Worker's Compensation	157			157	157	0.0
Medicare	629			629	629	0.0
Self-Supporting						
Aux Enterprises			1,082	1,082	1,071	1.0
Gifts, Grants & Contracts						
Totals	5,891	8	1,082	6,981	6,874	1.6