

UNIVERSITY OF ILLINOIS
URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

**BUDGET SUMMARY FOR
OPERATIONS
FY 2018**



**PREPARED FOR PRESENTATION TO THE
BOARD OF TRUSTEES
November 16, 2017**

SPRINGFIELD

Springfield Operating Budget

	FY 2017 Operating Revenue	FY 2018 Operating Revenue	Change	
			FY 2017 - FY 2018 Amount	Percent
Unrestricted Funds				
Direct Appropriation	\$19,104	\$16,827	(\$2,277)	-11.9%
University Income Fund ¹	44,407	42,044	(2,363)	-5.3%
ICR ²	188	333	145	77.1%
Royalties	0	0	0	N/A
Administrative Allowances	109	93	(16)	-14.7%
Subtotal Unrestricted Funds	\$63,807	\$59,297	(\$4,511)	-7.1%
Restricted Funds				
Sponsored Projects	\$11,225	\$11,279	\$54	0.5%
Federal Appropriations	0	0	0	N/A
Gift & Endowment	2,137	2,244	107	5.0%
Medical Service Plans	0	0	0	N/A
Hospital	0	0	0	N/A
Auxiliaries & Dept. Ops.	20,710	21,581	871	4.2%
AFMFA	1,249	1,151	(98)	-7.9%
Subtotal Restricted Funds before Payments on Behalf	\$35,321	\$36,255	\$934	2.6%
Total Revenue Budget before Payments on Behalf	\$99,128	\$95,551	(\$3,577)	-3.6%
Payments on Behalf	\$39,677	\$41,615	\$1,938	4.9%
Total Revenue Budget	\$138,806	\$137,166	(\$1,639)	-1.2%

	FY 2017 Operating Expense	FY 2018 Operating Expense	Change	
			FY 2017 - FY 2018 Amount	Percent
Unrestricted Funds				
Personal Services & Benefits	\$45,615	\$42,462	(\$3,153)	-6.9%
Services	7,775	7,228	(547)	-7.0%
Materials & Supplies	1,306	1,217	(89)	-6.8%
Equipment	1,612	1,484	(129)	-8.0%
Travel	480	449	(31)	-6.4%
Student Aid/Scholarships	6,430	5,939	(491)	-7.6%
Other	589	519	(70)	-11.9%
Subtotal Unrestricted Funds	\$63,807	\$59,297	(\$4,511)	-7.1%
Restricted Funds				
Personal Services & Benefits	\$10,532	\$10,910	\$378	3.6%
Services	7,913	8,097	184	2.3%
Materials & Supplies	1,309	1,323	14	1.1%
Equipment	115	156	41	35.8%
Travel	477	493	16	3.3%
Student Aid/Scholarships	7,093	7,296	203	2.9%
Cost of Goods for Resale	1,053	1,092	39	3.7%
Other	5,579	5,735	156	2.8%
AFMFA	1,249	1,151	(98)	-7.9%
Subtotal Restricted Funds before Payments on Behalf	\$35,321	\$36,255	\$934	2.6%
Total Expense Budget before Payments on Behalf	\$99,128	\$95,551	(\$3,577)	-3.6%
Payments on Behalf	\$39,677	\$41,615	\$1,938	4.9%
Total Expense Budget	\$138,806	\$137,166	(\$1,639)	-1.2%

¹ Includes contingency budget of \$2.25M (FY18), \$2.25M (FY17)

² Includes contingency budget of \$0 (FY17 -FY18)

Budgeted Revenues and Expenditures by Source
 FY 2018
 (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	16,825				16,825	19,103	-11.9
Collegiate License Plate Trust Fund	2				2	1	100.0
Income Fund	42,044				42,044	44,407	-5.3
Institutional		426			426	296	43.9
Self-Supporting							
Aux Enterprises			17,624		17,624	16,867	4.5
Departmental Activities			3,957		3,957	3,843	3.0
Gifts, Grants & Contracts							
US Gov Grants & Contracts				5,177	5,177	5,152	0.5
Other Grants & Contracts				6,102	6,102	6,073	0.5
Private Gift/Endowment Income				2,244	2,244	2,137	5.0
Total Appropriation	58,871	426	21,581	13,523	94,401	97,879	-3.6
<u>Expenditures</u>							
Instruction	21,953		476	443	22,872	22,567	1.4
Research	366			1,563	1,929	1,961	-1.6
Public Service	1,417		1,919	5,081	8,417	8,369	0.6
Academic Support	9,995	110		810	10,915	10,462	4.3
Student Services	4,713		1,561	36	6,310	6,150	2.6
Institutional Support	11,562	165	1	309	12,037	17,699	-32.0
Plant Operations	4,869	151		4	5,024	5,038	-0.3
Student Aid	3,996			5,277	9,273	8,766	5.8
Aux/Hosp, Indep Oper			17,624		17,624	16,867	4.5
Total Appropriation	58,871	426	21,581	13,523	94,401	97,879	-3.6

Budgeted Expenditures by Source
FY 2018
(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	5,259		93	168	5,520	5,548	-0.5
Public Affairs & Administratn	4,058			48	4,106	4,008	2.4
Education and Human Services	2,952			35	2,987	2,961	0.9
Liberal Arts & Sciences	9,173		8	339	9,520	9,460	0.6
University Library	2,353	17	11	31	2,412	2,401	0.5
Center for State Policy	1,338		264	6,820	8,422	8,441	-0.2
Sub Total	25,133	17	376	7,441	32,967	32,819	0.5
Facilities Scheduling Svcs	441		92	38	571	513	11.3
Chancellor	5,645		1,644	491	7,780	7,484	4.0
Administrative Affairs	138		250		388	375	3.5
Facilities & Services	2,281	151			2,432	2,447	-0.6
Provost & VC Acad Affairs	8,847	250	2,244	400	11,741	10,385	13.1
Student Affairs	7,637		7,710	5,148	20,495	19,647	4.3
Auxiliary Units			7,439	5	7,444	7,124	4.5
Utilities Administration-UIS	2,226				2,226	2,226	0.0
Other Administrative Units	6,523	8	1,826		8,357	14,859	-43.8
Grand Total	58,871	426	21,581	13,523	94,401	97,879	-3.6

Budgeted Expenditures by Function
 FY 2018
 (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	4,778	5	93	565	9			70		5,520
Public Affairs & Administratn	3,599			469	1	1		36		4,106
Education and Human Services	1,770		51	778	1	361		26		2,987
Liberal Arts & Sciences	8,348	23	4	1,002	2	15		118	8	9,520
University Library	1			2,382		18			11	2,412
Center for State Policy	469	1,834	5,858	60		104			97	8,422
Sub Total	18,965	1,862	6,006	5,256	13	499	0	250	116	32,967
Facilities Scheduling Svcs			130			441				571
Chancellor			75	397	2,436	4,778	54	32	8	7,780
Administrative Affairs						138			250	388
Facilities & Services							2,432			2,432
Provost & VC Acad Affairs	2,537	67	2,106	4,264	80	1,922	312	177	276	11,741
Student Affairs			100	5	3,781	89		8,811	7,709	20,495
Auxiliary Units						5			7,439	7,444
Utilities Administration-UIS							2,226			2,226
Other Administrative Units	1,370			993		4,165		3	1,826	8,357
Grand Total	22,872	1,929	8,417	10,915	6,310	12,037	5,024	9,273	17,624	94,401

Budgeted Expenditures by Source
Business and Management
FY 2018
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Economics	116			116	115	0.9
Business & Management Admin Management	473			473	478	-1.0
Business & Management Gen Exp	707			707	686	3.1
Accountancy	309			309	287	7.7
Business Administration	1,243			1,243	1,356	-8.3
Management Information Systems	854			854	893	-4.4
	1,557			1,557	1,483	5.0
Self-Supporting Departmental Activities			93	93	90	3.3
Gifts, Grants & Contracts Private Gift/Endowment Income				168	160	5.0
Totals	5,259	0	93	5,520	5,548	-0.5

Budgeted Expenditures by Source
Public Affairs & Administration
FY 2018
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Environmental Studies	364			364	395	-7.8
Public Health	465			465	447	4.0
Political Science	691			691	605	14.2
Criminology & Criminal Justice	362			362	355	2.0
Public Affairs Reporting	138			138	136	1.5
Legal Studies	305			305	356	-14.3
Public Administration	624			624	674	-7.4
Pub Affair & Administration Adm	367			367	235	56.2
Pub Affair & Admin General Exp	742			742	759	-2.2
Self-Supporting						
Gifts, Grants & Contracts						
US Gov Grants & Contracts			1	1	1	0.0
Private Gift/Endowment Income			47	47	45	4.4
Totals	4,058	0	0	48	4,106	2.4

Budgeted Expenditures by Source
Education and Human Services
FY 2018
(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	770			770	771	-0.1
EHS Special Programs	51			51	51	0.0
Educational Leadership	416			416	409	1.7
Education & Human Services Adm	361			361	361	0.0
Teacher Education	398			398	395	0.8
Human Services	327			327	322	1.6
Social Work	251			251	247	1.6
Human Development Counseling	378			378	371	1.9
Self-Supporting Gifts, Grants & Contracts Private Gift/Endowment Income				35	34	2.9
Totals	2,952	0	0	2,987	2,961	0.9

Budgeted Expenditures by Source
 Liberal Arts & Sciences
 FY 2018
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts				
LAS Administration	675			675	706	-4.4	
Mathematical Sciences	579			579	571	1.4	
Art, Music, and Theatre	725			725	656	10.5	
Allied Health	359			359	344	4.4	
African-American Studies	75			75	83	-9.6	
Psychology	478			478	461	3.7	
History	935			935	887	5.4	
Communication	585			585	558	4.8	
Sociology/Anthropology	252			252	260	-3.1	
Computer Science	1,718			1,718	1,624	5.8	
Chemistry	451			451	495	-8.9	
Liberal & Integrative Studies	176			176	181	-2.8	
LAS General Expense	614			614	768	-20.1	
English and Modern Languages	710			710	640	10.9	
Biology	512			512	566	-9.5	
Women and Gender Studies	145			145	147	-1.4	
Philosophy	184			184	178	3.4	
Experimental Programs				0	1	-100.0	
Self-Supporting							
Aux Enterprises			8	8	8	0.0	
Gifts, Grants & Contracts							
US Gov Grants & Contracts				15	15	0.0	
Other Grants & Contracts				22	22	0.0	
Private Gift/Endowment Income				302	289	4.5	
Totals	9,173	0	8	339	9,520	9,460	0.6

Budgeted Expenditures by Source
University Library
FY 2018
(dollars in thousands)

Organization	<u>Non-State</u>				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Library General Expense	844	17			861	853	0.9
Library Administration	1,509				1,509	1,507	0.1
Self-Supporting							
Aux Enterprises			11		11	11	0.0
Gifts, Grants & Contracts							
US Gov Grants & Contracts				18	18	18	0.0
Private Gift/Endowment Income				13	13	12	8.3
Totals	2,353	17	11	31	2,412	2,401	0.5

Budgeted Expenditures by Source
Center for State Policy
FY 2018
(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	303			303	360	-15.8
Inst Legal, Legis & Policy Sty	289			289	289	0.0
Radio Station WUIS	489			489	489	0.0
Survey Research Office	32			32	32	0.0
Papers of Abraham Lincoln				0	29	-100.0
Office of Electronic Media	158			158	158	0.0
Self-Supporting						
Aux Enterprises			97	97	93	4.3
Departmental Activities			167	167	163	2.5
Gifts, Grants & Contracts						
US Gov Grants & Contracts				375	373	0.5
Other Grants & Contracts				5,869	5,840	0.5
Private Gift/Endowment Income				576	548	5.1
Totals	1,338	0	264	6,820	8,422	-0.2

Budgeted Expenditures by Source
 Facilities Scheduling Svcs
 FY 2018
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Facilities Scheduling Svcs	441			441	386	14.2
Self-Supporting						
Departmental Activities			92	92	89	3.4
Gifts, Grants & Contracts						
Other Grants & Contracts				38	38	0.0
Totals	441	0	92	571	513	11.3

Budgeted Expenditures by Source
Chancellor
FY 2018
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Police	1,528			1,528	1,402	9.0
Office of Web Services	251			251	251	0.0
Office of Affirmative Action	178			178	178	0.0
Human Resources	616			616	616	0.0
Campus Relations	593			593	543	9.2
Office of the Chancellor	745			745	745	0.0
Service Enterprises	147			147	147	0.0
Office of Advancement	673			673	673	0.0
Athletics	860			860	811	6.0
Fire Protection	54			54	53	1.9
Self-Supporting						
Aux Enterprises			8	8	8	0.0
Departmental Activities			1,636	1,636	1,589	3.0
Gifts, Grants & Contracts						
US Gov Grants & Contracts				6	6	0.0
Other Grants & Contracts				14	14	0.0
Private Gift/Endowment Income				471	448	5.1
Totals	5,645	0	1,644	7,780	7,484	4.0

Budgeted Expenditures by Source
Administrative Affairs
FY 2018
(dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Administrative Affairs	138				138	136	1.5
Self-Supporting Aux Enterprises			250		250	239	4.6
Gifts, Grants & Contracts							
Totals	138	0	250	0	388	375	3.5

Budgeted Expenditures by Source
Facilities & Services
FY 2018
(dollars in thousands)

Organization	<u>Non-State</u>				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Facilities & Services Admin	122	126			248	199	24.6
Transportation	81				81	64	26.6
Major Repairs	50				50	87	-42.5
Building Maintenance	837				837	899	-6.9
Janitorial	570				570	580	-1.7
Grounds	489	25			514	491	4.7
Waste Disposal	132				132	127	3.9
Self-Supporting							
Gifts, Grants & Contracts							
Totals	2,281	151	0	0	2,432	2,447	-0.6

Budgeted Expenditures by Source
Provost & VC Acad Affairs
FY 2018
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
VC Academic Affairs	3,895	243		4,138	3,013	37.3	
Information Technology Svcs	2,119	7		2,126	2,123	0.1	
Auditorium	349			349	349	0.0	
Property Rental	308			308	308	0.0	
COLRS Ctr Online Lrng Resch Sv	361			361	293	23.2	
Capital Scholars Program	557			557	608	-8.4	
The Learning Hub	324			324	324	0.0	
Internships & Prior Learn Svcs	183			183	183	0.0	
CAS Office of Exec Director	177			177	61	190.2	
Testing Services	103			103	111	-7.2	
Advise Svcs, Info and Support	327			327	326	0.3	
Office of International Prgms	144			144	125	15.2	
Self-Supporting							
Aux Enterprises			276	276	265	4.2	
Departmental Activities			1,968	1,968	1,911	3.0	
Gifts, Grants & Contracts							
US Gov Grants & Contracts				47	47	0.0	
Other Grants & Contracts				54	54	0.0	
Private Gift/Endowment Income				299	284	5.3	
Totals	8,847	250	2,244	400	11,741	10,385	13.1

Budgeted Expenditures by Source
Student Affairs
FY 2018
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
VC Student Affairs	337			337	323	4.3
Counseling Center	74			74	74	0.0
Office of Transition Services	74			74	72	2.8
VC Student Affairs General Exp	164			164	215	-23.7
Student Services	240			240	214	12.1
Health Services	131			131	128	2.3
International Student Services	280			280	231	21.2
Diversity Center	227			227	232	-2.2
Career Development Center	149			149	133	12.0
Records and Registration	648			648	674	-3.9
Admissions	1,155			1,155	1,160	-0.4
Financial Assistance	3,925			3,925	3,471	13.1
UIS Supplemental Financial Aid	233			233	233	0.0
Self-Supporting						
Aux Enterprises			7,709	7,709	7,377	4.5
Departmental Activities			1	1	1	0.0
Gifts, Grants & Contracts						
US Gov Grants & Contracts				4,710	4,687	0.5
Other Grants & Contracts				105	105	0.0
Private Gift/Endowment Income				333	317	5.0
Totals	7,637	0	7,710	20,495	19,647	4.3

Budgeted Expenditures by Source
 Auxiliary Units
 FY 2018
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Self-Supporting Aux Enterprises			7,439	7,439	7,119	4.5
Gifts, Grants & Contracts US Gov Grants & Contracts				5	5	0.0
Totals	0	0	7,439	7,444	7,124	4.5

Budgeted Expenditures by Source
Utilities Administration-UIS
FY 2018
(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	0	2,226	2,226	0.0

Budgeted Expenditures by Source
 Other Administrative Units
 FY 2018
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Campus Programmatic Resources	5,694	8		5,702	12,283	-53.6
Insurance	45			45	45	0.0
Worker's Compensation	157			157	157	0.0
Medicare	627			627	627	0.0
Self-Supporting Aux Enterprises			1,826	1,826	1,747	4.5
Gifts, Grants & Contracts						
Totals	6,523	8	1,826	0	8,357	-43.8