

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2014

Institution: Western Illinois University

FICE Code: 001780

TABLE 1
Western Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2014
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 73,542.1	\$ 58.5	\$ 140.2	\$ -	\$ 4.8	\$ -	\$ 45.5	\$ -	\$ -	\$ 3,476.5	\$ 77,267.6
002 ORGANIZED RESEARCH	2,168.4	-	304.1	755.5	126.0	-	-	-	-	181.5	3,535.5
003 PUBLIC SERVICE	2,414.2	101.1	2,183.8	4,344.2	1,425.2	-	-	-	-	3,501.6	13,970.1
004 ACADEMIC SUPPORT	8,729.8	-	-	-	1.2	-	-	-	-	116.8	8,847.8
005 STUDENT SERVICES	8,650.6	-	-	20,948.8	-	-	1,061.5	-	-	17,458.8	48,119.7
006 INSTITUTIONAL SUPPORT	9,380.9	-	-	-	-	-	-	-	-	294.5	9,675.4
007 O&M OF PHYSICAL PLANT	17,974.7	-	363.7	-	-	-	12,685.2	-	-	-	31,023.6
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	35,090.6	-	-	-	35,090.6
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,744.8	7.4	300.0	532.7	124.6	-	200.0	-	-	-	2,909.5
012 FICA/MEDICARE	1,338.0	0.4	15.7	27.8	17.4	-	178.0	-	-	91.6	1,668.9
099 TOTAL	\$ 125,943.5	\$ 167.4	\$ 3,307.5	\$ 26,609.0	\$ 1,699.2	\$ -	\$ 49,260.8	\$ -	\$ -	\$ 25,121.3	\$ 232,108.7

100 <u>TOTAL:</u>	\$ 125,943.5
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	52,755.1
103 UNIVERSITY INCOME FUND	73,168.4
104 OTHER APPROPRIATED FUNDS	20.0
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
UNRESTRICTED FUNDS

		1	2	3	4	5	6	7	8	9	10	11
		State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)			Local	State	Federal							
001701A	001 INSTRUCTION	\$ 73,542.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.2	\$ 73,892.3
001701A	002 ORGANIZED RESEARCH	2,168.4	-	-	-	-	-	-	-	-	112.7	2,281.1
001701A	003 PUBLIC SERVICE	2,414.2	-	-	-	-	-	-	-	-	-	2,414.2
001701A	004 ACADEMIC SUPPORT	8,729.8	-	-	-	-	-	-	-	-	10.0	8,739.8
001701A	005 STUDENT SERVICES	8,650.6	-	-	-	-	-	-	-	-	38.2	8,688.8
001701A	006 INSTITUTIONAL SUPPORT	9,380.9	-	-	-	-	-	-	-	-	198.4	9,579.3
001701A	007 O&M OF PHYSICAL PLANT	17,974.7	-	-	-	-	-	-	-	-	-	17,974.7
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	1,744.8	-	-	-	-	-	-	-	-	-	1,744.8
001701A	012 FICA/MEDICARE	1,338.0	-	-	-	-	-	-	-	-	1.2	1,339.2
001701A	099 TOTAL	\$ 125,943.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.7	\$ 126,654.2

001701A	100 <u>TOTAL:</u>	<u>\$ 125,943.5</u>
001701A	101 GENERAL REVENUE FUNDS	<u>-</u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>52,755.1</u>
001701A	103 UNIVERSITY INCOME FUND	<u>73,168.4</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>20.0</u>
001701A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
001701A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

TABLE 1 - B
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	58.5	140.2	-	4.8	-	45.5	-	-	3,126.3	\$ 3,375.3
002 ORGANIZED RESEARCH	-	304.1	755.5	126.0	-	-	-	-	68.8	1,254.4
003 PUBLIC SERVICE	101.1	2,183.8	4,344.2	1,425.2	-	-	-	-	3,501.6	11,555.9
004 ACADEMIC SUPPORT	-	-	-	1.2	-	-	-	-	106.8	108.0
005 STUDENT SERVICES	-	-	20,948.8	-	-	1,061.5	-	-	17,420.6	39,430.9
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	96.1	96.1
007 O&M OF PHYSICAL PLANT	-	363.7	-	-	-	12,685.2	-	-	-	13,048.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	35,090.6	-	-	-	35,090.6
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	7.4	300.0	532.7	124.6	-	200.0	-	-	-	1,164.7
012 FICA/MEDICARE	0.4	15.7	27.8	17.4	-	178.0	-	-	90.4	329.7
099 TOTAL	\$ 167.4	\$ 3,307.5	\$ 26,609.0	\$ 1,699.2	\$ -	\$ 49,260.8	\$ -	\$ -	\$ 24,410.6	\$ 105,454.5

TABLE 2
Western Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 101,589.0	\$ 26,149.9	\$ 127,738.9
003 MEDICARE	1,338.0	330.9	1,668.9
004 CONTRACTUAL SERVICES	10,817.7	35,875.3	46,693.0
005 TRAVEL	555.5	746.9	1,302.4
006 COMMODITIES	1,215.0	2,612.1	3,827.1
007 EQUIPMENT	2,704.1	2,016.6	4,720.7
008 AWARDS AND GRANTS	2,955.5	23,849.5	26,805.0
009 TELECOMMUNICATIONS SERVICES	466.2	376.9	843.1
010 OPERATION OF AUTOMOTIVE EQUIPMENT	295.3	422.7	718.0
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	2,165.2	693.1	2,858.3
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	1,744.8	1,164.7	2,909.5
016 ALL OTHER	97.2	11,926.6	12,023.8
017 Fire Protection	-	-	-
018 Workers Compensation	-	-	-
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	-	-
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	-	-	-
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	7,372.8	7,372.8
029 License Plates	-	-	-
030 Other	97.2	4,553.8	4,651.0
099 TOTAL EXPENDITURES BY OBJECT	\$ 125,943.5	\$ 106,165.2	\$ 232,108.7

TABLE 3
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 73,542.1	\$ 3,725.5	\$ 77,267.6
102 General Academic Instruction (Degree-Related)	58,523.1	3,008.8	61,531.9
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	347.0	-	347.0
105 Departmental Research	2,421.6	-	2,421.6
106 Admissions, Registration, and Records	3,093.7	315.9	3,409.6
107 Support for Instructional Programs	9,156.7	400.8	9,557.5
108 <i>Audio-Visual Services</i>	812.9	44.7	857.6
109 <i>Instructional Computing Support</i>	3,557.6	-	3,557.6
110 <i>Departmental Administration and Personnel Development</i>	4,786.2	349.8	5,136.0
111 <i>Course and Curriculum Development</i>	-	6.3	6.3
201 <u>ORGANIZED RESEARCH</u>	2,168.4	1,367.1	3,535.5
202 Institutes and Research Centers	1,035.8	-	1,035.8
203 Individual or Project Research	695.1	1,254.5	1,949.6
204 Laboratory Schools	-	-	-
205 Support for Organized Research	437.5	112.6	550.1
301 <u>PUBLIC SERVICE</u>	2,414.2	11,555.9	13,970.1
302 Direct Patient Care	-	-	-
303 Community Education	365.5	2,713.0	3,078.5
304 Public Broadcast Services	536.4	58.3	594.7
305 Community Services	1,377.0	8,732.5	10,109.5
306 Cooperative Extension Services	-	1.9	1.9
307 Support for Public Service Programs	135.3	50.2	185.5
401 <u>ACADEMIC SUPPORT</u>	8,729.8	118.0	8,847.8
402 Academic Administration	3,702.2	-	3,702.2
403 Library Services	4,853.7	11.2	4,864.9
404 <i>Library Materials Expenditures (Non-Add)</i>	1,247.7	-	1,247.7
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	173.9	106.8	280.7

TABLE 3
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	8,650.6	39,469.1	48,119.7
502	Social and Cultural Development	543.3	2,398.8	2,942.1
503	Student Health/Medical Services	-	7,911.3	7,911.3
504	Counseling and Career Services	1,270.5	129.2	1,399.7
505	Financial Aid Administration	1,117.6	209.0	1,326.6
506	Financial Assistance	2,882.1	23,461.6	26,343.7
507	Intercollegiate Athletics	1,903.6	4,393.5	6,297.1
508	Student Services Administration	933.5	965.7	1,899.2
601	<u>INSTITUTIONAL SUPPORT</u>	9,380.9	294.5	9,675.4
602	Executive Management	3,010.2	270.2	3,280.4
603	Financial Management and Operations	1,134.0	23.0	1,157.0
604	General Administrative and Logistical Services	3,310.9	1.3	3,312.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	1,925.8	-	1,925.8
701	<u>O&M OF PHYSICAL PLANT</u>	17,974.7	13,048.9	31,023.6
702	Superintendence	520.4	517.9	1,038.3
703	Custodial	3,546.0	3,908.4	7,454.4
704	Repairs/Maintenance	3,780.4	3,975.6	7,756.0
705	Grounds Maintenance	750.6	207.9	958.5
706	Utility Production	3,955.3	3,757.6	7,712.9
707	<i>University Space</i>	3,955.3	3,757.6	7,712.9
708	<i>Rental Space</i>	-	-	-
709	Utility Support	442.5	556.5	999.0
710	Permanent Improvements	3,036.2	-	3,036.2
711	Security	1,388.1	-	1,388.1
712	Fire Protection	125.0	125.0	250.0
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	430.2	-	430.2
716	O&M Support of Auxiliary Enterprises (non-add)	-	12,685.2	12,685.2
717	<i>Direct Utilities (non-add)</i>	-	3,757.6	3,757.6
718	<i>Other Aux. Enterprises (non-add)</i>	-	8,927.6	8,927.6
801	<u>INDEPENDENT OPERATIONS</u>	-	35,090.6	35,090.6
802	Housing Services	-	10,431.7	10,431.7
803	Food Services	-	15,465.3	15,465.3
804	Retail Services and Concessions	-	3,967.6	3,967.6
805	Student Unions and Centers	-	3,840.3	3,840.3
806	Specialized Services	-	1,385.7	1,385.7
807	Other Independent Operations	-	-	-
901	REFUNDS	-	-	-

TABLE 3
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,744.8	1,164.7	2,909.5
904 MEDICARE	1,338.0	330.9	1,668.9
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 125,943.5	\$ 106,165.2	\$ 232,108.7

TABLE 3 - A
Western Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,557.6	\$ 62.3	\$ 3,619.9
102 General Academic Instruction (Degree-Related)	-	-	-
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	-	-	-
107 Support for Instructional Programs	3,557.6	62.3	3,619.9
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	3,557.6	62.3	3,619.9
110 <i>Departmental Administration and Personnel Development</i>	-	-	-
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	115.9	2.1	118.0
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	115.9	2.1	118.0
301 <u>PUBLIC SERVICE</u>	135.3	86.7	222.0
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	135.3	86.7	222.0
401 <u>ACADEMIC SUPPORT</u>	173.9	3.0	176.9
402 Academic Administration	-	-	-
403 Library Services	-	-	-
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	173.9	3.0	176.9

TABLE 3 - A
Western Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	341.6	126.1	467.7
502 Social and Cultural Development	-	-	-
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	-	-	-
505 Financial Aid Administration	-	-	-
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	341.6	126.1	467.7
601 <u>INSTITUTIONAL SUPPORT</u>	1,312.7	2.8	1,315.5
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	1,312.7	2.8	1,315.5
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	154.6	-	154.6
702 Superintendence	-	-	-
703 Custodial	-	-	-
704 Repairs/Maintenance	-	-	-
705 Grounds Maintenance	-	-	-
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	-	-	-
710 Permanent Improvements	-	-	-
711 Security	-	-	-
712 Fire Protection	-	-	-
713 Transportation	-	-	-
714 Rental of Space	-	-	-
715 Other O&M Activities	154.6	-	154.6
716 O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717 <i>Direct Utilities (non-add)</i>	-	-	-
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	919.8	919.8
802 Housing Services	-	411.0	411.0
803 Food Services	-	272.5	272.5
804 Retail Services and Concessions	-	74.7	74.7
805 Student Unions and Centers	-	126.9	126.9
806 Specialized Services	-	-	-
807 Other Independent Operations	-	34.7	34.7
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 5,791.6	\$ 1,202.8	\$ 6,994.4

TABLE 4
Western Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	69,723.3	977.4	70,700.7
102 Administrative	-	-	-
103 Other Professional	8,595.7	255.9	8,851.6
104 Faculty	54,798.9	149.3	54,948.2
111 Graduate Assistants*	2,058.2	22.3	2,080.5
113 Civil Service	5,885.5	145.3	6,030.8
118 Student Employees	384.2	426.9	811.1
119 Wages/Miscellaneous Contracts	59.0	-	59.0
201 ORGANIZED RESEARCH	1,693.1	539.7	2,232.8
202 Administrative	-	-	-
203 Other Professional	946.1	134.9	1,081.0
204 Faculty	331.5	297.1	628.6
211 Graduate Assistants*	38.5	151.6	190.1
213 Civil Service	371.7	26.4	398.1
218 Student Employees	43.8	81.3	125.1
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	2,305.1	4,901.0	7,206.1
302 Administrative	-	-	-
303 Other Professional	1,378.8	3,287.4	4,666.2
304 Faculty	315.0	1,087.8	1,402.8
311 Graduate Assistants*	47.4	128.9	176.3
313 Civil Service	585.1	375.0	960.1
318 Student Employees	19.8	150.0	169.8
319 Wages/Miscellaneous Contracts	6.4	0.8	7.2
401 ACADEMIC SUPPORT	6,969.4	12.0	6,981.4
402 Administrative	644.9	-	644.9
403 Other Professional	3,507.8	0.3	3,508.1
404 Faculty	217.1	-	217.1
411 Graduate Assistants*	38.3	-	38.3
413 Civil Service	2,234.7	6.5	2,241.2
418 Student Employees	364.9	5.2	370.1
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	5,386.9	5,606.0	10,992.9
502 Administrative	184.0	-	184.0
503 Other Professional	3,630.8	2,056.0	5,686.8
504 Faculty	234.0	615.9	849.9
511 Graduate Assistants*	154.3	481.3	
513 Civil Service	1,265.0	2,174.6	3,439.6
518 Student Employees	73.1	674.6	747.7
519 Wages/Miscellaneous Contracts	-	84.9	84.9

TABLE 4
Western Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	6,651.2	1.5	6,652.7
602 Administrative	975.8		975.8
603 Other Professional	2,119.4	0.2	2,119.6
604 Faculty	82.4		82.4
611 Graduate Assistants*	25.1		
613 Civil Service	3,355.0	1.3	3,356.3
618 Student Employees	108.0		108.0
619 Wages/Miscellaneous Contracts	10.6		10.6
701 O&M OF PHYSICAL PLANT	8,860.0	7,212.0	16,072.0
702 Administrative	-	-	-
703 Other Professional	184.6	84.5	269.1
704 Faculty	4.9	-	4.9
711 Graduate Assistants*	-	-	
713 Civil Service	8,359.3	6,657.9	15,017.2
718 Student Employees	67.6	214.9	282.5
719 Wages/Miscellaneous Contracts	243.6	254.7	498.3
801 INDEPENDENT OPERATIONS	-	7,366.5	7,366.5
802 Administrative	-	-	-
803 Other Professional	-	1,665.3	1,665.3
804 Faculty	-	263.4	263.4
811 Graduate Assistants*	-	246.1	
813 Civil Service	-	3,345.6	3,345.6
818 Student Employees	-	2,038.9	2,038.9
819 Wages/Miscellaneous Contracts	-	53.3	53.3
901 TOTAL	101,589.0	26,616.1	128,205.1
902 Administrative	1,804.7	-	1,804.7
903 Other Professional	20,363.2	7,484.5	27,847.7
904 Faculty	55,983.8	2,413.5	58,397.3
911 Graduate Assistants*	2,361.8	1,030.2	
913 Civil Service	22,056.3	12,732.6	34,788.9
918 Student Employees	1,061.4	3,591.8	4,653.2
919 Wages/Miscellaneous Contracts	319.6	393.7	713.3

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 5
Western Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	940.9	34.9	975.8
102	Administrative	-	-	-
103	Other Professional	148.6	3.9	152.5
104	Faculty	602.3	1.8	604.1
111	<i>Graduate Assistants*</i>	69.1	0.7	69.8
113	Civil Service	163.6	2.7	166.3
118	Student Employees	23.9	26.5	50.4
119	Wages/Miscellaneous Contracts	2.4	-	2.4
201	ORGANIZED RESEARCH	27.3	13.2	40.5
202	Administrative	-	-	-
203	Other Professional	12.0	1.8	13.8
204	Faculty	3.6	6.2	9.8
211	<i>Graduate Assistants*</i>	1.2	4.8	6.0
213	Civil Service	9.0	0.1	9.1
218	Student Employees	2.8	5.1	7.9
219	Wages/Miscellaneous Contracts	-	-	-
301	PUBLIC SERVICE	42.7	95.1	137.8
302	Administrative	-	-	-
303	Other Professional	22.7	61.4	84.1
304	Faculty	3.7	14.5	18.2
311	<i>Graduate Assistants*</i>	1.5	3.1	4.6
313	Civil Service	14.8	9.9	24.7
318	Student Employees	1.2	9.3	10.5
319	Wages/Miscellaneous Contracts	0.3	-	0.3
401	ACADEMIC SUPPORT	129.4	0.3	129.7
402	Administrative	5.0	-	5.0
403	Other Professional	37.2	-	37.2
404	Faculty	1.7	-	1.7
411	<i>Graduate Assistants*</i>	1.4	-	1.4
413	Civil Service	62.8	-	62.8
418	Student Employees	22.7	0.3	23.0
419	Wages/Miscellaneous Contracts	-	-	-
501	STUDENT SERVICES	99.6	152.4	252.0
502	Administrative	1.0	-	1.0
503	Other Professional	55.8	30.1	85.9
504	Faculty	5.5	16.5	22.0
511	<i>Graduate Assistants*</i>	5.5	16.5	22.0
513	Civil Service	32.8	48.8	81.6
518	Student Employees	4.5	54.8	59.3
519	Wages/Miscellaneous Contracts	-	2.2	2.2

TABLE 5
Western Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	117.5	-	117.5
602	Administrative	5.0	-	5.0
603	Other Professional	23.8	-	23.8
604	Faculty	0.9	-	0.9
611	Graduate Assistants*	0.9	-	0.9
613	Civil Service	80.7	-	80.7
618	Student Employees	6.7	-	6.7
619	Wages/Miscellaneous Contracts	0.4	-	0.4
701	O&M OF PHYSICAL PLANT	170.0	142.9	312.9
702	Administrative	-	-	-
703	Other Professional	1.6	1.0	2.6
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	158.5	124.2	282.7
718	Student Employees	4.2	13.4	17.6
719	Wages/Miscellaneous Contracts	5.8	4.3	10.1
801	INDEPENDENT OPERATIONS	-	247.6	247.6
802	Administrative	-	-	-
803	Other Professional	-	27.5	27.5
804	Faculty	-	8.6	8.6
811	Graduate Assistants*	-	8.6	8.6
813	Civil Service	-	81.8	81.8
818	Student Employees	-	126.9	126.9
819	Wages/Miscellaneous Contracts	-	2.8	2.8
901	TOTAL	1,527.3	686.4	2,213.7
902	Administrative	11.0	-	11.0
903	Other Professional	301.6	125.7	427.3
904	Faculty	617.7	47.6	665.3
911	Graduate Assistants*	79.5	33.7	113.2
913	Civil Service	522.1	267.5	789.6
918	Student Employees	66.0	236.3	302.3
919	Wages/Miscellaneous Contracts	8.9	9.3	18.2

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 6
Western Illinois University
ENERGY USAGE AND UTILITY COSTS
2014

		1	2	3	4	5	6	7
		Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	13.5	544.3		40.31851852	0.12019791		
006	Sewer (Millions of Cubic Feet)	12.9	507.1		39.31007752	0.11198302		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	4,978,385.4	3,404.4	497838.54	0.683836169	0.75179452	109.937812	
002	Electricity (Megawatt Hours)	52,022.6	3,234.4	177501.1112	62.17297867	0.71425338	39.1976157	
008	Propane Gas (Gallons)	11,499.4	20.3	1043.225568	1.765309494	0.00448285	0.23037577	
007	Steam (1000 lbs.)	-	-	0	0	0	0	
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	
004	Total Fuel Oil	-	-	0	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	1,817,515.0						
014	Non-Residential Total	2,710,850.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	428,308.0						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-						
017	Space Rented with State Funds	9,500.0						
018	Residential, Non-Residential and Space Rented with State Funds	4,537,865.0						

* BTU per sq. ft. in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTU's, depending on the grade or quality of coal burned.

*** Lines are non-add

TABLE 7
Western Illinois University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2014

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	CAMPUS ENROLLMENTS			HOME STUDY			COST RECOVERY PROGRAMS			CONTRACT & GRANT PROGRAMS			TOTAL		
	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student
	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours
001 LOWER DIVISION	4,018.0	4,146.0	107,874.0	-	-	-	-	-	-	-	-	-	4,018.0	4,146	107,874
002 UPPER DIVISION	5,110.0	5,727.0	169,887.0	-	-	-	-	-	-	-	-	-	5,110.0	5,727	169,887
003 GRADUATE-I	1,078.0	1,834.0	29,111.0	-	-	-	-	-	-	-	-	-	1,078.0	1,834	29,111
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	10,206.0	11,707	306,872	-	-	-	-	-	-	-	-	-	10,206.0	11,707	306,872

TABLE 8
Western Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2014

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 21,932.5
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	2,426.4
004	(LAPSE PERIOD EXPENDITURES)	(1,939.6)
005	CARRY-OVER BALANCE	22,419.3
006	TUITION REVENUES	74,893.5
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	2,683.1
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(3,928.2)
015	TOTAL INCOME FUND REVENUES AVAILABLE	96,067.7
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	96,067.7
018	TOTAL INCOME FUND EXPENDITURES	73,168.4
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 22,899.3

TABLE 11
Western Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ 101,589.0	\$ 89.6	\$ 950.3	\$ 2,091.4	\$ 622.3	\$ -	\$ 15,376.6	\$ -	\$ -	\$ 7,019.7	\$ 127,738.9
003 MEDICARE	1,338.0	0.4	15.7	27.8	17.4	-	178.0	-	-	91.6	1,668.9
004 CONTRACTUAL SERVICES	10,817.7	35.4	1,336.7	2,242.4	660.2	-	21,595.6	-	-	10,005.0	46,693.0
005 TRAVEL	555.5	12.9	76.7	184.9	5.2	-	45.9	-	-	421.3	1,302.4
006 COMMODITIES	1,215.0	7.1	94.2	104.8	119.3	-	494.9	-	-	1,791.8	3,827.1
007 EQUIPMENT	2,704.1	6.6	65.2	277.6	9.2	-	211.9	-	-	1,446.1	4,720.7
008 AWARDS AND GRANTS	2,955.5	-	30.4	20,392.4	-	-	105.3	-	-	3,321.4	26,805.0
009 TELECOMMUNICATIONS	466.2	1.0	12.2	8.9	2.9	-	105.8	-	-	246.1	843.1
010 OPERATION OF AUTO	295.3	-	-	-	0.1	-	381.6	-	-	41.0	718.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,165.2	-	17.6	94.4	-	-	167.8	-	-	413.3	2,858.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	7.4	300.0	532.7	124.6	-	200.0	-	-	-	2,909.5
016 OTHER*	97.2	7.0	408.5	651.7	138.0	-	10,397.4	-	-	324.0	12,023.8
099 TOTAL	\$ 125,943.5	\$ 167.4	\$ 3,307.5	\$ 26,609.0	\$ 1,699.2	\$ -	\$ 49,260.8	\$ -	\$ -	\$ 25,121.3	\$ 232,108.7

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - A
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
UNRESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 PERSONAL SERVICES	\$ 101,589.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.0	\$ 101,660.0
003 MEDICARE	1,338.0	-	-	-	-	-	-	-	-	1.2	1,339.2
004 CONTRACTUAL SERVICES	10,817.7	-	-	-	-	-	-	-	-	286.8	11,104.5
005 TRAVEL	555.5	-	-	-	-	-	-	-	-	45.4	600.9
006 COMMODITIES	1,215.0	-	-	-	-	-	-	-	-	43.9	1,258.9
007 EQUIPMENT	2,704.1	-	-	-	-	-	-	-	-	235.2	2,939.3
008 AWARDS AND GRANTS	2,955.5	-	-	-	-	-	-	-	-	4.5	2,960.0
009 TELECOMMUNICATIONS	466.2	-	-	-	-	-	-	-	-	2.7	468.9
010 OPERATION OF AUTO	295.3	-	-	-	-	-	-	-	-	-	295.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,165.2	-	-	-	-	-	-	-	-	17.4	2,182.6
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	-	-	-	-	-	-	-	-	-	1,744.8
016 OTHER*	97.2	-	-	-	-	-	-	-	-	2.6	99.8
											-
099 TOTAL	\$ 125,943.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.7	\$ 126,654.2

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - B
Western Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 PERSONAL SERVICES	\$ 89.6	\$ 950.3	\$ 2,091.4	\$ 622.3	\$ -	\$ 15,376.6	\$ -	\$ -	\$ 6,948.7	\$ 26,078.9
003 MEDICARE	0.4	15.7	27.8	17.4	-	178.0	-	-	90.4	329.7
004 CONTRACTUAL SERVICES	35.4	1,336.7	2,242.4	660.2	-	21,595.6	-	-	9,718.2	35,588.5
005 TRAVEL	12.9	76.7	184.9	5.2	-	45.9	-	-	375.9	701.5
006 COMMODITIES	7.1	94.2	104.8	119.3	-	494.9	-	-	1,747.9	2,568.2
007 EQUIPMENT	6.6	65.2	277.6	9.2	-	211.9	-	-	1,210.9	1,781.4
008 AWARDS AND GRANTS	-	30.4	20,392.4	-	-	105.3	-	-	3,316.9	23,845.0
009 TELECOMMUNICATIONS	1.0	12.2	8.9	2.9	-	105.8	-	-	243.4	374.2
010 OPERATION OF AUTO	-	-	-	0.1	-	381.6	-	-	41.0	422.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	17.6	94.4	-	-	167.8	-	-	395.9	675.7
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	7.4	300.0	532.7	124.6	-	200.0	-	-	-	1,164.7
016 OTHER*	7.0	408.5	651.7	138.0	-	10,397.4	-	-	321.4	11,924.0
099 TOTAL	\$ 167.4	\$ 3,307.5	\$ 26,609.0	\$ 1,699.2	\$ -	\$ 49,260.8	\$ -	\$ -	\$ 24,410.6	\$ 105,454.5

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 12
Western Illinois University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2014

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	52,775.1	52,775.1	-	-
001	General Funds	52,755.1	52,755.1	-	-
002	Other Appropriated Funds	20.0	20.0	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	22,419.3	73,648.4	73,168.4	-	22,899.3
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	10,844.3	106,955.7	106,165.2	(2,854.6)	8,780.2
201 Restricted Sources	10,252.4	106,138.6	105,454.5	(2,842.5)	8,094.0
202 Unrestricted Sources	591.9	817.1	710.7	(12.1)	686.2
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	26,609.0	26,609.0	-	-
301 Restricted Sources	-	26,609.0	26,609.0	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	3,474.9	3,474.9	-	-
401 Restricted Sources	-	3,474.9	3,474.9	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	1,699.2	1,699.2	-	-
501 Restricted Sources	-	1,699.2	1,699.2	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	3,685.1	52,101.6	49,260.8	(2,842.5)	3,683.4
701 Restricted Sources	3,685.1	52,101.6	49,260.8	(2,842.5)	3,683.4
702 Unrestricted Sources	-	-	-	-	-
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	-	-	-	-	-
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	-	-	-	-	-
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	6,567.3	22,253.9	24,410.6	-	4,410.6
1001 Restricted Sources	6,567.3	22,253.9	24,410.6	-	4,410.6
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	591.9	817.1	710.7	(12.1)	686.2
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	591.9	817.1	710.7	(12.1)	686.2

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.