

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2015

Institution: Univ of Illinois - Univ Admin

FICE Code: 408001

TABLE 1
Univ of Illinois - Univ Admin
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2015
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	Royalty/ 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	\$ -	\$ -	\$ -	\$ 55.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.6
002 ORGANIZED RESEARCH	7,608.2	-	1,294.2	27.1	405.4	-	-	0.4	-	1,032.6	10,367.9
003 PUBLIC SERVICE	12,911.5	-	1,456.1	137.4	511.1	16,934.9	-	2,255.0	-	911.0	35,117.0
004 ACADEMIC SUPPORT	3,434.3	-	-	2.1	118.2	-	-	3,931.2	-	78.9	7,564.7
005 STUDENT SERVICES	132.2	-	-	2.8	-	10.0	-	-	-	-	145.0
006 INSTITUTIONAL SUPPORT	81,397.1	-	35.9	543.7	415.9	1,393.6	176.2	903.2	-	6,696.4	91,562.0
007 O&M OF PHYSICAL PLANT	264.0	-	76.1	2.3	26.1	-	5.6	2.3	-	244.8	621.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	888.0	-	-	-	888.0
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	595.6	-	-	-	-	-	-	-	-	-	595.6
011 CMS GROUP HEALTH INSURANCE	24,333.1	-	-	-	-	-	-	-	-	-	24,333.1
012 FICA/MEDICARE	1,218.8	-	14.4	7.4	8.7	2.0	8.3	45.9	-	50.5	1,356.0
099 TOTAL	\$ 131,894.8	\$ -	\$ 2,876.7	\$ 778.4	\$ 1,485.4	\$ 18,340.5	\$ 1,078.1	\$ 7,138.0	\$ -	\$ 9,014.2	\$ 172,606.1

100 <u>TOTAL:</u>	\$ 131,894.8
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	125,047.6
103 UNIVERSITY INCOME FUND	6,847.2
104 FIRE PREVENTION FUND	-
105 UNIVERSITY TRUST FUND	-
106 ALL OTHER APPROP FUNDS	-

TABLE 1 - A
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2015
UNRESTRICTED FUNDS

		1	2	3	4	5	6	7	8	9	10	11
		State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Royalty/ 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
408001A	001 INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408001A	002 ORGANIZED RESEARCH	7,608.2	-	-	-	-	-	-	-	-	1,032.6	8,640.8
408001A	003 PUBLIC SERVICE	12,911.5	-	-	-	2.3	16,163.3	-	-	-	911.0	29,988.1
408001A	004 ACADEMIC SUPPORT	3,434.3	-	-	-	-	-	-	-	-	78.9	3,513.2
408001A	005 STUDENT SERVICES	132.2	-	-	-	-	-	-	-	-	-	132.2
408001A	006 INSTITUTIONAL SUPPORT	81,397.1	-	-	-	199.3	263.9	-	-	-	6,696.4	88,556.7
408001A	007 O&M OF PHYSICAL PLANT	264.0	-	-	-	-	-	-	-	-	244.8	508.8
408001A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
408001A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
408001A	010 UNEXPENDED/LAPSED FUNDS	595.6	-	-	-	-	-	-	-	-	-	595.6
408001A	011 CMS GROUP HEALTH INSURANCE	24,333.1	-	-	-	-	-	-	-	-	-	24,333.1
408001A	012 FICA/MEDICARE	1,218.8	-	-	-	-	2.0	-	-	-	50.5	1,271.3
408001A	099 TOTAL	\$ 131,894.8	\$ -	\$ -	\$ -	\$ 201.6	\$ 16,429.2	\$ -	\$ -	\$ -	\$ 9,014.2	\$ 157,539.8

408001A	100 <u>TOTAL:</u>	<u>\$ 131,894.8</u>
408001A	101 GENERAL REVENUE FUNDS	<u>-</u>
408001A	102 EDUCATION ASSISTANCE FUND	<u>125,047.6</u>
408001A	103 UNIVERSITY INCOME FUND	<u>6,847.2</u>
408001A	104 FIRE PREVENTION FUND	<u>-</u>
408001A	105 UNIVERSITY TRUST FUND	<u>-</u>
408001A	106 ALL OTHER APPROP FUNDS	<u>-</u>

TABLE 1 - B
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2015
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Royalty/ 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	-	-	55.6	-	-	-	-	-	-	\$ 55.6
002 ORGANIZED RESEARCH	-	1,294.2	27.1	405.4	-	-	0.4	-	-	1,727.1
003 PUBLIC SERVICE	-	1,456.1	137.4	508.8	771.6	-	2,255.0	-	-	5,128.9
004 ACADEMIC SUPPORT	-	-	2.1	118.2	-	-	3,931.2	-	-	4,051.5
005 STUDENT SERVICES	-	-	2.8	-	10.0	-	-	-	-	12.8
006 INSTITUTIONAL SUPPORT	-	35.9	543.7	216.6	1,129.7	176.2	903.2	-	-	3,005.3
007 O&M OF PHYSICAL PLANT	-	76.1	2.3	26.1	-	5.6	2.3	-	-	112.4
008 INDEPENDENT OPERATIONS	-	-	-	-	-	888.0	-	-	-	888.0
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	14.4	7.4	8.7	-	8.3	45.9	-	-	84.7
099 TOTAL	\$ -	\$ 2,876.7	\$ 778.4	\$ 1,283.8	\$ 1,911.3	\$ 1,078.1	\$ 7,138.0	\$ -	\$ -	\$ 15,066.3

TABLE 2
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 81,961.9	\$ 3,754.2	\$ 85,716.1
003	MEDICARE	1,218.8	137.2	1,356.0
004	CONTRACTUAL SERVICES	23,778.3	24,851.6	48,629.9
005	TRAVEL	-	1,704.3	1,704.3
006	COMMODITIES	-	1,895.2	1,895.2
007	EQUIPMENT	-	2,897.7	2,897.7
008	AWARDS AND GRANTS	-	2,852.5	2,852.5
009	TELECOMMUNICATIONS SERVICES	-	1,450.1	1,450.1
010	OPERATION OF AUTOMOTIVE EQUIPMENT	-	233.8	233.8
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	-	47.4	47.4
013	REFUNDS	-	-	-
014	UNEXPENDED-LAPSED FUNDS	595.6	-	595.6
015	CMS GROUP HEALTH INSURANCE	24,333.1	-	24,333.1
016	ALL OTHER	7.1	887.3	894.4
017	Fire Protection	-	-	-
018	Workers Compensation	-	5.2	5.2
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	7.1	-	7.1
029	License Plates	-	-	-
030	Other	-	882.1	882.1
099	TOTAL EXPENDITURES BY OBJECT	\$ 131,894.8	\$ 40,711.3	\$ 172,606.1

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
<i>(in thousands of \$)</i>				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ -	\$ 55.6	\$ 55.6
102	General Academic Instruction (Degree-Related)	-	55.6	55.6
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	-	-	-
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	-	-
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<u>ORGANIZED RESEARCH</u>	7,608.2	2,759.7	10,367.9
202	Institutes and Research Centers	2,389.8	2,140.0	4,529.8
203	Individual or Project Research	-	114.2	114.2
204	Laboratory Schools	-	-	-
205	Support for Organized Research	5,218.4	505.5	5,723.9
301	<u>PUBLIC SERVICE</u>	12,911.5	22,205.5	35,117.0
302	Direct Patient Care	-	761.2	761.2
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	11,602.5	21,053.3	32,655.8
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	1,309.0	391.0	1,700.0
401	<u>ACADEMIC SUPPORT</u>	3,434.3	4,130.4	7,564.7
402	Academic Administration	-	-	-
403	Library Services	1,440.3	25.2	1,465.5
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	1,994.0	4,105.2	6,099.2

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	132.2	12.8	145.0
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	132.2	-	132.2
505	Financial Aid Administration	-	-	-
506	Financial Assistance	-	11.6	11.6
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	-	1.2	1.2
601	<u>INSTITUTIONAL SUPPORT</u>	81,397.1	10,164.9	91,562.0
602	Executive Management	11,767.7	4,224.8	15,992.5
603	Financial Management and Operations	18,590.9	4,913.1	23,504.0
604	General Administrative and Logistical Services	43,057.7	620.4	43,678.1
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	7,980.8	406.6	8,387.4
701	<u>O&M OF PHYSICAL PLANT</u>	264.0	357.2	621.2
702	Superintendence	-	-	-
703	Custodial	-	-	-
704	Repairs/Maintenance	-	9.9	9.9
705	Grounds Maintenance	-	-	-
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	8.1	(987.3)	(979.2)
711	Security	-	-	-
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	255.9	1,334.6	1,590.5
715	Other O&M Activities	-	-	-
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>	-	888.0	888.0
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	227.4	227.4
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	660.6	660.6
807	Other Independent Operations	-	-	-
901	<u>REFUNDS</u>	-	-	-

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	595.6	-	595.6
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	24,333.1	-	24,333.1
904 MEDICARE	1,218.8	137.2	1,356.0
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 131,894.8	\$ 40,711.3	\$ 172,606.1

TABLE 3 - A
Univ of Illinois - Univ Admin
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
	(in thousands of \$)			
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ -	\$ -	\$ -
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	-	-	-
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	-	-
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<u>ORGANIZED RESEARCH</u>	-	-	-
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	-	-	-
301	<u>PUBLIC SERVICE</u>	-	-	-
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	-	-	-
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<u>ACADEMIC SUPPORT</u>	-	-	-
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	-	-	-

TABLE 3 - A
Univ of Illinois - Univ Admin
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	-	-	-
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	-	-	-
601	<u>INSTITUTIONAL SUPPORT</u>	-	-	-
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	-	-	-
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<u>O&M OF PHYSICAL PLANT</u>	-	-	-
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	-	-	-
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>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ -	\$ -	\$ -

TABLE 4
Univ of Illinois - Univ Admin
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	-	61.2	61.2
102 Administrative	-	-	-
103 Other Professional	-	-	-
104 Faculty	-	-	-
111 Graduate Assistants*	-	-	-
113 Civil Service	-	-	-
118 Student Employees	-	61.2	61.2
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	7,522.5	1,163.6	8,686.1
202 Administrative	-	-	-
203 Other Professional	5,396.0	707.6	6,103.6
204 Faculty	1,192.6	136.7	1,329.3
211 Graduate Assistants*	109.9	120.9	230.8
213 Civil Service	897.4	275.1	1,172.5
218 Student Employees	20.5	18.5	39.0
219 Wages/Miscellaneous Contracts	16.0	25.7	41.7
301 PUBLIC SERVICE	7,826.1	610.1	8,436.2
302 Administrative	-	94.2	94.2
303 Other Professional	6,433.6	242.9	6,676.5
304 Faculty	142.7	145.1	287.8
311 Graduate Assistants*	121.5	21.9	143.4
313 Civil Service	820.1	19.5	839.6
318 Student Employees	321.5	47.7	369.2
319 Wages/Miscellaneous Contracts	108.2	60.7	168.9
401 ACADEMIC SUPPORT	2,640.8	368.2	3,009.0
402 Administrative	-	-	-
403 Other Professional	2,015.0	129.5	2,144.5
404 Faculty	-	7.5	7.5
411 Graduate Assistants*	-	-	-
413 Civil Service	625.8	132.5	758.3
418 Student Employees	-	17.3	17.3
419 Wages/Miscellaneous Contracts	-	81.4	81.4
501 STUDENT SERVICES	131.6	5.7	137.3
502 Administrative	-	-	-
503 Other Professional	127.9	-	127.9
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	3.7	-	3.7
518 Student Employees	-	5.7	5.7
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
Univ of Illinois - Univ Admin
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	63,629.6	961.4	64,591.0
602 Administrative	4,689.7	36.2	4,725.9
603 Other Professional	42,969.7	229.9	43,199.6
604 Faculty	257.7	202.3	460.0
611 Graduate Assistants*	-	145.4	145.4
613 Civil Service	14,239.5	309.6	14,549.1
618 Student Employees	1,180.2	115.4	1,295.6
619 Wages/Miscellaneous Contracts	292.8	68.0	360.8
701 O&M OF PHYSICAL PLANT	211.3	-	211.3
702 Administrative	-	-	-
703 Other Professional	145.9	-	145.9
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	65.4	-	65.4
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	-	584.0	584.0
802 Administrative	-	-	-
803 Other Professional	-	159.5	159.5
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	400.6	400.6
818 Student Employees	-	13.4	13.4
819 Wages/Miscellaneous Contracts	-	10.5	10.5
901 TOTAL	81,961.9	3,754.2	85,716.1
902 Administrative	4,689.7	130.4	4,820.1
903 Other Professional	57,088.1	1,469.4	58,557.5
904 Faculty	1,593.0	491.6	2,084.6
911 Graduate Assistants*	231.4	288.2	519.6
913 Civil Service	16,651.9	1,137.3	17,789.2
918 Student Employees	1,522.2	279.2	1,801.4
919 Wages/Miscellaneous Contracts	417.0	246.3	663.3

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

TABLE 5
Univ of Illinois - Univ Admin
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	-	3.0	3.0
102 Administrative	-	-	-
103 Other Professional	-	-	-
104 Faculty	-	-	-
111 Graduate Assistants*	-	-	-
113 Civil Service	-	-	-
118 Student Employees	-	3.0	3.0
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	90.5	27.7	118.2
202 Administrative	-	-	-
203 Other Professional	63.5	17.2	80.7
204 Faculty	7.0	2.5	9.5
211 Graduate Assistants*	2.2	2.4	4.6
213 Civil Service	18.3	6.5	24.8
218 Student Employees	1.0	0.7	1.7
219 Wages/Miscellaneous Contracts	0.7	0.8	1.5
301 PUBLIC SERVICE	81.9	21.1	103.0
302 Administrative	-	0.4	0.4
303 Other Professional	53.3	12.2	65.5
304 Faculty	2.8	0.3	3.1
311 Graduate Assistants*	2.8	0.3	3.1
313 Civil Service	18.0	0.2	18.2
318 Student Employees	6.7	6.1	12.8
319 Wages/Miscellaneous Contracts	1.1	1.9	3.0
401 ACADEMIC SUPPORT	21.5	30.6	52.1
402 Administrative	-	-	-
403 Other Professional	17.2	16.1	33.3
404 Faculty	-	-	-
411 Graduate Assistants*	-	-	-
413 Civil Service	4.3	11.2	15.5
418 Student Employees	-	0.9	0.9
419 Wages/Miscellaneous Contracts	-	2.4	2.4
501 STUDENT SERVICES	2.1	0.3	2.4
502 Administrative	-	-	-
503 Other Professional	2.0	-	2.0
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	0.1	-	0.1
518 Student Employees	-	0.3	0.3
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5
Univ of Illinois - Univ Admin
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	675.8	206.8	882.6
602	Administrative	14.8	0.9	15.7
603	Other Professional	397.0	86.1	483.1
604	Faculty	1.0	3.1	4.1
611	<i>Graduate Assistants*</i>	-	3.0	3.0
613	Civil Service	250.5	57.9	308.4
618	Student Employees	9.9	55.0	64.9
619	Wages/Miscellaneous Contracts	2.6	3.8	6.4
701	O&M OF PHYSICAL PLANT	3.0	-	3.0
702	Administrative	-	-	-
703	Other Professional	2.0	-	2.0
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	1.0	-	1.0
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	12.3	12.3
802	Administrative	-	-	-
803	Other Professional	-	1.5	1.5
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	9.3	9.3
818	Student Employees	-	0.8	0.8
819	Wages/Miscellaneous Contracts	-	0.7	0.7
901	TOTAL	874.8	301.8	1,176.6
902	Administrative	14.8	1.3	16.1
903	Other Professional	535.0	133.1	668.1
904	Faculty	10.8	5.9	16.7
911	<i>Graduate Assistants*</i>	5.0	5.7	10.7
913	Civil Service	292.2	85.1	377.3
918	Student Employees	17.6	66.8	84.4
919	Wages/Miscellaneous Contracts	4.4	9.6	14.0

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

TABLE 6
Univ of Illinois - Univ Admin
ENERGY USAGE AND UTILITY COSTS
2015

		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)	-	-		0	0		
006	Sewer (Millions of Cubic Feet)	-	-		0	0		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	-	-	0	0	0	0	
002	Electricity (Megawatt Hours)	-	-	0	0	0	0	
008	Propane Gas (Gallons)	-	-	0	0	0	0	
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	-						
014	Non-Residential Total	-						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	-						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-						
017	Space Rented with State Funds	-						
018	Residential, Non-Residential and Space Rented with State Funds	-						

* 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 8
Univ of Illinois - Univ Admin
UNIVERSITY INCOME FUND
FISCAL YEAR
2015

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	53.9
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	
005	CARRY-OVER BALANCE	53.9
006	TUITION REVENUES	-
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	6,827.0
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	6,880.9
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	6,880.9
018	TOTAL INCOME FUND EXPENDITURES	6,847.2
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 33.7

Carryforward balance does not represent a cash balance and is the direct result of the State's cash flow situation. As of June 30th, 2014, the State owed the University \$150.4 million for FY 2014. As of September 22nd the State has paid all of FY 2014, however the FY 2015 receivable is \$148.4 million.

TABLE 11
Univ of Illinois - Univ Admin
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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 &	Royalty/ 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	\$ 81,961.9	\$ -	\$ 1,092.3	\$ 516.0	\$ 636.8	\$ 149.2	\$ 589.1	\$ 467.3	\$ -	\$ 303.5	\$ 85,716.1
003 MEDICARE	1,218.8	-	14.4	7.4	8.7	2.0	8.3	45.9	-	50.5	1,356.0
004 CONTRACTUAL SERVICES	23,778.3	-	1,219.8	119.2	399.7	17,995.5	353.3	4,559.2	-	204.9	48,629.9
005 TRAVEL	-	-	48.7	17.0	59.9	65.0	7.0	98.9	-	1,407.8	1,704.3
006 COMMODITIES	-	-	7.4	-	93.8	37.3	3.0	1,027.2	-	726.5	1,895.2
007 EQUIPMENT	-	-	-	0.4	45.3	23.5	10.4	752.8	-	2,065.3	2,897.7
008 AWARDS AND GRANTS	-	-	7.5	0.6	3.0	10.0	-	7.5	-	2,823.9	2,852.5
009 TELECOMMUNICATIONS	-	-	60.3	0.9	11.6	5.2	98.1	74.2	-	1,199.8	1,450.1
010 OPERATION OF AUTO	-	-	38.3	0.7	2.2	5.1	0.1	2.8	-	184.6	233.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	5.1	-	42.3	47.4
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	595.6	-	-	-	-	-	-	-	-	-	595.6
015 CMS HEALTH INSURANCE	24,333.1	-	-	-	-	-	-	-	-	-	24,333.1
016 OTHER*	7.1	-	388.0	116.2	224.4	47.7	8.8	97.1	-	5.1	894.4
099 TOTAL	\$ 131,894.8	\$ -	\$ 2,876.7	\$ 778.4	\$ 1,485.4	\$ 18,340.5	\$ 1,078.1	\$ 7,138.0	\$ -	\$ 9,014.2	\$ 172,606.1

* 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
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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	Royalty/ 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	\$ 81,961.9	\$ -	\$ -	\$ -	\$ -	\$ 149.2	\$ -	\$ -	\$ -	\$ 303.5	\$ 82,414.6
003 MEDICARE	1,218.8	-	-	-	-	2.0	-	-	-	50.5	1,271.3
004 CONTRACTUAL SERVICES	23,778.3	-	-	-	153.1	16,114.6	-	-	-	204.9	40,250.9
005 TRAVEL	-	-	-	-	23.5	57.8	-	-	-	1,407.8	1,489.1
006 COMMODITIES	-	-	-	-	4.9	27.0	-	-	-	726.5	758.4
007 EQUIPMENT	-	-	-	-	19.4	22.3	-	-	-	2,065.3	2,107.0
008 AWARDS AND GRANTS	-	-	-	-	-	-	-	-	-	2,823.9	2,823.9
009 TELECOMMUNICATIONS	-	-	-	-	0.7	5.2	-	-	-	1,199.8	1,205.7
010 OPERATION OF AUTO	-	-	-	-	-	3.5	-	-	-	184.6	188.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	42.3	42.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	595.6	-	-	-	-	-	-	-	-	-	595.6
015 CMS HEALTH INSURANCE	24,333.1	-	-	-	-	-	-	-	-	-	24,333.1
016 OTHER*	7.1	-	-	-	-	47.7	-	-	-	5.1	59.9
											-
099 TOTAL	\$ 131,894.8	\$ -	\$ -	\$ -	\$ 201.6	\$ 16,429.3	\$ -	\$ -	\$ -	\$ 9,014.2	\$ 157,539.9

* 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
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Royalty/ 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	\$ -	\$ 1,092.3	\$ 516.0	\$ 636.8	\$ -	\$ 589.1	\$ 467.3	\$ -	\$ -	\$ 3,301.5
003 MEDICARE	-	14.4	7.4	8.7	-	8.3	45.9	-	-	84.7
004 CONTRACTUAL SERVICES	-	1,219.8	119.2	246.6	1,880.9	353.3	4,559.2	-	-	8,379.0
005 TRAVEL	-	48.7	17.0	36.4	7.2	7.0	98.9	-	-	215.2
006 COMMODITIES	-	7.4	-	88.9	10.3	3.0	1,027.2	-	-	1,136.8
007 EQUIPMENT	-	-	0.4	25.9	1.2	10.4	752.8	-	-	790.7
008 AWARDS AND GRANTS	-	7.5	0.6	3.0	10.0	-	7.5	-	-	28.6
009 TELECOMMUNICATIONS	-	60.3	0.9	10.9	-	98.1	74.2	-	-	244.4
010 OPERATION OF AUTO	-	38.3	0.7	2.2	1.6	0.1	2.8	-	-	45.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	5.1	-	-	5.1
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	388.0	116.2	224.4	-	8.8	97.1	-	-	834.5
099 TOTAL	\$ -	\$ 2,876.7	\$ 778.4	\$ 1,283.8	\$ 1,911.2	\$ 1,078.1	\$ 7,138.0	\$ -	\$ -	\$ 15,066.2

* 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 12
Univ of Illinois - Univ Admin
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2015

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	125,047.6	124,452.0	-	595.6
001	General Funds	125,047.6	124,452.0	-	595.6
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	53.9	6,827.0	6,847.2	-	33.7
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	-	-	-	-	-
201 Restricted Sources	-	-	-	-	-
202 Unrestricted Sources	-	-	-	-	-
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	-	-	-	-
301 Restricted Sources	-	-	-	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	-	-	-	-
401 Restricted Sources	-	-	-	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	-	-	-	-
501 Restricted Sources	-	-	-	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ROYALTY/ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	-	-	-	-	-
701 Restricted Sources	-	-	-	-	-
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**	-	-	-	-	-
1001 Restricted Sources	-	-	-	-	-
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	-	-	-	-	-
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	-	-	-	-	-

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

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