

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2016

Institution: Univ of Illinois - Univ Admin

FICE Code: 408001

TABLE 1
Univ of Illinois - Univ Admin
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2016
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	\$ -	\$ -	\$ -	\$ 55.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.1
002 ORGANIZED RESEARCH	5,779.0	-	1,067.9	40.2	94.2	-	-	52.0	-	2,499.1	9,532.4
003 PUBLIC SERVICE	8,456.8	-	847.6	(155.6)	367.4	13,459.8	-	2,579.0	-	869.2	26,424.2
004 ACADEMIC SUPPORT	2,291.3	-	-	6.4	121.6	-	-	4,323.9	-	333.0	7,076.2
005 STUDENT SERVICES	125.2	-	-	1.3	5.9	-	-	-	-	-	132.4
006 INSTITUTIONAL SUPPORT	51,616.1	-	-	(52.6)	115.2	1,478.6	3.6	58.6	-	28,608.3	81,827.8
007 O&M OF PHYSICAL PLANT	173.4	-	37.1	611.8	15.2	-	5.6	25.5	-	1,456.6	2,325.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	313.4	-	-	-	313.4
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	825.0	-	8.9	(2.3)	4.2	1.8	4.5	45.4	-	304.4	1,191.9
099 TOTAL	\$ 69,266.8	\$ -	\$ 1,961.5	\$ 504.3	\$ 723.7	\$ 14,940.2	\$ 327.1	\$ 7,084.4	\$ -	\$ 34,070.6	\$ 128,878.6

100 <u>TOTAL:</u>	\$ 69,266.8
101 GENERAL REVENUE FUNDS	60,575.0
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	8,691.8
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2016
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	5,779.0	-	-	-	-	-	-	-	-	2,499.1	8,278.1
408001A	003 PUBLIC SERVICE	8,456.8	-	-	-	0.2	13,052.0	-	-	-	869.2	22,378.2
408001A	004 ACADEMIC SUPPORT	2,291.3	-	-	-	-	-	-	-	-	333.0	2,624.3
408001A	005 STUDENT SERVICES	125.2	-	-	-	-	-	-	-	-	-	125.2
408001A	006 INSTITUTIONAL SUPPORT	51,616.1	-	-	-	96.5	76.3	-	-	-	28,608.3	80,397.2
408001A	007 O&M OF PHYSICAL PLANT	173.4	-	-	-	-	-	-	-	-	1,456.6	1,630.0
408001A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
408001A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
408001A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
408001A	011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
408001A	012 FICA/MEDICARE	825.0	-	-	-	-	1.8	-	-	-	304.4	1,131.2
408001A	099 TOTAL	\$ 69,266.8	\$ -	\$ -	\$ -	\$ 96.7	\$ 13,130.1	\$ -	\$ -	\$ -	\$ 34,070.6	\$ 116,564.2

408001A	100 <u>TOTAL:</u>	<u>\$ 69,266.8</u>
408001A	101 GENERAL REVENUE FUNDS	<u>60,575.0</u>
408001A	102 EDUCATION ASSISTANCE FUND	<u></u>
408001A	103 UNIVERSITY INCOME FUND	<u>8,691.8</u>
408001A	104 OTHER APPROPRIATED FUNDS	<u></u>
408001A	105 OTHER APPROPRIATED FUNDS	<u></u>
408001A	106 OTHER APPROPRIATED FUNDS	<u></u>

TABLE 1 - B
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2016
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	-	-	55.1	-	-	-	-	-	-	\$ 55.1
002 ORGANIZED RESEARCH	-	1,067.9	40.2	94.2	-	-	52.0	-	-	1,254.3
003 PUBLIC SERVICE	-	847.6	(155.6)	367.2	407.8	-	2,579.0	-	-	4,046.0
004 ACADEMIC SUPPORT	-	-	6.4	121.6	-	-	4,323.9	-	-	4,451.9
005 STUDENT SERVICES	-	-	1.3	5.9	-	-	-	-	-	7.2
006 INSTITUTIONAL SUPPORT	-	-	(52.6)	18.7	1,402.3	3.6	58.6	-	-	1,430.6
007 O&M OF PHYSICAL PLANT	-	37.1	611.8	15.2	-	5.6	25.5	-	-	695.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	313.4	-	-	-	313.4
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	8.9	(2.3)	4.2	-	4.5	45.4	-	-	60.7
099 TOTAL	\$ -	\$ 1,961.5	\$ 504.3	\$ 627.0	\$ 1,810.1	\$ 327.1	\$ 7,084.4	\$ -	\$ -	\$ 12,314.4

TABLE 2
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2016

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 68,441.8	\$ 10,282.1	\$ 78,723.9
003	MEDICARE	825.0	366.9	1,191.9
004	CONTRACTUAL SERVICES	-	40,392.6	40,392.6
005	TRAVEL	-	1,376.8	1,376.8
006	COMMODITIES	-	1,687.3	1,687.3
007	EQUIPMENT	-	975.1	975.1
008	AWARDS AND GRANTS	-	1,092.3	1,092.3
009	TELECOMMUNICATIONS SERVICES	-	1,153.5	1,153.5
010	OPERATION OF AUTOMOTIVE EQUIPMENT	-	153.2	153.2
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	-	28.0	28.0
013	REFUNDS	-	-	-
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	-	-	-
016	ALL OTHER	-	2,104.0	2,104.0
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	-	15.2	15.2
029	License Plates	-	-	-
030	Other	-	2,088.8	2,088.8
099	TOTAL EXPENDITURES BY OBJECT	\$ 69,266.8	\$ 59,611.8	\$ 128,878.6

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ -	\$ 55.1	\$ 55.1
102	General Academic Instruction (Degree-Related)	-	54.1	54.1
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	-	1.0	1.0
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	-	-
110	<i>Departmental Administration and Personnel Development</i>	-	1.0	1.0
111	<i>Course and Curriculum Development</i>	-	-	-
201	<u>ORGANIZED RESEARCH</u>	5,779.0	3,753.4	9,532.4
202	Institutes and Research Centers	2,077.1	1,769.9	3,847.0
203	Individual or Project Research	-	18.6	18.6
204	Laboratory Schools	-	-	-
205	Support for Organized Research	3,701.9	1,964.9	5,666.8
301	<u>PUBLIC SERVICE</u>	8,456.8	17,967.4	26,424.2
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	7,246.4	16,708.1	23,954.5
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	1,210.4	1,259.3	2,469.7
401	<u>ACADEMIC SUPPORT</u>	2,291.3	4,784.9	7,076.2
402	Academic Administration	-	-	-
403	Library Services	1,475.2	5.3	1,480.5
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	816.1	4,779.6	5,595.7

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	125.2	7.2	132.4
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	125.2	-	125.2
505	Financial Aid Administration	-	-	-
506	Financial Assistance	-	6.2	6.2
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	-	1.0	1.0
601	<u>INSTITUTIONAL SUPPORT</u>	51,616.1	30,211.7	81,827.8
602	Executive Management	10,509.0	3,063.6	13,572.6
603	Financial Management and Operations	13,080.9	8,694.0	21,774.9
604	General Administrative and Logistical Services	23,464.4	15,826.7	39,291.1
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	4,561.8	2,627.4	7,189.2
701	<u>O&M OF PHYSICAL PLANT</u>	173.4	2,151.8	2,325.2
702	Superintendence	-	-	-
703	Custodial	-	-	-
704	Repairs/Maintenance	-	0.1	0.1
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	173.4	2,151.7	2,325.1
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>	-	313.4	313.4
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	219.9	219.9
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	93.5	93.5
807	Other Independent Operations	-	-	-
901	<u>REFUNDS</u>	-	-	-

TABLE 3
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	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	-	-	-
904 MEDICARE	825.0	366.9	1,191.9
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 69,266.8	\$ 59,611.8	\$ 128,878.6

TABLE 3 - A
Univ of Illinois - Univ Admin
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2016

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	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
2016

		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
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	-	102.6	102.6
102 Administrative	-	-	-
103 Other Professional	-	-	-
104 Faculty	-	46.2	46.2
111 Graduate Assistants*	-	-	-
113 Civil Service	-	-	-
118 Student Employees	-	56.4	56.4
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	5,614.8	1,763.5	7,378.3
202 Administrative			-
203 Other Professional	3,963.2	1,278.7	5,241.9
204 Faculty	1,065.0	99.6	1,164.6
211 Graduate Assistants*	131.0	99.6	230.6
213 Civil Service	558.9	321.9	880.8
218 Student Employees	18.1	14.2	32.3
219 Wages/Miscellaneous Contracts	9.6	49.1	58.7
301 PUBLIC SERVICE	6,505.8	1,316.7	7,822.5
302 Administrative	-	100.7	100.7
303 Other Professional	5,499.4	911.4	6,410.8
304 Faculty	84.1	33.6	117.7
311 Graduate Assistants*	72.6	2.8	75.4
313 Civil Service	766.4	(85.0)	681.4
318 Student Employees	147.4	193.2	340.6
319 Wages/Miscellaneous Contracts	8.5	162.8	171.3
401 ACADEMIC SUPPORT	1,503.2	1,441.0	2,944.2
402 Administrative	-	-	-
403 Other Professional	1,289.0	773.8	2,062.8
404 Faculty	-	14.1	14.1
411 Graduate Assistants*	-	-	-
413 Civil Service	214.2	573.7	787.9
418 Student Employees	-	25.7	25.7
419 Wages/Miscellaneous Contracts	-	53.7	53.7
501 STUDENT SERVICES	124.9	2.6	127.5
502 Administrative	-	-	-
503 Other Professional	124.9	-	124.9
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	-	-	-
518 Student Employees	-	2.6	2.6
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
Univ of Illinois - Univ Admin
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2016

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
601	INSTITUTIONAL SUPPORT	54,615.2	5,377.5	59,992.7
602	Administrative	4,484.5	1.8	4,486.3
603	Other Professional	38,622.6	1,154.1	39,776.7
604	Faculty	32.8	160.6	193.4
611	Graduate Assistants*	-	58.2	58.2
613	Civil Service	11,211.8	2,844.9	14,056.7
618	Student Employees	175.7	997.8	1,173.5
619	Wages/Miscellaneous Contracts	87.8	218.3	306.1
701	O&M OF PHYSICAL PLANT	77.9	-	77.9
702	Administrative	-	-	-
703	Other Professional	13.0	-	13.0
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	64.9	-	64.9
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	278.2	278.2
802	Administrative	-	-	-
803	Other Professional	-	56.0	56.0
804	Faculty	-	0.1	0.1
811	Graduate Assistants*	-	0.1	0.1
813	Civil Service	-	203.6	203.6
818	Student Employees	-	8.1	8.1
819	Wages/Miscellaneous Contracts	-	10.4	10.4
901	TOTAL	68,441.8	10,282.1	78,723.9
902	Administrative	4,484.5	102.5	4,587.0
903	Other Professional	49,512.1	4,174.0	53,686.1
904	Faculty	1,181.9	354.2	1,536.1
911	Graduate Assistants*	203.6	160.7	364.3
913	Civil Service	12,816.2	3,859.1	16,675.3
918	Student Employees	341.2	1,298.0	1,639.2
919	Wages/Miscellaneous Contracts	105.9	494.3	600.2

* 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
2016

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	-	2.8	2.8
102	Administrative	-	-	-
103	Other Professional	-	-	-
104	Faculty	-	2.8	2.8
111	Graduate Assistants*	-	2.7	2.7
113	Civil Service	-	-	-
118	Student Employees	-	-	-
119	Wages/Miscellaneous Contracts	-	-	-
201	ORGANIZED RESEARCH	69.8	28.7	98.5
202	Administrative	-	-	-
203	Other Professional	50.4	18.6	69.0
204	Faculty	7.0	2.1	9.1
211	Graduate Assistants*	2.7	2.1	4.8
213	Civil Service	11.2	6.2	17.4
218	Student Employees	0.8	0.5	1.3
219	Wages/Miscellaneous Contracts	0.4	1.3	1.7
301	PUBLIC SERVICE	76.7	17.6	94.3
302	Administrative	-	0.4	0.4
303	Other Professional	52.7	8.3	61.0
304	Faculty	1.8	0.1	1.9
311	Graduate Assistants*	1.8	0.1	1.9
313	Civil Service	17.4	(1.3)	16.1
318	Student Employees	4.7	7.2	11.9
319	Wages/Miscellaneous Contracts	0.1	2.9	3.0
401	ACADEMIC SUPPORT	19.9	32.0	51.9
402	Administrative	-	-	-
403	Other Professional	15.9	17.2	33.1
404	Faculty	-	-	-
411	Graduate Assistants*	-	-	-
413	Civil Service	4.0	12.0	16.0
418	Student Employees	-	1.2	1.2
419	Wages/Miscellaneous Contracts	-	1.6	1.6
501	STUDENT SERVICES	1.9	0.2	2.1
502	Administrative	-	-	-
503	Other Professional	1.9	-	1.9
504	Faculty	-	-	-
511	Graduate Assistants*	-	-	-
513	Civil Service	-	-	-
518	Student Employees	-	0.2	0.2
519	Wages/Miscellaneous Contracts	-	-	-

TABLE 5
Univ of Illinois - Univ Admin
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2016

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	682.0	131.7	813.7
602	Administrative	15.8	-	15.8
603	Other Professional	420.9	18.9	439.8
604	Faculty	0.8	1.5	2.3
611	<i>Graduate Assistants*</i>	-	1.5	1.5
613	Civil Service	234.0	58.7	292.7
618	Student Employees	9.4	48.1	57.5
619	Wages/Miscellaneous Contracts	1.1	4.5	5.6
701	O&M OF PHYSICAL PLANT	1.2	-	1.2
702	Administrative	-	-	-
703	Other Professional	0.2	-	0.2
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	1.0	-	1.0
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	6.9	6.9
802	Administrative	-	-	-
803	Other Professional	-	0.8	0.8
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	5.0	5.0
818	Student Employees	-	0.5	0.5
819	Wages/Miscellaneous Contracts	-	0.6	0.6
901	TOTAL	851.5	219.9	1,071.4
902	Administrative	15.8	0.4	16.2
903	Other Professional	542.0	63.8	605.8
904	Faculty	9.6	6.5	16.1
911	<i>Graduate Assistants*</i>	4.5	6.4	10.9
913	Civil Service	267.6	80.6	348.2
918	Student Employees	14.9	57.7	72.6
919	Wages/Miscellaneous Contracts	1.6	10.9	12.5

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

TABLE 6
Univ of Illinois - Univ Admin
ENERGY USAGE AND UTILITY COSTS
2016

		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 7
Univ of Illinois - Univ Admin
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2016

[illegible]

TABLE 8
Univ of Illinois - Univ Admin
UNIVERSITY INCOME FUND
FISCAL YEAR
2016

(in thousands of dollars)

	1
001 UNIVERSITY INCOME FUND BALANCE	\$ 33.7
002 NET ACCOUNTS RECEIVABLE	-
003 (DEFERRED INCOME)	-
004 (LAPSE PERIOD EXPENDITURES)	-
005 CARRY-OVER BALANCE	33.7
006 TUITION REVENUES	-
007 SELF-SUPPORTING LAC ACTIVITIES	-
008 MISC. REVENUES/OTHER LAC ACTIVITIES	8,678.1
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	8,711.8
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	8,711.8
018 TOTAL INCOME FUND EXPENDITURES	8,691.8
019 CARRY-OVER BALANCE TO NEXT YEAR	\$ 20.0

TABLE 11
Univ of Illinois - Univ Admin
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 68,441.8	\$ -	\$ 693.4	\$ (117.4)	\$ 303.9	\$ 124.6	\$ 278.2	\$ 2,480.5	\$ -	\$ 6,518.9	\$ 78,723.9
003 MEDICARE	825.0	-	8.9	(2.3)	4.2	1.8	4.5	45.4	-	304.4	1,191.9
004 CONTRACTUAL SERVICES	-	-	813.1	674.4	227.1	14,656.8	38.9	2,423.8	-	21,558.5	40,392.6
005 TRAVEL	-	-	16.8	41.2	57.2	39.5	-	102.6	-	1,119.5	1,376.8
006 COMMODITIES	-	-	57.3	0.9	77.5	38.6	0.9	972.2	-	539.9	1,687.3
007 EQUIPMENT	-	-	-	(2.8)	9.9	7.2	-	62.5	-	898.3	975.1
008 AWARDS AND GRANTS	-	-	(9.4)	-	13.2	10.0	-	0.4	-	1,078.1	1,092.3
009 TELECOMMUNICATIONS	-	-	90.2	(0.1)	6.7	42.3	1.0	54.2	-	959.2	1,153.5
010 OPERATION OF AUTO	-	-	9.9	-	1.5	4.9	0.5	1.8	-	134.6	153.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	28.0	28.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	281.3	(89.6)	22.5	14.5	3.1	941.0	-	931.2	2,104.0
099 TOTAL	\$ 69,266.8	\$ -	\$ 1,961.5	\$ 504.3	\$ 723.7	\$ 14,940.2	\$ 327.1	\$ 7,084.4	\$ -	\$ 34,070.6	\$ 128,878.6

* 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
2016
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	\$ 68,441.8	\$ -	\$ -	\$ -	\$ -	\$ 124.2	\$ -	\$ -	\$ -	\$ 6,518.9	\$ 75,084.9
003 MEDICARE	825.0	-	-	-	-	1.8	-	-	-	304.4	1,131.2
004 CONTRACTUAL SERVICES	-	-	-	-	47.4	12,866.1	-	-	-	21,558.5	34,472.0
005 TRAVEL	-	-	-	-	34.1	29.6	-	-	-	1,119.5	1,183.2
006 COMMODITIES	-	-	-	-	4.4	31.1	-	-	-	539.9	575.4
007 EQUIPMENT	-	-	-	-	9.9	7.1	-	-	-	898.3	915.3
008 AWARDS AND GRANTS	-	-	-	-	-	10.0	-	-	-	1,078.1	1,088.1
009 TELECOMMUNICATIONS	-	-	-	-	0.9	42.3	-	-	-	959.2	1,002.4
010 OPERATION OF AUTO	-	-	-	-	-	3.5	-	-	-	134.6	138.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	28.0	28.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	-	-	-	14.4	-	-	-	931.2	945.6
											-
099 TOTAL	\$ 69,266.8	\$ -	\$ -	\$ -	\$ 96.7	\$ 13,130.1	\$ -	\$ -	\$ -	\$ 34,070.6	\$ 116,564.2

* 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
Univ of Illinois - Univ Admin
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Royalty/ Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ -	\$ 693.4	\$ (117.4)	\$ 303.9	\$ 0.4	\$ 278.2	\$ 2,480.5	\$ -	\$ -	\$ 3,639.0
003 MEDICARE	-	8.9	(2.3)	4.2	-	4.5	45.4	-	-	60.7
004 CONTRACTUAL SERVICES	-	813.1	674.4	179.7	1,790.7	38.9	2,423.8	-	-	5,920.6
005 TRAVEL	-	16.8	41.2	23.1	9.9	-	102.6	-	-	193.6
006 COMMODITIES	-	57.3	0.9	73.1	7.5	0.9	972.2	-	-	1,111.9
007 EQUIPMENT	-	-	(2.8)	-	0.1	-	62.5	-	-	59.8
008 AWARDS AND GRANTS	-	(9.4)	-	13.2	-	-	0.4	-	-	4.2
009 TELECOMMUNICATIONS	-	90.2	(0.1)	5.8	-	1.0	54.2	-	-	151.1
010 OPERATION OF AUTO	-	9.9	-	1.5	1.4	0.5	1.8	-	-	15.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	281.3	(89.6)	22.5	0.1	3.1	941.0	-	-	1,158.4
099 TOTAL	\$ -	\$ 1,961.5	\$ 504.3	\$ 627.0	\$ 1,810.1	\$ 327.1	\$ 7,084.4	\$ -	\$ -	\$ 12,314.4

* 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
2016

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	65,975.8	65,975.8	-	-
001	General Funds	65,975.8	65,975.8	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	33.7	8,678.1	8,691.8	-	20.0
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 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.