

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2017

Institution: WESTERN ILLINOIS UNIVERSITY

FICE Code: 001780

TABLE 1
WESTERN ILLINOIS UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2017
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	\$ 65,758.5	\$ 40.4	\$ 3.2	\$ 97.1	\$ 0.7	\$ -	\$ 44.8	\$ -	\$ -	\$ 2,618.9	\$ 68,563.6
002 ORGANIZED RESEARCH	1,420.5	-	260.8	1,156.0	157.6	-	-	-	-	231.1	3,226.0
003 PUBLIC SERVICE	1,824.8	97.0	1,781.1	4,351.1	1,023.1	-	-	-	-	2,794.0	11,871.1
004 ACADEMIC SUPPORT	7,213.6	-	-	-	-	-	-	-	-	83.4	7,297.0
005 STUDENT SERVICES	11,841.0	-	-	19,706.3	-	-	990.5	-	-	14,569.9	47,107.7
006 INSTITUTIONAL SUPPORT	9,182.9	-	-	-	-	-	-	-	-	192.4	9,375.3
007 O&M OF PHYSICAL PLANT	12,626.1	-	596.9	-	1.6	-	10,512.6	-	-	-	23,737.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	31,057.3	-	-	-	31,057.3
009 REFUNDS	-	-	-	-	-	-	1.7	-	-	-	1.7
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,744.8	3.9	191.9	581.6	52.5	-	200.0	-	-	-	2,774.7
012 FICA/MEDICARE	1,192.6	0.2	10.9	33.0	3.0	-	143.9	-	-	82.7	1,466.3
099 TOTAL	\$ 112,804.8	\$ 141.5	\$ 2,844.8	\$ 25,925.1	\$ 1,238.5	\$ -	\$ 42,950.8	\$ -	\$ -	\$ 20,572.4	\$ 206,477.9

100 <u>TOTAL:</u>	\$ 112,804.8
101 GENERAL REVENUE FUNDS	13,262.3
102 EDUCATION ASSISTANCE FUND	38,182.9
103 UNIVERSITY INCOME FUND	52,941.7
104 OTHER APPROPRIATED FUNDS	8,417.9
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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 &	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
001701A	001 INSTRUCTION	\$ 65,758.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.1	\$ 65,803.6
001701A	002 ORGANIZED RESEARCH	1,420.5	-	-	-	-	-	-	-	-	159.4	1,579.9
001701A	003 PUBLIC SERVICE	1,824.8	-	-	-	-	-	-	-	-	-	1,824.8
001701A	004 ACADEMIC SUPPORT	7,213.6	-	-	-	-	-	-	-	-	-	7,213.6
001701A	005 STUDENT SERVICES	11,841.0	-	-	-	-	-	-	-	-	36.1	11,877.1
001701A	006 INSTITUTIONAL SUPPORT	9,182.9	-	-	-	-	-	-	-	-	168.0	9,350.9
001701A	007 O&M OF PHYSICAL PLANT	12,626.1	-	-	-	-	-	-	-	-	-	12,626.1
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	1,192.6	-	-	-	-	-	-	-	-	0.9	1,193.5
001701A	099 TOTAL	\$ 112,804.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.5	\$ 113,214.3

001701A	100 TOTAL:	\$ 112,804.8
001701A	101 GENERAL REVENUE FUNDS	13,262.3
001701A	102 EDUCATION ASSISTANCE FUND	38,182.9
001701A	103 UNIVERSITY INCOME FUND	52,941.7
001701A	104 OTHER APPROPRIATED FUNDS	8,417.9
001701A	105 OTHER APPROPRIATED FUNDS	-
001701A	106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - B
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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	40.4	3.2	97.1	0.7	-	44.8	-	-	2,573.8	\$ 2,760.0
002 ORGANIZED RESEARCH	-	260.8	1,156.0	157.6	-	-	-	-	71.7	1,646.1
003 PUBLIC SERVICE	97.0	1,781.1	4,351.1	1,023.1	-	-	-	-	2,794.0	10,046.3
004 ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	83.4	83.4
005 STUDENT SERVICES	-	-	19,706.3	-	-	990.5	-	-	14,533.8	35,230.6
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	24.4	24.4
007 O&M OF PHYSICAL PLANT	-	596.9	-	1.6	-	10,512.6	-	-	-	11,111.1
008 INDEPENDENT OPERATIONS	-	-	-	-	-	31,057.3	-	-	-	31,057.3
009 REFUNDS	-	-	-	-	-	1.7	-	-	-	1.7
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3.9	191.9	581.6	52.5	-	200.0	-	-	-	1,029.9
012 FICA/MEDICARE	0.2	10.9	33.0	3.0	-	143.9	-	-	81.8	272.8
099 TOTAL	\$ 141.5	\$ 2,844.8	\$ 25,925.1	\$ 1,238.5	\$ -	\$ 42,950.8	\$ -	\$ -	\$ 20,162.9	\$ 93,263.6

TABLE 2
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 89,768.1	\$ 23,209.6	\$ 112,977.7
003 MEDICARE	1,192.6	273.7	1,466.3
004 CONTRACTUAL SERVICES	9,637.7	30,802.8	40,440.5
005 TRAVEL	272.7	596.0	868.7
006 COMMODITIES	891.0	2,161.0	3,052.0
007 EQUIPMENT	1,385.8	691.1	2,076.9
008 AWARDS AND GRANTS	7,300.6	22,950.7	30,251.3
009 TELECOMMUNICATIONS SERVICES	327.3	316.9	644.2
010 OPERATION OF AUTOMOTIVE EQUIPMENT	126.1	255.2	381.3
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	33.0	494.1	527.1
013 REFUNDS	-	1.7	1.7
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	1,744.8	1,029.8	2,774.6
016 ALL OTHER	125.1	10,890.5	11,015.6
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	-	7,194.9	7,194.9
029 License Plates	-	-	-
030 Other	125.1	3,695.6	3,820.7
099 TOTAL EXPENDITURES BY OBJECT	\$ 112,804.8	\$ 93,673.1	\$ 206,477.9

TABLE 3
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 65,758.5	\$ 2,805.1	\$ 68,563.6
102 General Academic Instruction (Degree-Related)	52,134.5	2,490.9	54,625.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	356.1	-	356.1
105 Departmental Research	2,376.4	-	2,376.4
106 Admissions, Registration, and Records	2,819.8	227.9	3,047.7
107 Support for Instructional Programs	8,071.7	86.3	8,158.0
108 <i>Audio-Visual Services</i>	666.1	40.2	706.3
109 <i>Instructional Computing Support</i>	3,239.9	-	3,239.9
110 <i>Departmental Administration and Personnel Development</i>	4,165.7	45.5	4,211.2
111 <i>Course and Curriculum Development</i>	-	0.6	0.6
201 <u>ORGANIZED RESEARCH</u>	1,420.5	1,805.5	3,226.0
202 Institutes and Research Centers	524.7	0.4	525.1
203 Individual or Project Research	480.1	1,715.9	2,196.0
204 Laboratory Schools	-	-	-
205 Support for Organized Research	415.7	89.2	504.9
301 <u>PUBLIC SERVICE</u>	1,824.8	10,046.3	11,871.1
302 Direct Patient Care	-	-	-
303 Community Education	475.3	2,126.2	2,601.5
304 Public Broadcast Services	442.9	46.4	489.3
305 Community Services	781.2	7,745.8	8,527.0
306 Cooperative Extension Services	-	1.6	1.6
307 Support for Public Service Programs	125.4	126.3	251.7
401 <u>ACADEMIC SUPPORT</u>	7,213.6	83.4	7,297.0
402 Academic Administration	2,825.0	-	2,825.0
403 Library Services	4,227.4	-	4,227.4
404 <i>Library Materials Expenditures (Non-Add)</i>	1,243.8	-	1,243.8
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	161.2	83.4	244.6

TABLE 3
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	11,841.0	35,266.7	47,107.7
502	Social and Cultural Development	314.3	1,612.7	1,927.0
503	Student Health/Medical Services	-	6,258.9	6,258.9
504	Counseling and Career Services	986.5	133.5	1,120.0
505	Financial Aid Administration	1,076.6	391.5	1,468.1
506	Financial Assistance	7,246.9	22,017.0	29,263.9
507	Intercollegiate Athletics	1,735.7	4,149.4	5,885.1
508	Student Services Administration	481.0	703.7	1,184.7
601	<u>INSTITUTIONAL SUPPORT</u>	9,182.9	192.4	9,375.3
602	Executive Management	2,956.8	89.3	3,046.1
603	Financial Management and Operations	995.6	103.1	1,098.7
604	General Administrative and Logistical Services	2,922.2	-	2,922.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	2,308.3	-	2,308.3
701	<u>O&M OF PHYSICAL PLANT</u>	12,626.1	11,111.1	23,737.2
702	Superintendence	390.5	382.6	773.1
703	Custodial	2,141.8	3,741.0	5,882.8
704	Repairs/Maintenance	3,316.3	3,374.2	6,690.5
705	Grounds Maintenance	598.1	186.3	784.4
706	Utility Production	3,568.4	2,705.2	6,273.6
707	<i>University Space</i>	3,568.4	2,705.2	6,273.6
708	<i>Rental Space</i>	-	-	-
709	Utility Support	286.7	591.7	878.4
710	Permanent Improvements	350.1	1.6	351.7
711	Security	1,589.3	3.5	1,592.8
712	Fire Protection	125.0	125.0	250.0
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	259.9	-	259.9
716	O&M Support of Auxiliary Enterprises (non-add)	-	10,512.6	10,512.6
717	<i>Direct Utilities (non-add)</i>	-	2,705.2	2,705.2
718	<i>Other Aux. Enterprises (non-add)</i>	-	7,807.4	7,807.4
801	<u>INDEPENDENT OPERATIONS</u>	-	31,057.3	31,057.3
802	Housing Services	-	11,413.5	11,413.5
803	Food Services	-	12,854.1	12,854.1
804	Retail Services and Concessions	-	2,977.4	2,977.4
805	Student Unions and Centers	-	2,777.5	2,777.5
806	Specialized Services	-	1,034.8	1,034.8
807	Other Independent Operations	-	-	-
901	REFUNDS	-	1.7	1.7

TABLE 3
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	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	1,029.9	2,774.7
904 MEDICARE	1,192.6	273.7	1,466.3
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 112,804.8	\$ 93,673.1	\$ 206,477.9

TABLE 3 - A
WESTERN ILLINOIS UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
<i>(in thousands of \$)</i>			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,239.1	\$ 61.2	\$ 3,300.3
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	3,239.1	61.2	3,300.3
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	-	-	-
110 <i>Departmental Administration and Personnel Development</i>	3,239.1	61.2	3,300.3
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	107.3	3.0	110.3
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	107.3	3.0	110.3
301 <u>PUBLIC SERVICE</u>	125.2	61.4	186.6
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	125.2	61.4	186.6
401 <u>ACADEMIC SUPPORT</u>	161.0	2.5	163.5
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	161.0	2.5	163.5

TABLE 3 - A
WESTERN ILLINOIS UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	89.5	105.3	194.8
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	89.5	105.3	194.8
601 <u>INSTITUTIONAL SUPPORT</u>	1,124.7	1.9	1,126.6
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	1,124.7	1.9	1,126.6
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	143.1	-	143.1
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	143.1	-	143.1
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>	-	829.4	829.4
802 Housing Services	-	402.9	402.9
803 Food Services	-	229.4	229.4
804 Retail Services and Concessions	-	53.5	53.5
805 Student Unions and Centers	-	111.6	111.6
806 Specialized Services	-	-	-
807 Other Independent Operations	-	32.0	32.0
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 4,989.9	\$ 1,064.7	\$ 6,054.6

TABLE 4
WESTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
(in thousands of \$)	Income Funds	Funds	Funds
101 INSTRUCTION	61,920.2	986.3	62,906.5
102 Administrative	-	-	-
103 Other Professional	7,313.3	384.1	7,697.4
104 Faculty	49,275.7	85.6	49,361.3
111 Graduate Assistants*	2,141.8	10.6	2,152.4
113 Civil Service	4,908.9	112.7	5,021.6
118 Student Employees	368.7	403.9	772.6
119 Wages/Miscellaneous Contracts	53.6	-	53.6
201 ORGANIZED RESEARCH	1,479.7	741.2	2,220.9
202 Administrative	-	-	-
203 Other Professional	770.5	178.4	948.9
204 Faculty	330.8	367.7	698.5
211 Graduate Assistants*	87.0	231.6	318.6
213 Civil Service	356.8	62.9	419.7
218 Student Employees	21.6	132.2	153.8
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	1,868.8	4,400.8	6,269.6
302 Administrative	-	-	-
303 Other Professional	1,095.3	3,306.7	4,402.0
304 Faculty	318.0	502.1	820.1
311 Graduate Assistants*	34.0	111.1	145.1
313 Civil Service	439.6	427.4	867.0
318 Student Employees	15.9	154.4	170.3
319 Wages/Miscellaneous Contracts	-	10.2	10.2
401 ACADEMIC SUPPORT	5,386.4	4.7	5,391.1
402 Administrative	752.5	-	752.5
403 Other Professional	2,547.9	0.5	2,548.4
404 Faculty	40.0	-	40.0
411 Graduate Assistants*	32.7	-	32.7
413 Civil Service	1,691.4	2.2	1,693.6
418 Student Employees	354.0	2.0	356.0
419 Wages/Miscellaneous Contracts	0.6	-	0.6
501 STUDENT SERVICES	4,267.2	4,756.6	9,023.8
502 Administrative	161.4	-	161.4
503 Other Professional	2,984.8	1,684.4	4,669.2
504 Faculty	91.1	674.6	765.7
511 Graduate Assistants*	86.2	567.7	653.9
513 Civil Service	970.8	1,786.0	2,756.8
518 Student Employees	59.1	584.0	643.1
519 Wages/Miscellaneous Contracts	-	27.6	27.6

TABLE 4
WESTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	6,410.9	2.2	6,413.1
602 Administrative	934.1	-	934.1
603 Other Professional	2,537.6	0.4	2,538.0
604 Faculty	50.5	-	50.5
611 <i>Graduate Assistants*</i>	63.8	-	63.8
613 Civil Service	2,733.5	1.7	2,735.2
618 Student Employees	90.5	0.1	90.6
619 Wages/Miscellaneous Contracts	64.7	-	64.7
701 O&M OF PHYSICAL PLANT	7,119.8	6,362.8	13,482.6
702 Administrative	-	-	-
703 Other Professional	180.1	33.2	213.3
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	6,611.7	5,954.7	12,566.4
718 Student Employees	89.1	177.7	266.8
719 Wages/Miscellaneous Contracts	238.9	197.2	436.1
801 INDEPENDENT OPERATIONS	-	6,050.3	6,050.3
802 Administrative	-	-	-
803 Other Professional	-	1,417.6	1,417.6
804 Faculty	-	240.0	240.0
811 <i>Graduate Assistants*</i>	-	235.6	235.6
813 Civil Service	-	2,598.6	2,598.6
818 Student Employees	-	1,746.2	1,746.2
819 Wages/Miscellaneous Contracts	-	47.9	47.9
901 TOTAL	88,453.0	23,304.9	111,757.9
902 Administrative	1,848.0	-	1,848.0
903 Other Professional	17,429.5	7,005.3	24,434.8
904 Faculty	50,106.1	1,870.0	51,976.1
911 <i>Graduate Assistants*</i>	2,445.5	1,156.6	3,602.1
913 Civil Service	17,712.7	10,946.2	28,658.9
918 Student Employees	998.9	3,200.5	4,199.4
919 Wages/Miscellaneous Contracts	357.8	282.9	640.7

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

TABLE 5
WESTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	816.3	33.6	849.9
102	Administrative	-	-	-
103	Other Professional	124.5	6.0	130.5
104	Faculty	536.0	0.9	536.9
111	Graduate Assistants*	72.2	0.3	72.5
113	Civil Service	131.0	1.7	132.7
118	Student Employees	22.9	25.0	47.9
119	Wages/Miscellaneous Contracts	1.9	-	1.9
201	ORGANIZED RESEARCH	22.5	19.7	42.2
202	Administrative	-	-	-
203	Other Professional	9.7	2.6	12.3
204	Faculty	3.5	9.0	12.5
211	Graduate Assistants*	2.3	7.9	10.2
213	Civil Service	8.0	0.2	8.2
218	Student Employees	1.3	7.9	9.2
219	Wages/Miscellaneous Contracts	-	-	-
301	PUBLIC SERVICE	35.0	88.1	123.1
302	Administrative	-	-	-
303	Other Professional	19.6	61.4	81.0
304	Faculty	3.1	8.9	12.0
311	Graduate Assistants*	1.0	2.5	3.5
313	Civil Service	11.3	8.1	19.4
318	Student Employees	1.0	9.3	10.3
319	Wages/Miscellaneous Contracts	-	0.4	0.4
401	ACADEMIC SUPPORT	103.8	0.2	104.0
402	Administrative	5.0	-	5.0
403	Other Professional	28.5	-	28.5
404	Faculty	1.5	-	1.5
411	Graduate Assistants*	1.2	-	1.2
413	Civil Service	46.8	-	46.8
418	Student Employees	22.0	0.2	22.2
419	Wages/Miscellaneous Contracts	-	-	-
501	STUDENT SERVICES	83.1	123.3	206.4
502	Administrative	1.0	-	1.0
503	Other Professional	48.6	26.3	74.9
504	Faculty	4.0	19.9	23.9
511	Graduate Assistants*	3.0	19.7	22.7
513	Civil Service	25.8	39.9	65.7
518	Student Employees	3.7	36.3	40.0
519	Wages/Miscellaneous Contracts	-	0.9	0.9

TABLE 5
WESTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	108.1	-	108.1
602 Administrative	5.0	-	5.0
603 Other Professional	30.0	-	30.0
604 Faculty	2.0	-	2.0
611 <i>Graduate Assistants*</i>	2.3	-	2.3
613 Civil Service	64.1	-	64.1
618 Student Employees	5.6	-	5.6
619 Wages/Miscellaneous Contracts	1.4	-	1.4
701 O&M OF PHYSICAL PLANT	132.4	124.5	256.9
702 Administrative	-	-	-
703 Other Professional	1.7	0.4	2.1
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	119.6	108.4	228.0
718 Student Employees	5.5	11.1	16.6
719 Wages/Miscellaneous Contracts	5.6	4.6	10.2
801 INDEPENDENT OPERATIONS	-	208.6	208.6
802 Administrative	-	-	-
803 Other Professional	-	24.3	24.3
804 Faculty	-	8.0	8.0
811 <i>Graduate Assistants*</i>	-	8.1	8.1
813 Civil Service	-	65.1	65.1
818 Student Employees	-	108.6	108.6
819 Wages/Miscellaneous Contracts	-	2.6	2.6
901 TOTAL	1,301.2	598.0	1,899.2
902 Administrative	11.0	-	11.0
903 Other Professional	262.6	121.0	383.6
904 Faculty	550.1	46.7	596.8
911 <i>Graduate Assistants*</i>	82.0	38.5	120.5
913 Civil Service	406.6	223.4	630.0
918 Student Employees	62.0	198.4	260.4
919 Wages/Miscellaneous Contracts	8.9	8.5	17.4

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

TABLE 6
WESTERN ILLINOIS UNIVERSITY
ENERGY USAGE AND UTILITY COSTS
2017

		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)	12.0	480.8	-	40.1	0.1	-	-
006	Sewer (Millions of Cubic Feet)	11.3	461.9	-	40.9	0.1	-	-
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	4,565,660.5	1,843.6	456,566.1	0.4	0.4	99.2	-
002	Electricity (Megawatt Hours)	46,726.2	3,095.5	159,429.8	66.2	0.7	34.6	-
008	Propane Gas (Gallons)	5,609.7	9.8	508.9	1.7	0.0	0.1	-
007	Steam (1000 lbs.)	-	-	-	-	-	-	-
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	-	-	-	-	-
011	Gallons of #2 Fuel Oil	-	-	-	-	-	-	-
012	Gallons of #6 Fuel Oil	-	-	-	-	-	-	-
004	Total Fuel Oil	-	-	-	-	-	-	-
003	<u>COAL (TONS) **</u>	-	-	-	-	-	-	-

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>	
013 Residential	1,816,261.0
014 Non-Residential Total	2,786,915.0
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	-
018 Residential, Non-Residential and Space Rented with State Funds	4,603,176.0

* 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
2017

	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	3,557.0	3,711.0	95,062.0	-	-	-	-	-	-	-	-	-	3,557.0	3,711.0	95,062.0
002 UPPER DIVISION	4,261.0	4,832.0	141,386.0	-	-	-	-	-	-	-	-	-	4,261.0	4,832.0	141,386.0
003 GRADUATE-I	1,116.0	1,830.0	29,606.0	-	-	-	-	-	-	-	-	-	1,116.0	1,830.0	29,606.0
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	8,934.0	10,373.0	266,054.0	-	-	-	-	-	-	-	-	-	8,934.0	10,373.0	266,054.0

TABLE 8
WESTERN ILLINOIS UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2017

(in thousands of dollars)

	1
001 UNIVERSITY INCOME FUND BALANCE	\$ (8,328.1)
002 NET ACCOUNTS RECEIVABLE	-
003 (DEFERRED INCOME)	2,868.4
004 (LAPSE PERIOD EXPENDITURES)	(1,496.8)
005 CARRY-OVER BALANCE	(6,956.5)
006 TUITION REVENUES	69,744.5
007 SELF-SUPPORTING LAC ACTIVITIES	-
008 MISC. REVENUES/OTHER LAC ACTIVITIES	3,060.7
009 COST RECOVERY PROGRAMS	-
010 DEBT SERVICE RETENTION	-
011 (OPERATIONS)	-
012 (DEBT SERVICE)	-
013 (REFUNDS)	-
014 (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(3,462.9)
015 TOTAL INCOME FUND REVENUES AVAILABLE	62,385.8
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	62,385.8
018 TOTAL INCOME FUND EXPENDITURES	52,941.7
019 CARRY-OVER BALANCE TO NEXT YEAR	\$ 9,444.1

TABLE 11
WESTERN ILLINOIS UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 89,768.1	\$ 84.5	\$ 728.4	\$ 2,662.8	\$ 273.6	\$ -	\$ 13,245.4	\$ -	\$ -	\$ 6,214.9	\$ 112,977.7
003 MEDICARE	1,192.6	0.2	10.9	33.0	2.9	-	144.0	-	-	82.7	1,466.3
004 CONTRACTUAL SERVICES	9,637.7	23.4	1,034.1	2,060.0	740.9	-	17,769.4	-	-	9,175.0	40,440.5
005 TRAVEL	272.7	12.9	42.2	200.2	6.2	-	38.5	-	-	296.0	868.7
006 COMMODITIES	891.0	9.4	36.3	116.9	28.9	-	377.8	-	-	1,591.7	3,052.0
007 EQUIPMENT	1,385.8	0.7	11.8	279.0	2.5	-	42.6	-	-	354.5	2,076.9
008 AWARDS AND GRANTS	7,300.6	-	5.9	19,202.7	-	-	1,328.1	-	-	2,414.0	30,251.3
009 TELECOMMUNICATIONS	327.3	1.3	9.5	8.5	12.1	-	94.9	-	-	190.6	644.2
010 OPERATION OF AUTO	126.1	-	-	25.8	0.8	-	210.2	-	-	18.4	381.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	33.0	-	423.9	-	1.6	-	17.8	-	-	50.8	527.1
013 REFUNDS	-	-	-	-	-	-	1.7	-	-	-	1.7
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	3.9	191.9	581.5	52.5	-	200.0	-	-	-	2,774.6
016 OTHER*	125.1	5.2	349.9	754.7	116.5	-	9,480.4	-	-	183.8	11,015.6
099 TOTAL	\$ 112,804.8	\$ 141.5	\$ 2,844.8	\$ 25,925.1	\$ 1,238.5	\$ -	\$ 42,950.8	\$ -	\$ -	\$ 20,572.4	\$ 206,477.9

* 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 - A
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 89,768.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.9	\$ 89,829.0
003 MEDICARE	1,192.6	-	-	-	-	-	-	-	-	0.9	1,193.5
004 CONTRACTUAL SERVICES	9,637.7	-	-	-	-	-	-	-	-	268.5	9,906.2
005 TRAVEL	272.7	-	-	-	-	-	-	-	-	23.8	296.5
006 COMMODITIES	891.0	-	-	-	-	-	-	-	-	26.7	917.7
007 EQUIPMENT	1,385.8	-	-	-	-	-	-	-	-	12.1	1,397.9
008 AWARDS AND GRANTS	7,300.6	-	-	-	-	-	-	-	-	-	7,300.6
009 TELECOMMUNICATIONS	327.3	-	-	-	-	-	-	-	-	2.9	330.2
010 OPERATION OF AUTO	126.1	-	-	-	-	-	-	-	-	-	126.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	33.0	-	-	-	-	-	-	-	-	10.2	43.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	-	-	-	-	-	-	-	-	-	1,744.8
016 OTHER*	125.1	-	-	-	-	-	-	-	-	3.5	128.6
											-
099 TOTAL	\$ 112,804.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.5	\$ 113,214.3

* 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
2017
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	\$ 84.5	\$ 728.4	\$ 2,662.8	\$ 273.6	\$ -	\$ 13,245.4	\$ -	\$ -	\$ 6,154.0	\$ 23,148.7
003 MEDICARE	0.2	10.9	33.0	2.9	-	144.0	-	-	81.8	272.8
004 CONTRACTUAL SERVICES	23.4	1,034.1	2,060.0	740.9	-	17,769.4	-	-	8,906.5	30,534.3
005 TRAVEL	12.9	42.2	200.2	6.2	-	38.5	-	-	272.2	572.2
006 COMMODITIES	9.4	36.3	116.9	28.9	-	377.8	-	-	1,565.0	2,134.3
007 EQUIPMENT	0.7	11.8	279.0	2.5	-	42.6	-	-	342.4	679.0
008 AWARDS AND GRANTS	-	5.9	19,202.7	-	-	1,328.1	-	-	2,414.0	22,950.7
009 TELECOMMUNICATIONS	1.3	9.5	8.5	12.1	-	94.9	-	-	187.7	314.0
010 OPERATION OF AUTO	-	-	25.8	0.8	-	210.2	-	-	18.4	255.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	423.9	-	1.6	-	17.8	-	-	40.6	483.9
013 REFUNDS	-	-	-	-	-	1.7	-	-	-	1.7
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3.9	191.9	581.5	52.5	-	200.0	-	-	-	1,029.8
016 OTHER*	5.2	349.9	754.7	116.5	-	9,480.4	-	-	180.3	10,887.0
099 TOTAL	\$ 141.5	\$ 2,844.8	\$ 25,925.1	\$ 1,238.5	\$ -	\$ 42,950.8	\$ -	\$ -	\$ 20,162.9	\$ 93,263.6

* 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 12
WESTERN ILLINOIS UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2017

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	59,863.1	59,863.1	-	-
001	General Funds	59,843.1	59,843.1	-	-
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)	(6,956.5)	69,342.3	52,941.7	-	9,444.1

200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	9,787.7	99,632.4	93,673.1	(5,372.1)	10,374.9
201	Restricted Sources	8,890.9	72,932.6	67,338.5	(5,372.1)	9,112.9
202	Unrestricted Sources	896.8	26,699.8	26,334.6	-	1,262.0

300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	25,925.1	25,925.1	-	-
301	Restricted Sources	-	-	-	-	-
302	Unrestricted Sources	-	25,925.1	25,925.1	-	-

400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	2,986.3	2,986.3	-	-
401	Restricted Sources	-	2,986.3	2,986.3	-	-
402	Unrestricted Sources	-	-	-	-	-

500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	1,238.5	1,238.5	-	-
501	Restricted Sources	-	1,238.5	1,238.5	-	-
502	Unrestricted Sources	-	-	-	-	-

600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-

700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	3,789.6	48,237.1	42,950.8	(5,372.1)	3,703.8
701	Restricted Sources	3,789.6	48,237.1	42,950.8	(5,372.1)	3,703.8
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**	5,101.3	20,470.7	20,162.9	-	5,409.1
1001	Restricted Sources	5,101.3	20,470.7	20,162.9	-	5,409.1
1002	Unrestricted Sources	-	-	-	-	-

1100	INDIRECT COST RECOVERY (ICR)	896.8	774.7	409.5	-	1,262.0
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	896.8	774.7	409.5	-	1,262.0

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

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