

WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

September 28, 2018

Resolution No. 18.9/3 FY2019 All-Funds Budget

R _____ :

- W** Western Illinois University must prepare an annual all-funds budget for Appropriated Funds, University Income Funds, and All Other Funds for the Illinois Board of Higher Education, the Illinois Legislature and the Governor; and,
- W** the Fiscal Year 2019 all-funds budget requires Western Illinois University Board of Trustees approval prior to submission; and,
- W** the Fiscal Year 2019 All-Funds Budget presented today advances the goals of the University's Strategic Plan, Higher Values in Higher Education, on both Western Illinois University campuses, and statewide strategic planning goals for higher education, as identified in IBHE's Illinois Public Agenda for College and Career Success;
- W** the Fiscal Year 2019 All-Funds Budget presented today maintains Western Illinois University's public commitments to conservative fiscal management and public accountability to students, their families, and state taxpayers;
- R** be it resolved that the Board of Trustees approves the Fiscal Year 2019 All-Funds Budget as presented in the Fiscal Year 2019 All-Funds Budget document and be it further resolved that the President be authorized to make technical adjustments in these budgets if necessary.

Fiscal Year 2018 All-Funds Budget

To ensure full budgetary disclosure within Illinois public universities, the Illinois Board of Higher Education requires each public university Board of Trustees to approve a budget for the upcoming fiscal year. The plan must include all sources of university funds categorized by State Appropriated Funds, University Income Funds, Auxiliary Services Funds, and All Other Non-Appropriated Funds. The budget approved by the Western Illinois University Board of Trustees is submitted to the Illinois Board of Higher Education, Illinois State Legislature, and the Governor.

The following table presents Western Illinois University's Fiscal Year 2019 All-Funds Budget to be approved by the Western Illinois University Board of Trustees. This budget is presented with a FY2019 state appropriation of \$47.2 million. This is the amount that was passed by the General Assembly on May 31, 2018.

Statewide budgeting for higher education follows a two-step process. Prior to the start of the fiscal year, the Western Illinois University Board of Trustees must approve a preliminary spending plan for the next fiscal year beginning July

1. T, 20ndig1J 0.0-2.3 (es)5.5 (en)8.4 (t)2.9 (ed)-48(p)-4 (r)d h2.9 (ee 0 1 Tf 01Tc 0 Tc 0.016 Tw 0 -1.1579d [(,)3 (20WTd [8 (

University's Fiscal Year 2019 All-Funds Budget includes the Fiscal Year 2019 Appropriated Funds Budget signed into law by the Governor.

Fiscal Year 2019 Spending Priorities

Following a fiscally conservative model, Western Illinois University's annual budget preparation process uses the previous year's budget and Strategic Plan priority and resource allocation decisions as base. This practice successfully supports advancement of the University Mission Statement and attainment of institutional goals and priorities stated in Higher Values in Higher Education.

As guided by Higher Values in Higher Education, funds will be applied to the University's highest priorities, including increasing faculty and staff salaries to meet and exceed the average of peer institutions, support for academic programs, deferred maintenance, student recruitment, marketing and support for student scholarships and retention efforts.

Pending Board approval, the University will continue to aggressively pursue Strategic Plan priorities. Personal services, Medicare, and CMS health insurance expenditures totaling \$128.1 million represent 55.4 percent of the University's Fiscal Year 2019 planned all-

Table 1
Western Illinois University
Fiscal Year 2017 Through FY2019 Preliminary Spending Plan

| | State Appropriated | University Income | Auxiliary Facilities System | Other Non- Appropriated | Total |
|------------------------------------|-----------------------|----------------------|--------------------------------|----------------------------|----------------|
| Fiscal Year 2017 | | | | | |
| Personal Services | \$ 38,581,510 | \$ 45,718,490 | \$ 13,750,000 | \$ 13,000,000 | \$ 111,050,000 |
| Medicare | 830,000 | 600,000 | 200,000 | 150,000 | 1,780,000 |
| Contractual Services | - | 10,000,000 | 21,000,000 | 14,350,000 | 45,350,000 |
| Travel | - | 450,000 | 100,000 | 500,000 | 1,050,000 |
| Commodities | - | 2,275,200 | 600,000 | 2,100,000 | 4,975,200 |
| Equipment | - | 2,800,000 | 500,000 | 1,500,000 | 4,800,000 |
| Awards & Grants and Matching Funds | - | 6,000,000 | 1,500,000 | 25,000,000 | 32,500,000 |
| Telecommunication Services | - | 450,000 | 125,000 | 350,000 | 925,000 |
| Operation of Automotive Equipment | - | 300,000 | 200,000 | 500,000 | 1,000,000 |
| Permanent Improvements | - | 250,000 | 400,000 | 300,000 | 950,000 |
| CMS Health Insurance | 1,744,800 | - | 200,000 | 1,000,000 | 2,944,800 |
| Other | - | - | 13,750,000 | 250,000 | 14,000,000 |
| Total FY2017 Operating Budget | \$ 41,156,310 | \$ 68,843,690 | \$ 52,325,000 | \$ 59,000,000 | \$ 221,325,000 |
| Fiscal Year 2018 | | | | | |
| Personal Services | \$ 38,611,200 | \$ 53,944,000 | \$ 13,500,000 | \$ 13,000,000 | \$ 119,055,200 |
| Medicare | 800,000 | 600,000 | 200,000 | 150,000 | 1,750,000 |
| Contractual Services | - | 9,500,000 | 20,000,000 | 14,350,000 | 43,850,000 |
| Travel | - | 400,000 | 100,000 | 500,000 | 1,000,000 |
| Commodities | - | 1,500,000 | 500,000 | 2,100,000 | 4,100,000 |
| Equipment | - | 2,000,000 | 400,000 | 1,500,000 | 3,900,000 |
| Awards & Grants and Matching Funds | - | 7,000,000 | 1,600,000 | 25,000,000 | 33,600,000 |
| Telecommunication Services | - | 400,000 | 125,000 | 350,000 | 875,000 |
| Operation of Automotive Equipment | - | 250,000 | 175,000 | 500,000 | 925,000 |
| Permanent Improvements | - | 250,000 | 400,000 | 300,000 | 950,000 |
| CMS Health Insurance | 1,744,800 | - | 200,000 | 1,000,000 | 2,944,800 |
| Other | - | - | 14,000,000 | 250,000 | 14,250,000 |
| Total FY2018 Operating Budget | \$ 41,156,000 | \$ 75,844,000 | \$ 51,200,000 | \$ 59,000,000 | \$ 227,200,000 |
| Fiscal Year 2019 | | | | | |
| Personal Services | \$ 44,681,900 | \$ 47,318,100 | \$ 12,800,000 | \$ 13,000,000 | \$ 117,800,000 |
| Medicare | 800,000 | 600,000 | 200,000 | 150,000 | 1,750,000 |
| Contractual Services | - | 9,600,000 | 18,000,000 | 14,350,000 | 41,950,000 |
| Travel | - | 400,000 | 75,000 | 500,000 | 975,000 |
| Commodities | - | 1,500,000 | 400,000 | 2,100,000 | 4,000,000 |
| Equipment | - | 2,000,000 | 300,000 | 1,500,000 | 3,800,000 |
| Awards & Grants and Matching Funds | - | 8,000,000 | 1,400,000 | 25,000,000 | 34,400,000 |
| Telecommunication Services | - | 400,000 | 100,000 | 350,000 | 850,000 |
| Operation of Automotive Equipment | - | 250,000 | 125,000 | 500,000 | 875,000 |
| Permanent Improvements | - | 250,000 | 200,000 | 300,000 | 750,000 |
| CMS Health Insurance | 1,744,800 | - | 200,000 | 1,000,000 | 2,944,800 |
| Other | - | - | 14,000,000 | 250,000 | 14,250,000 |
| Total FY2019 Operating Budget | \$ 47,226,700 | \$ 70,318,100 | \$ 47,800,000 | \$ 59,000,000 | \$ 224,344,800 |

| | State Appropriated Funds | University Income Funds | Auxiliary Facilities System Funds | Other Non- Appropriated Funds | Total |
|------------------------------------|--------------------------------|-------------------------------|---|-------------------------------------|----------------|
| Personal Services | \$ 48,870,400 | \$ 50,129,600 | \$ 13,750,000 | \$ 13,000,000 | \$ 125,750,000 |
| Medicare | 830,000 | 1,000,000 | 200,000 | 150,000 | 2,180,000 |
| Contractual Services | - | 11,000,000 | 21,000,000 | 14,350,000 | 46,350,000 |
| Travel | - | 500,000 | 100,000 | 500,000 | 1,100,000 |
| Commodities | - | 1,625,200 | 600,000 | 2,100,000 | 4,325,200 |
| Equipment | - | 2,500,000 | 500,000 | 1,500,000 | 4,500,000 |
| Awards & Grants and Matching Funds | - | 6,500,000 | 1,500,000 | 25,000,000 | 33,000,000 |
| Telecommunication Services | - | 500,000 | 125,000 | 350,000 | |