

WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

September 10, 2021

Resolution No. 21.9/1
FY2022 All-Funds Budget

Resolution:

WHEREAS 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, Illinois State Legislature and the Governor; and,

WHEREAS the Fiscal Year 2022 All-Funds Budget requires Western Illinois University Board of Trustees

Fiscal Year 2022 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 Fiscal Year 2022 All-Funds Budget to be approved by the Western Illinois University Board of Trustees. This budget presented with a FY2022 state appropriation of \$49.6 million. This is the amount that was passed by the General Assembly as of May 31, 2021.

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. Table 1 presents the Western Illinois University Preliminary Spending Plan for fiscal years 2020, 2021 and 2022. This plan was approved by Western Illinois University Board of Trustees in Resolution No. 21.6/5).

Table 2 presents the All-Funds Budget approved by the Western Illinois University Board of Trustees for Fiscal Years 2020, 2021, and 2022. Differences in values budgeted for Fiscal Year 2022 Preliminary Spending Plan (Table 1) and the Fiscal Year 2022 All-Funds Budget (Table 2) are due to the following factors.

At the time of preparing the Fiscal Year 2022 Primary Spending Plan to the Western Illinois University Board of Trustees, the State's Fiscal Year 2022 Appropriated Funds Budget had just been enacted. The University's Fiscal Year 2022 All-Funds Budget includes the Fiscal Year 2022 Appropriated Funds Budget signed into law by the Governor.

Fiscal Year 2022 Spending Priorities

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

	State Appropriated Funds	University Income Funds	Auxiliary Facilities System Funds	Other Non- Appropriated Funds	Total
Personnel Services	\$ 47,043,200	\$ 33,956,800	\$ 10,000,000	\$ 14,500,000	\$ 105,500,000
Medicare	800,000	700,000	200,000	200,000	1,900,000
Contractual Services	-	9,900,200	17,000,000	14,500,000	41,400,200
Travel	-	400,000	50,000	600,000	1,050,000
Commodities	-	990,000	350,000	2,200,000	3,540,000
Equipment	-	1,900,000	150,000	2,500,000	4,550,000
Awards & Grants and Matching Funds	-	10,450,000	1,300,000	24,000,000	35,750,000
Telecommunication Services	-	390,000	100,000	500,000	990,000
Operation of Automotive Equipment	-	150,000	100,000	600,000	850,000
Permanent Improvements	-	75,000	100,000	500,000	675,000
CMS Health Insurance	1,744,800	-	200,000	1,100,000	3,044,800
Other	-	-	11,150,000	200,000	11,350,000
Total FY2020 Operating Budget	\$ 49,588,000	\$ 58,912,000	\$ 40,700,000	\$ 61,400,000	\$ 210,600,000

Personnel Services	\$ 46,843,200	\$ 29,656,800	\$ 8,461,900	\$ 12,500,000	\$ 97,461,900
Medicare	800,000	400,000	120,600	150,000	1,470,600
Contractual Services	-	10,487,700	15,600,000	14,350,000	40,437,700
Travel	-	400,000	37,500	500,000	937,500
Commodities	-	1,577,500	300,000	2,100,000	3,977,500
Equipment	-	2,200,000	100,000	1,500,000	3,800,000
Awards & Grants and Matching Funds	-	11,450,000	1,300,000	25,000,000	37,750,000
Telecommunication Services	-	390,000	90,000	350,000	830,000
Operation of Automotive Equipment	-	150,000	70,000	500,000	720,000
Permanent Improvements	-	200,000	75,000	300,000	575,000
CMS Health Insurance	1,944,800	-	-	1,000,000	2,944,800
Other	-	-	10,000,000	250,000	10,250,000
Total FY2021 Operating Budget	\$ 49,588,000	\$ 56,912,000	\$ 36,155,000	\$ 58,500,000	\$ 201,155,000

Personnel Services	\$ 46,843,200	\$ 30,656,800	\$ 8,960,000	\$ 12,100,000	\$ 98,560,000
Medicare	800,000	800,000	120,000	150,000	1,870,000
Contractual Services	-	10,600,000	14,250,000	13,850,000	38,700,000
Travel	-	300,000	37,500	350,000	687,500
Commodities	-	1,680,200	350,000	2,000,000	4,030,200
Equipment	-	2,250,000	100,000	2,825,000	5,175,000
Awards & Grants and Matching Funds	-	13,850,000	1,800,000	25,000,000	40,650,000
Telecommunication Services	-	250,000	20,000	175,000	445,000
Operation of Automotive Equipment	-	150,000	70,000	300,000	520,000
Permanent Improvements	-	375,000	300,000	300,000	975,000
CMS Health Insurance	1,944,800	-	-	1,200,000	3,144,800
Other	-	-	44,800		

Other

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