

WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

September 22, 2022

Resolution No. 22.9/1 FY2023 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 2023 All-Funds Budget* requires Western Illinois University Board of Trustees approval prior to submission; and,

WHEREAS the *Fiscal Year 2023 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 2021, A Thriving Illinois: Higher Education Paths to Equity, Sustainability and Growth*; and,

WHEREAS the *Fiscal Year 2023 All-Funds Budget*

Fiscal Year 2023 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.

Western Illinois University
Fiscal Year 2021 Through FY2023 Preliminary Spending Plan

	State Appropriated	University Income	Auxiliary Facilities System	Other Non- Appropriated	Total
Personnel Services	\$ 46,843,200	\$ 32,156,800	\$ 10,000,000	\$ 12,500,000	\$ 101,500,000
Medicare	800,000	400,000	200,000	150,000	1,550,000
Contractual Services	-	9,500,000	17,000,000	14,350,000	40,850,000
Travel	-	400,000	50,000	500,000	950,000
Commodities	-	1,500,000	350,000	2,100,000	3,950,000
Equipment	-	2,000,000	150,000	1,500,000	3,650,000
Awards & Grants and Matching Funds	-	10,500,000	1,300,000	25,000,000	36,800,000
Telecommunication Services	-	400,000	100,000	350,000	850,000
Operation of Automotive Equipment	-	200,000	100,000	500,000	800,000
Permanent Improvements	60,100,000	7,960,000	1,000,000	1,000,000	70,060,000

Table 2
Western Illinois University
Fiscal Year 2021 Through 2023 All-Funds Budget

	State Appropriated Funds	University Income Funds	Auxiliary Facilities System Funds	Other Non- Appropriated Funds	Total
Fiscal Year 2021					
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
Fiscal Year 2022					
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	-	-	10,792,500	250,000	11,042,500
Total FY2022 Operating Budget	\$ 49,588,000	\$ 60,912,000	\$ 36,800,000	\$ 58,500,000	\$ 205,800,000
Fiscal Year 2023					
Personnel Services	\$ 49,322,600	\$ 28,177,400	\$ 9,500,000	\$ 12,200,000	\$ 99,200,000
Medicare	800,000	800,000	120,000	225,000	1,945,000
Contractual Services	-	12,350,000	15,350,000	12,950,000	40,650,000
Travel	-	250,000	33,000	300,000	583,000
Commodities	-	900,000	1,000,000	1,600,000	3,500,000
Equipment	-	2,247,200	250,000	3,025,000	5,522,200
Awards & Grants and Matching Funds	-	20,983,000	1,300,000	24,750,000	47,033,000
Telecommunication Services	-	150,000	2,000	275,000	427,000
Operation of Automotive Equipment	-	175,000	70,000	300,000	545,000
Permanent Improvements	-	100,000	275,000	275,000	650,000
CMS Health Insurance	1,944,800	-	-	1,200,000	3,144,800
Other	-	-	9,800,000	400,000	10,200,000
Total FY2023 Operating Budget	\$ 52,067,400	\$ 66,132,600	\$ 37,700,000	\$ 57,500,000	\$ 213,400,000