

WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

October 13, 2023

Resolution No. 23.10/1 FY2024 All-Funds Budget

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,

the Fiscal Year 2024 All-Funds Budget requires Western Illinois University Board of Trustees approval prior to submission; and,

the Fiscal Year 2024 All-Funds Budget presented today advances the goals of the University's Strategic Plan, on both Western Illinois University campuses and statewide strategic planning goals for higher education, as identified in ; and,

the Fiscal Year 2024 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:

Fiscal Year 2024 All-Funds Budget

Fiscal Year 2024 Spending Priorities

	State Appropriated Funds	University Income Funds	Auxiliary Facilities System Funds	Other Non- Appropriated Funds	Total
Personnel Services	\$ 46,843,200	\$ 29,656,800	\$ 8,960,000	\$ 12,100,000	\$ 97,560,000
Medicare	800,000	800,000	120,000	150,000	1,870,000
Contractual Services	-	9,600,000	15,600,000	14,350,000	39,550,000
Travel	-	200,000	37,500	500,000	737,500
Commodities	-	1,180,200	300,000	2,000,000	3,480,200
Equipment	-	1,250,000	100,000	2,000,000	3,350,000
Awards & Grants and Matching Funds	-	13,700,000	1,300,000	25,000,000	40,000,000
Telecommunication Services	-	250,000	-	350,000	600,000
Operation of Automotive Equipment	-	125,000	70,000	300,000	495,000
Permanent Improvements	-	150,000	75,000	300,000	525,000
CMS Health Insurance	1,944,800	-	-	1,200,000	3,144,800
Other	-	-	10,237,500	250,000	10,487,500
Total FY2022 Operating Budget	\$ 49,588,000	\$ 56,912,000	\$ 36,800,000	\$ 58,500,000	\$ 201,800,000

Personnel Services	\$ 49,322,600	\$ 26,677,400	\$ 9,500,000	\$ 12,100,000	\$ 97,600,000
Medicare	800,000	800,200	120,000	150,000	1,870,200
Contractual Services	-	11,000,000	15,500,000	13,000,000	39,500,000
Travel	-	200,000	35,000	250,000	485,000
Commodities	-	800,000	1,200,000	1,800,000	3,800,000
Equipment	-	1,000,000	100,000	3,200,000	4,300,000
Awards & Grants and Matching Funds	-	15,930,000	1,300,000	24,750,000	41,980,000
Telecommunication Services	-	200,000	-	275,000	475,000
Operation of Automotive Equipment	-	125,000	70,000	225,000	420,000
Permanent Improvements	-	100,000	75,000	300,000	475,000
CMS Health Insurance	1,944,800	-	-	1,200,000	3,144,800
Other	-	-	9,800,000	250,000	10,050,000
Total FY2023 Operating Budget	\$ 52,067,400	\$ 56,832,600	\$ 37,700,000	\$ 57,500,000	\$ 204,100,000

Personnel Services	\$ 52,967,400	\$ 26,532,600	\$ 10,000,000	\$ 12,100,000	\$ 101,600,000
Medicare	800,000	800,000	120,000	150,000	1,870,000
Contractual Services	-	12,350,000	16,500,000	13,000,000	41,850,000
Travel	-	250,000	35,000	250,000	535,000
Commodities	-	900,000	1,100,000	1,500,000	3,500,000
Equipment	-	2,247,200	100,000	3,000,000	5,347,0
	150,000	1,870,200			

	State Appropriated Funds	University Income Funds	Auxiliary Facilities System Funds	Other Non- Appropriated Funds	Total
Personnel Services	\$ 46,843,200	\$ 30,656,800	\$ 8,960,000	\$ 12,100,000	\$ 98,560,000
Medicare	800,000				