

AUXILIARY FACILITIES SYSTEM BUDGET Fiscal Year 2017



WESTERN
ILLINOIS
UNIVERSITY
Macomb, Illinois

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM BUDGET

FISCAL YEAR 2017

(As revised October 24, 2016)

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2017

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AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2017

TABLE OF BUDGETARY UNITS

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WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
FISCAL YEAR 2017 REVISED BUDGET

	UNIVERSITY HOUSING & DINING SERVICES			UNIVERSITY UNION			CAMPUS RECREATION			TOTAL		
	FY16 ACTUAL	FY17 ORIGINAL	FY17 REVISED	FY16 ACTUAL	FY17 ORIGINAL	FY17 REVISED	FY16 ACTUAL	FY17 ORIGINAL	FY17 REVISED	FY16 ACTUAL	FY17 ORIGINAL	FY17 REVISED
REVENUE												
SALES	982,841	1,166,000	991,000	3,802,200	3,299,500	3,153,000	65,872	67,000	67,000	4,850,913	4,532,500	4,211,000
ROOM AND BOARD SERVICES	34,088,439	31,540,869	33,658,112	145,451	116,500	116,300	512,689	470,200	440,200	34,088,439	31,540,869	33,658,112
COMMISSIONS	931,331	671,388	621,508	32,178	31,000	31,000	514	3,500	3,500	1,589,471	1,258,088	1,178,008
OTHER INCOME	1,019,445	685,971	654,662	113,845	85,000	79,000	18,290	1,500	1,500	1,151,580	742,471	735,162
REVENUE BOND FEE	251,009	231,273	228,308	3,140,597	3,031,563	2,996,813	2,706,320	2,572,006	2,539,959	6,097,925	5,834,842	5,765,080
OTHER STUDENT FEES	424,515	399,389	399,389	-	-	-	276,568	244,498	244,498	701,084	643,887	643,887
INTEREST INCOME	59,607	38,759	38,759	11,780	7,660	7,660	5,506	3,580	3,580	76,893	49,999	49,999
FINANCE CHARGE	241,599	249,581	231,387	19,875	20,610	19,829	17,708	18,306	16,962	279,182	288,497	268,178
TOTAL REVENUE	38,298,663	35,263,230	37,113,125	7,265,926	6,591,833	6,403,602	3,603,467	3,380,590	3,317,199	49,168,056	45,235,653	46,833,926
EXPENSE												
PERSONAL SERVICES-Regular	1,261,867	1,355,756	1,356,704	925,731	868,727	806,706	886,253,00	873,716	732,706	3,073,851	3,098,199	2,896,116
PERSONAL SERVICES-Student	1,296,917	1,480,000	1,480,000	168,510	175,000	175,000	319,369,00	334,800	349,800	1,784,796	1,989,800	2,004,800
FICA	18,055	20,400	20,400	13,688	12,500	12,500	12,274,00	13,800	14,700	44,017	46,700	46,700
COST OF SALES	-	-	-	2,809,363	2,481,595	2,371,230	51,596,00	64,300	64,300	2,860,959	2,545,895	2,435,530
OTHER LINE ITEMS	15,049,123	16,697,000	15,997,000	461,120	472,000	417,000	228,510,00	502,750	563,750	15,738,753	17,671,750	16,977,750
OVERHEAD	1,391,243	1,286,462	1,354,957	266,540	243,898	236,934	132,866,00	125,116	122,767	1,790,649	1,655,476	1,714,658
CONTINGENCY	-	630,221	619,954	-	72,000	70,239	-	72,850	72,850	-	775,071	763,043
ALLOCATED EXPENSE:												
FACILITIES MANAGEMENT												
-PERSONAL SERVICES-Regular	5,580,455	5,456,422	5,539,370	765,249	826,907	844,755	389,065,00	436,319	411,822	6,734,769	6,699,648	6,795,947
-PERSONAL SERVICES-Student	152,650	190,164	195,438	15,943	22,079	21,912	14,603,00	19,758	14,651	183,196	232,001	232,001
-FICA	65,775	88,690	88,690	9,598	12,073	12,073	4,717,00	6,137	6,137	80,090	106,900	106,900
-SUPPORT LINE ITEMS	989,468	1,321,581	1,321,581	137,229	182,390	182,390	72,255,00	85,927	85,927	1,198,952	1,589,898	1,589,898
-UTILITIES	2,197,577	3,021,200	3,021,200	220,138	291,550	291,550	138,127,00	187,250	187,250	2,555,842	3,500,000	3,500,000
-FIRE PROTECTION	107,900	107,900	107,900	10,412	10,412	10,412	6,688,00	6,688	6,688	125,000	125,000	125,000
ADMIN SUPPORT												
-PERSONAL SERVICES-Regular	272,148	330,717	339,707	380,574	433,795	462,753	-	3,580	3,580	652,722	768,092	806,040
-PERSONAL SERVICES-Student	4,628	6,000	6,000	4,263	3,700	5,200	-	-	-	4,628	6,000	6,000
-FICA	2,768	3,000	3,000	32,172	32,754	32,754	15,036,00	15,308	15,308	7,031	6,700	8,200
-SUPPORT LINE ITEMS	164,313	165,738	165,738	(19,738)	-	-	(12,152,00)	-	-	211,521	213,800	213,800
COMP. ABSENCES	(67,789)	-	-	484,730	404,787	404,787	751,486,00	493,126	460,898	(99,679)	-	-
FINANCIAL REQUIREMENTS	6,174,053	6,393,427	6,359,930	33,320	33,320	33,320	21,400,00	21,400	21,400	7,410,269	7,291,341	7,225,615
MINIMUM TRFR TO R&R	345,280	345,280	345,280	530,000	-	-	100,000,00	10,000	22,000	400,000	400,000	400,000
ADD. TRFRS TO R&R	3,000,000	-	-	-	-	-	460,000,00	10,000	10,000	3,990,000	10,000	22,000
TRFR TO EQUIPMENT RESERVE	150,000	-	-	-	-	-	100,000,00	100,000	150,000	250,000	100,000	150,000
DEFERRED MAINT	137,444	120,680	119,133	13,263	11,646	11,496	8,520,00	7,480	7,384	159,227	139,806	138,013
OTHER TRFRS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	38,293,876	39,000,638	38,441,982	7,262,105	6,591,133	6,403,011	3,600,613	3,380,305	3,313,018	49,156,593	48,972,077	48,158,011
EXCESS (DEFICIT)	4,787	(3,737,408)	(1,328,857)	3,821	700	591	2,854	285	4,181	11,463	(3,736,424)	(1,324,085)

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2017 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY16 EXPENDED	FY17 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
UNIVERSITY HOUSING & DINING SERVICES							
4-30000	ADMINISTRATIVE	1,604,871	1,476,935	895,281	11,300	0	570,354
4-30200	CONFERENCE SERVICES	136,166	186,304	121,514	1,500	0	63,290
4-30300	RESIDENCE LIFE	2,238,844	2,362,637	758,437	4,200	0	1,600,000
4-30450	TECHNOLOGY	255,016	375,000	0	0	0	375,000
4-30800	RESIDENCE HALLS	1,057,833	1,645,150	35,000	500	0	1,609,650
4-30830	HOUSING SERVICES	33,793	60,685	35,000	700	0	24,985
4-40000	GRADUATE & FAMILY HOUSING	54,592	104,289	0	0	0	104,289
4-50000	FOOD SERVICE	13,636,086	13,998,061	991,472	2,200	0	13,004,389
	SUBTOTAL - UHDS	19,017,201	20,209,061	2,836,704	20,400	0	17,351,957
	FACILITIES MANAGEMENT COSTS	9,093,825	10,274,179	5,734,808	88,690	0	4,450,681
	ADMINISTRATIVE SUPPORT	443,857	514,445	345,707	3,000	0	165,738
	CONTINGENCY	0	619,954	0	0	0	619,954
	COMPENSATED ABSENCES	(67,789)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	6,174,053	6,359,930	0	0	0	6,359,930
	MINIMUM TRANSFER TO R & R	345,280	345,280	0	0	0	345,280
	ADDITIONAL TRANSFERS TO R & R	3,000,000	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	150,000	0	0	0	0	0
	DEFERRED MAINTENANCE	137,444	119,133	0	0	0	119,133
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UHDS	38,293,876	38,441,982	8,917,219	112,090	0	29,412,673
UNIVERSITY UNION							
4-14500	BOOKSTORE	3,657,545	3,105,951	417,546	5,500	2,355,430	327,475
4-15000	ADMINISTRATIVE	810,044	755,115	469,992	5,800	0	279,323
4-15100	SERVICE CENTER	146,113	123,024	94,168	1,200	2,000	25,656
4-15200	ASSOCIATE VP FOR STUDENT SERVICES	712	2,000	0	0	0	2,000
4-15500	BEVERAGE SERVICES	30,533	33,280	0	0	13,800	19,480
	SUBTOTAL - UNIV UNION	4,644,947	4,019,370	981,706	12,500	2,371,230	653,934
	FACILITIES MANAGEMENT COSTS	1,158,569	1,363,092	866,667	12,073	0	484,352
	ADMINISTRATIVE SUPPORT	417,009	500,707	462,753	5,200	0	32,754
	CONTINGENCY	0	70,239	0	0	0	70,239
	COMPENSATED ABSENCES	(19,738)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	484,730	404,787	0	0	0	404,787
	MINIMUM TRANSFER TO R & R	33,320	33,320	0	0	0	33,320
	ADDITIONAL TRANSFERS TO R & R	530,000	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	0	0
	DEFERRED MAINTENANCE	13,263	11,496	0	0	0	11,496
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UNIV UNION	7,262,105	6,403,011	2,311,126	29,773	2,371,230	1,690,882
CAMPUS RECREATION							
4-20000	CAMPUS RECREATION	1,237,073	1,426,840	846,152	8,300	0	572,388
4-24000	FRONT DESK	4,727	9,371	0	0	9,000	371
4-26000	GOLF COURSE OPERATIONS	320,214	305,112	211,054	5,000	55,300	33,758
4-26100	GOLF COURSE GROUNDS	68,756	105,800	25,300	500	0	80,000
	SUBTOTAL - CAMPUS RECREATION	1,630,868	1,847,123	1,082,506	13,800	64,300	686,517
	FACILITIES MANAGEMENT COSTS	625,455	712,475	426,473	6,137	0	279,865
	ADMINISTRATIVE SUPPORT	15,036	18,888	3,580	0	0	15,308
	CONTINGENCY	0	72,850	0	0	0	72,850
	COMPENSATED ABSENCES	(12,152)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	751,486	460,898	0	0	0	460,898
	MINIMUM TRANSFER TO R & R	21,400	21,400	0	0	0	21,400
	ADDITIONAL TRANSFERS TO R & R	460,000	22,000	0	0	0	22,000
	TRANSFER TO EQUIPMENT RESERVE	100,000	150,000	0	0	0	150,000
	DEFERRED MAINTENANCE	8,520	7,384	0	0	0	7,384
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - CAMPUS RECREATION	3,600,613	3,313,018	1,512,559	19,937	64,300	1,716,222

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2017 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY16 EXPENDED	FY17 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
ADMINISTRATIVE SUPPORT							
4-19400	UU STUDENT ACTIVITIES	303,034	312,649	309,449	3,200	0	0
4-19420	UU ASSOCIATE VP FOR STUDENT SERVICE:	81,803	147,644	145,644	2,000	0	0
4-39410	UHDS ELECTRONIC STUDENT SERVICES	30,801	36,956	36,156	800	0	0
4-39420	UHDS ADMISSIONS	45,471	48,550	47,900	650	0	0
4-39430	UHDS STUDENT DEVELOPMENT & ORIENTAT.	90,561	106,745	105,745	1,000	0	0
4-39440	UHDS STUDENT JUDICIAL PROGRAMS	114,228	117,696	117,146	550	0	0
4-60100	VP STUDENT SERVICES - AFS	10,000	13,800	0	0	0	13,800
4-60900	CMS GROUP INSURANCE - AFS	200,000	200,000	0	0	0	200,000
4-80000	CONTINGENCY RESERVE	0	763,043	0	0	0	763,043
4-80000	RESERVE FOR SICK LEAVE PAYOUTS	0	50,000	50,000	0	0	0
	SUBTOTAL - ADMIN SUPPORT	875,895	1,797,083	812,040	8,200	0	976,843
	ALLOCATED TO AREAS:						
	UNIVERSITY HOUSING & DINING	(443,857)	(1,134,399)	(345,707)	(3,000)	0	(785,692)
	UNIVERSITY UNION	(417,009)	(570,946)	(462,753)	(5,200)	0	(102,993)
	CAMPUS RECREATION	(15,036)	(91,738)	(3,580)	0	0	(88,158)
	UNALLOCATED - ADMIN SUPPORT	0	0	0	0	0	0
	TOTAL - AFS	49,156,594	48,158,011	12,740,904	161,800	2,435,530	32,819,777

**WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
REVISED FY2017 BUDGET ALLOCATION PERCENTAGES**

ITEM DESCRIPTION	HOUSING/ GRAD/FAMILY		UNIVERSITY		CAMPUS		TOTAL
	DINING/SERV	HOUSING	UNION	UNIVERSITY	RECREATION	TOTAL	
BOND REVENUE FEE ⁸							
Regular	\$ 228,308	\$ -	\$ 2,996,813	\$ 2,539,959	\$ 5,765,080		
INTEREST INCOME ²							
	\$ 38,759	\$ 0.00%	\$ 7,660	\$ 3,580	\$ 50,000		
FINANCE CHARGE INCOME ⁵							
	\$ 229,786	\$ 0.186%	\$ 1,601	\$ 16,962	\$ 268,178		
FACILITY & LIFE SAFETY ENHANCEMENT FEE ⁴							
	\$ 279,389	\$ -	\$ -	\$ 244,498	\$ 523,887		
GOVERNMENT INTEREST CREDIT (INCOME) ⁴							
	\$ 492,662	\$ -	\$ -	\$ -	\$ 492,662		
FINANCIAL REQUIREMENTS ⁵							
Principal & Interest (2010 Series Project)	\$ 100.00%	\$ 0.00%	\$ 0.00%	\$ 0.00%	\$ 100.00%		
	2,613,335	-	-	-	2,613,335		
Principal & Interest (2012 Series Project)	\$ 80.775%	\$ 0.00%	\$ 19,225%	\$ 0.00%	\$ 100.00%		
	1,509,723	-	359,325	-	1,869,048		
Principal & Interest	\$ 96.36%	\$ 3.64%	\$ 0.00%	\$ 0.00%	\$ 100.00%		
	875,368	33,067	-	-	908,435		
Principal & Interest (2015 Series Project)	\$ 65.31%	\$ 5.61%	\$ 7.07%	\$ 22.01%	\$ 100.00%		
	419,961	36,074	45,462	141,530	643,027		
Principal & Interest (2016 Series Project)	\$ 53.33%	\$ 0.00%	\$ 0.000%	\$ 46.67%	\$ 100.00%		
	279,389	-	-	244,498	523,887		
Principal & Interest (2016 Series Refunding)	\$ 88.79%	\$ 0.00%	\$ 0.000%	\$ 11.21%	\$ 100.00%		
	593,013	-	-	74,870	667,883		
TOTAL FINANCIAL REQ	\$ 6,290,789	\$ 69,141	\$ 404,787	\$ 460,898	\$ 7,225,614		
Minimum R & R Reserve ¹	\$ 86.32%	\$ 0.00%	\$ 8.33%	\$ 5.35%	\$ 100.00%		
	345,280	-	33,320	21,400	400,000		

ITEM DESCRIPTION	HOUSING/ GRAD/FAMILY		UNIVERSITY		CAMPUS		TOTAL
	DINING/SERV	HOUSING	UNION	UNIVERSITY	RECREATION	TOTAL	
COMPENSATED ABSENCES ⁶	\$ -	\$ 3.87%	\$ -	\$ 15.67%	\$ -	\$ 11.64%	\$ 100.00%
INSURANCE EXPENSE ¹	\$ 171,776	\$ 0.00%	\$ -	\$ 16,577	\$ 10,647	\$ 199,000	\$ 100.00%
FACILITIES MGT COSTS ¹	\$ 2,892,919	\$ 0.00%	\$ -	\$ 279,170	\$ 179,300	\$ 3,351,389	\$ 100.00%
Allocated	4,142,489	109,671	781,960	339,237	5,373,358		
Specifically Designated	7,035,408	109,671	1,061,130	518,537	8,724,746		
FIRE PROTECTION ¹	\$ 107,900	\$ 0.00%	\$ -	\$ 10,412	\$ 6,688	\$ 125,000	\$ 100.00%
UTILITIES ⁷	\$ 2,672,600	\$ 348,600	\$ 291,550	\$ 187,250	\$ 3,500,000		
DEFERRED MAINTENANCE FEE ¹	\$ 119,133	\$ 0.00%	\$ -	\$ 11,496	\$ 7,384	\$ 138,013	\$ 100.00%
ADMIN. SUPPORT COSTS ²	\$ 204,498	\$ 0.00%	\$ -	\$ 40,414	\$ 18,888	\$ 263,800	\$ 100.00%
Allocated	309,947	-	460,293	-	770,240		
Specifically Designated	514,445	-	500,707	18,888	1,034,040		

¹Percentages based on gross square footage

²Percentages based on gross revenue

³Annually updated and based on % of change in A/R-comes from Cheryl Webster in the Business Office

⁴Direct allocation based on debt service

⁵Prescribed by Bond Issue

⁶Based on prior year's actual

⁷Based on meter readings/actual usage (Based on square footage percentages prior to FY16 UHDS 76.36, GFH 9.96, UU 8.33, CR 5.35)

⁸Based on student fees

Note 1: Financial services expenses are allocated through Administrative Support (these are paying agent fees to Standard and Poors, etc)

Note 2: Bad debt expense is budgeted in the operating line; it is based on 1% of the following revenue categories:

Student Fees, Room Charges/Apartment Rental, Finance Charges, Bookstore Charges, and Damages

**WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2017 Revised Budget Worksheet**

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	Total UHDS	4-40000	Total UHDS
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service		Graduate & Family Housing	
INCOME										
260 Revenue Bond Fee					228,308			228,308		228,308
264 Facility/Life Enhancement Fee	279,389							279,389		279,389
265 UHDS Processing Fee	492,662				120,000			120,000		120,000
310 Accrued Int/Gov Credit	38,759							38,759		38,759
460 Interest Income	141,955							141,955		141,955
495 Finance Charge							87,831	87,831	1,601	231,387
515 Catering Sales							450,000	450,000		450,000
520 RA Meals Purchased										
521 Advisory Staff Meals							41,000	41,000		41,000
522 Central Staff Meals							5,000	5,000		5,000
523 Validine Meal Sales							20,000	20,000		20,000
524 RH Meal Sales							100,000	100,000		100,000
525 Off Campus Meal Plan							350,000	350,000		350,000
526 Ala Carte Extra							500,000	500,000		500,000
527 Rocky Dollars							75,000	75,000		75,000
528 Athletic Training Tables							75,000	75,000		75,000
530 Food Sales							300,000	300,000		300,000
583 RA Meal Charge							392,176	392,176		392,176
586 Ala Carte Basic							10,842,832	10,842,832		10,842,832
588 Plus Food Points - Opt 1							140,700	140,700		140,700
589 Plus Food Points - Opt 2							162,600	162,600		162,600
603 Apartment Rental									152,171	152,171
603 Apartment Rental/Def Maint									814	814
615 Contract Release Charge	60,000							60,000	16,188	16,188
630 Equipment Rental		10,000				100,000		100,000		100,000
633 Facilities Rental		160,000			25,000			160,000		160,000
648 Overnight Room Rent						50,000		50,000		50,000
666 Replacement Doc.									78,276	78,276
670 Room Rental										
673 Services							20,000	20,000		20,000
679 Room Suites					825,781			825,781		825,781
679 Room Suites/Def Maint					6,476			6,476		6,476
681 Room-Double					14,821,994			14,821,994		14,821,994
681 Room-Double/Def Maint					127,092			127,092		127,092
682 Room-Single					3,444,671			3,444,671		3,444,671
682 Room-Single/Def Maint					20,238			20,238		20,238
682 Room-Single Ras (and IHC)					928,307			928,307		928,307
682 Room-Single SAs					19,901			19,901		19,901
683 Room-Super Single					1,119,255			1,119,255		1,119,255
683 Room-Super Single/Def Maint					6,476			6,476		6,476
684 Lodging Break Period					27,335			27,335		27,335
687 Super Double					207,190			207,190		207,190
687 Super Double/Def Maint					1,619			1,619		1,619
694 Student Room Waiver					(412,472)			(412,472)		(412,472)
725 Collection Bad Debt										
730 Commission Income	30,000					10,000		30,000		30,000
735 Damages					75,000			75,000		75,000
748 Forfeited Income						5,000		5,000	2,000	2,000

**WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2017 Revised Budget Worksheet**

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	4-40000	Total
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	Graduate & Family Housing	UHDS
750 Forfeited Deposits						10,000			10,000
751 Prepay Forfeît									-
770 Leased Property									-
777 Penalties					20,000				20,000
785 Telephone Commission						10,000			10,000
792 Vending Commission					220,000				220,000
795 Washer & Dryer Commission									
TOTAL INCOME	1,042,765	170,000	-	-	21,612,171	405,000	13,632,139	251,050	37,113,125

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	4-40000	Total
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	Graduate & Family Housing	UHDS
2XXX Regular Personal Services	820,281	96,514	373,437		35,000	35,000	66,472		1,356,704
23XX Student Personal Services	75,000	25,000	385,000		500	700	925,000		1,480,000
27XX FICA	11,300	1,500	4,200		810,000	10,000	2,200		20,400
2999 Operating Budget	550,000	57,000	1,600,000	375,000			12,500,000		15,997,000
2999 Overhead Budget	20,354	6,290			799,650	14,985	504,389		1,354,957
2999 Contingency Budget									619,954

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	4-40000	Total
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	Graduate & Family Housing	UHDS
Facilities Mgt Allocation									
Regular Personal Services					5,488,269				5,488,269
Student Personal Services					180,438				180,438
FICA					87,690				87,690
Support Line Items					1,279,011				1,279,011
Utilities					2,672,600				2,672,600
Fire Protection					107,900				107,900
Administrative Support									
Regular Personal Services	303,551			36,156					339,707
Student Personal Services	6,000								6,000
FICA	2,200			800					3,000
Support Line Items	165,738								165,738
Financial Requirements	6,290,789								6,290,789
Compensated Absences									
Minimum R & R Transfer					300,204		45,076		345,280
Additional R & R Transfer									
Equipment Reserve Transfer									
Deferred Maint R & R Transfer					119,133				119,133

TOTAL EXPENSE	\$ 8,245,213	\$ 186,304	\$ 2,362,637	\$ 411,956	\$ 11,880,395	\$ 60,685	\$ 14,043,137	\$ 631,701	\$ 37,190,327
EXCESS (DEFICIT)	\$ (7,202,448)	\$ (16,304)	\$ (2,362,637)	\$ (411,956)	\$ 9,731,776	\$ 344,315	\$ (410,998)	\$ (380,651)	\$ (1,328,857)

WESTERN ILLINOIS UNIVERSITY
University Union
FY2017 Revised Budget Worksheet

	4-14500	4-15000	4-15100	4-15200	4-15500	Total
	Bookstore	Administrative	Service Center	UTU Assoc VP Student Services	Beverage Services	UU
INCOME						
212 Bowling Class Fee						-
260 Revenue Bond Fee		2,996,813				2,996,813
450 Exp & Other Cost Recov		38,000				38,000
460 Interest Income		7,660				7,660
495 Finance Charge		19,829				19,829
506 Beverage Sales					30,000	30,000
510 Cap & Gown Sales	65,000					65,000
512 Card Sales	500					500
534 Guide Book Sales	500					500
536 Gift Items Sales	125,000					125,000
539 Textbook Sales	1,550,000					1,550,000
542 Paperback Book Sales	500					500
554 Sales	500					500
563 Soft Goods Sales	575,000					575,000
565 Computer Supply Sales	4,000		2,000			4,000
568 Stamp Sales						2,000
569 Supply Sales	105,000					105,000
581 Used Book Sales	680,000					680,000
599 Non-Taxable Sales	15,000					15,000
602 Advertising	-					-
606 Cap & Gown Rental	4,000					4,000
609 Check Handling Serv				700		700
620 Fax Service				600		600
630 Equipment Rental		1,000				1,000
633 Facilities Rental		17,000				17,000
639 Locker Rental						-
648 Overnight Room Rent			90,000			90,000
663 Program and Reg Charges		2,000				2,000
666 Replacement Doc		1,000				1,000
669 Returned Check Charge						-
671 Book Rental						-
673 Services						-
676 Shoe Rental						-
685 Ticket Sales						-
689 Bus Tickets						-
715 Bowling Fees						-
725 Collect of Bad Debt		3,000				3,000
730 Commission Income	25,000					30,000
733 Online Commission	-		5,000			-
745 Escrow						-
770 Leased Property	25,000				10,000	38,000
775 Misc.		3,000				1,000
792 Vending Commission		500	500			
TOTAL INCOME	\$ 3,175,000	\$ 3,089,802	\$ 98,800	\$ -	\$ 40,000	\$ 6,403,602

WESTERN ILLINOIS UNIVERSITY
University Union
FY2017 Revised Budget Worksheet

	4-14500	4-15000	4-15100	4-15200	4-15500	Total
	Bookstore	Administrative	Service Center	UTU Assoc VP Student Services	Beverage Services	UU
EXPENSE						
2XXX Regular Personal Services	337,546	389,992	79,168			806,706
23XX Student Personal Services	80,000	80,000	15,000			175,000
27XX FICA	5,500	5,800	1,200			12,500
Cost of Sales						
1605 Beverages					13,800	13,800
1610 Cap & Gown	39,000					39,000
1615 Cards/Stationery	400					400
1640 Custom Items	12,750					12,750
1645 Gift Items	71,250					71,250
1650 Text Books	1,317,500					1,317,500
1665 Trade Paperbacks	350					350
1675 Soft Goods	356,500					356,500
1680 Supplies	67,200					67,200
1685 Used Books	486,200					486,200
1625 Computer Supplies	3,360					3,360
1695 Cost of Sales	920		2,000			2,920
2999 Operating Budget	210,000	165,000	22,000	2,000	18,000	417,000
2999 Overhead Budget	117,475	114,323	3,656		1,480	236,934
2999 Contingency Budget						70,239
Facilities Mgt Allocation						
Regular Personal Services						844,755
Student Personal Services						21,912
FICA						12,073
Support Line Items						182,390
Utilities						291,550
Fire Protection						10,412
Administrative Support						462,753
Regular Personal Services						-
Student Personal Services						5,200
FICA						32,754
Support Line Items						404,787
Financial Requirements						-
Compensated Absences						33,320
Minimum R & R Transfer						-
Additional R & R Transfer						11,496
Equipment Reserve Transfer						-
Deferred Maint R & R Transfer						-
TOTAL EXPENSE	\$ 3,105,951	\$ 755,115	\$ 123,024	\$ 2,000	\$ 33,280	\$ 6,403,011
EXCESS (DEFICIT)	\$ 69,049	\$ 2,334,687	\$ (24,224)	\$ (2,000)	\$ 6,720	\$ 591

WESTERN ILLINOIS UNIVERSITY
Campus Recreation
FY2017 Revised Budget Worksheet

	4-20000 General Building	4-24000 Front Desk	4-26000 Golf Course	4-26100 Golf Course Grounds	Total CR
INCOME					
210 Lab Fees					-
260 Revenue Bond Fee	2,539,959				2,539,959
264 Facility/Life Enhancement Fee	244,498				244,498
460 Interest Income	3,580				3,580
495 Finance Charge	16,962				16,962
506 Beverage Sales			8,000		8,000
530 Food Sales		7,000	11,000		18,000
554 Sales		3,000	38,000		41,000
630 Equipment Rental			1,000		1,000
631 Power Car Rental			100,000		100,000
632 Driving Range			10,000		10,000
633 Facilities Rental	70,000				70,000
663 Prog & Registration Chgs	15,000				15,000
725 Collection of Bad Debt	500				500
730 Commission Income	2,000				2,000
750 Forfeited Deposits			200		200
766 Green Fees			75,000		75,000
771 Fac/Staff Memberships			20,000		20,000
772 Public Memberships	12,000		2,000		14,000
773 Memberships	105,000				105,000
774 Student Memberships			2,000		2,000
775 Other Income	1,000				1,000
776 Junior Memberships			2,000		2,000
778 Senior Memberships			26,000		26,000
792 Vending Commission			1,500		1,500
TOTAL INCOME	\$ 3,010,499	\$ 10,000	\$ 296,700	\$ -	\$ 3,317,199
EXPENSE					
2XXX Regular Personal Services	541,152		191,554		732,706
23XX Student Personal Services	305,000		19,500	25,300	349,800
27XX FICA	8,300		5,000	500	13,800
1635 Cost of Sales-Food		6,000	2,800		8,800
1695 Cost of Sales		3,000	52,500		55,500
2999 Operating Budget	461,000		22,750	80,000	563,750
2999 Overhead Budget	111,388	371	11,008	-	122,767
2999 Contingency Budget					72,850
Facilities Mgt Allocation					
Regular Personal Services					411,822
Student Personal Services					14,651
FICA					6,137
Support Line Items					85,927
Utilities					187,250
Fire Protection					6,688
Administrative Support					
Regular Personal Services					3,580
Student Personal Services					-
FICA					-
Support Line Items					15,308
Financial Requirements					460,898
Compensated Absences					-
Minimum R & R Transfer					21,400
Additional R & R Transfer					22,000
Equipment Reserve Transfer					150,000
Deferred Maint R & R Transfer					7,384
TOTAL EXPENSE	\$ 1,426,840	\$ 9,371	\$ 305,112	\$ 105,800	\$ 3,313,018
EXCESS (DEFICIT)	\$ 1,583,659	\$ 629	\$ (8,412)	\$ (105,800)	\$ 4,181

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2017 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
FY17 PERSONAL SERVICES (2XXX)					
Allocated P.S. expenses:					
Building Maintenance (4-70100)					\$ 959,836
Student					-
FICA					19,200
Building Mech Maintenance (4-70200)					1,055,934
Student					27,000
FICA					17,000
Heating Plant (4-70300)					595,141
Student					-
FICA					7,500
Landscape Maintenance (4-70400)					166,932
Student					64,000
FICA					4,500
Planning & Design (4-70600)					358,211
Student					17,000
FICA					4,700
Reserve (4-70700)					(157,000)
Plant Administration (4-70700)					4,995
Student					35,000
FICA					2,000
Subtotal Personal Services Expenses:					<u>\$ 3,181,949</u>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated PS Amounts	\$ 2,575,830	\$ -	\$ 248,571	\$ 159,647	\$ 2,984,048
Allocated Student Amounts	123,438	-	11,912	7,651	143,001
Allocated FICA Amounts	47,390	-	4,573	2,937	54,900
Total Allocated Amounts	<u>\$ 2,746,658</u>	<u>\$ -</u>	<u>\$ 265,056</u>	<u>\$ 170,235</u>	<u>\$ 3,181,949</u>
Specifically designated:					
Building Maintenance	\$ 238,296	\$ -	\$ -	\$ -	\$ 238,296
Student (4X9701)	-	-	-	-	-
FICA (4X9701)	4,000	-	-	-	4,000
	(4-39701)	(4-49701)	(4-19701)	(4-29701)	
Building Mechanical Maintenance	-	-	-	-	-
Student (4X9702/470200)	-	-	-	-	-
FICA (4X9702/470200)	-	-	-	-	-
	(4-39702)	(4-49702)	(4-19702)	(4-29702)	
Building Services	2,674,143	51,101	596,184	252,175	3,573,603
Student (4X9500)	57,000	15,000	10,000	7,000	89,000
FICA (4X9500)	36,300	1,000	7,500	3,200	48,000
	(4-39500)	(4-49500)	(4-19500)	(4-29500)	
Specifically designated PS Amounts	2,912,439	51,101	596,184	252,175	3,811,899
Specifically designated Student Amounts	57,000	15,000	10,000	7,000	89,000
Specifically designated FICA Amounts	40,300	1,000	7,500	3,200	52,000
Total Specifically designated Amounts	<u>3,009,739</u>	<u>67,101</u>	<u>613,684</u>	<u>262,375</u>	<u>3,952,899</u>
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 5,756,397</u>	<u>\$ 67,101</u>	<u>\$ 878,740</u>	<u>\$ 432,610</u>	<u>\$ 7,134,848</u>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2017 Revised Budget Worksheet

	<u>UNIVERSITY HOUSING/ DINING SERVICES</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
<u>FY17 OTHER LINE-ITEMS (2999)</u>					
Allocated OLI expenses:					
Building Maintenance (4-70100)					\$ 25,750
Building Mech Maintenance (4-70200)					-
Heating Plant (4-70300)					23,690
Landscape Maintenance (4-70400)					20,000
Planning & Design (4-70600)					-
Building Mech Maint-P&F (4-70500)					-
Reserve (4-70700)					-
Plant Admin (4-70700)					<u>100,000</u>
Subtotal OLI Expenses:					<u>\$ 169,440</u>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated OLI amounts:	<u>\$ 146,261</u>	<u>\$ -</u>	<u>\$ 14,114</u>	<u>\$ 9,065</u>	<u>\$ 169,440</u>
Specifically designated:					
Building Maintenance	\$ 422,752 <i>(4-39701)</i>	\$ 9,870 <i>(4-49701)</i>	\$ 55,743 <i>(4-19701)</i>	\$ 28,150 <i>(4-29701)</i>	\$ 516,516
Building Mechanical Maintenance	409,998 <i>(4-39702)</i>	18,800 <i>(4-49702)</i>	54,160 <i>(4-19702)</i>	27,810 <i>(4-29702)</i>	510,768
Building Services	300,000 <i>(4-39500)</i>	\$ 13,900 <i>(4-49500)</i>	58,373 <i>(4-19500)</i>	20,902 <i>(4-29500)</i>	393,175
Specifically designated OLI amounts:	1,132,750	42,570	168,276	76,862	1,420,459
TOTAL - OLI COSTS	<u><u>\$ 1,279,011</u></u>	<u><u>\$ 42,570</u></u>	<u><u>\$ 182,390</u></u>	<u><u>\$ 85,927</u></u>	<u><u>\$ 1,589,899</u></u>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2017 Revised Budget Worksheet

	<u>UNIVERSITY HOUSING/ DINING SERVICES</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
FY17 TOTALS					
Allocated Expenses:					
Building Maintenance (4-70100)					\$ 1,004,786
Building Mechanical Maintenance (4-70200)					1,099,934
Heating Plant (4-70300)					626,331
Landscape Maintenance (4-70400)					255,432
Planning & Design (4-70600)					379,911
Reserve (4-70700)					(157,000)
Plant Admin (4-70700)					141,995
Subtotal Allocated Expenses:					<u>\$ 3,351,389</u>
Allocated amounts:	\$ 2,892,919	\$ -	\$ 279,170	\$ 179,300	<u>\$ 3,351,389</u>
Specifically designated:					
Building Maintenance	\$ 665,048	\$ 9,870	\$ 55,743	\$ 28,150	\$ 758,812
Building Mechanical Maintenance	409,998	18,800	54,160	27,810	510,768
Building Services	<u>3,067,443</u>	<u>81,001</u>	<u>672,057</u>	<u>283,277</u>	<u>4,103,778</u>
Specifically designated amounts:	\$ 4,142,489	\$ 109,671	\$ 781,960	\$ 339,237	\$ 5,373,358
Student (informational)	\$ 180,438	\$ 15,000	\$ 21,912	\$ 14,651	\$ 232,001
FICA (informational)	\$ 87,690	\$ 1,000	\$ 12,073	\$ 6,137	\$ 106,900
SUBTOTAL - FACILITIES MGT OPERATIONS	\$ 7,035,408	\$ 109,671	\$ 1,061,130	\$ 518,537	\$ 8,724,746
Utilities	\$ 2,672,600	\$ 348,600	\$ 291,550	\$ 187,250	\$ 3,500,000
Fire Protection	107,900	-	10,412	6,688	125,000
TOTAL - FACILITIES MGT COSTS	<u>\$ 9,815,908</u>	<u>\$ 458,271</u>	<u>\$ 1,363,092</u>	<u>\$ 712,475</u>	<u>\$ 12,349,746</u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2017 Revised Budget Worksheet

	<u>HOUSING/ DINING SERV</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
<u>FY17 PERSONAL SERVICES (2XXX)</u>					
Allocated P.S. expenses:					
Group Insurance (4-60900)					\$ -
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					50,000
VP Student Services (4-60100)					-
FICA					-
Subtotal Personal Services Expenses:					<u>\$ 50,000</u>
<i>Allocation percentage</i>	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated Regular Personal Services:	\$ 38,760	\$ -	\$ 7,660	\$ 3,580	\$ 50,000
Allocated FICA:	-	-	-	-	-
Allocated Personal Services amounts:	<u>\$ 38,760</u>	<u>\$ -</u>	<u>\$ 7,660</u>	<u>\$ 3,580</u>	<u>\$ 50,000</u>
Specifically designated:					
Admissions-UHDS (4-39420)	\$ 47,900	\$ -	\$ -	\$ -	\$ 47,900
Student	-	-	-	-	-
FICA	650	-	-	-	650
Associate VP for Student Services-UU (4-19420)	-	-	145,644	-	145,644
Student	-	-	-	-	-
FICA	-	-	2,000	-	2,000
Electronic Student Services-UHDS (4-39410)	36,156	-	-	-	36,156
Student	-	-	-	-	-
FICA	800	-	-	-	800
Student Activities-UU (4-19400)	-	-	309,449	-	309,449
Student	-	-	-	-	-
FICA	-	-	3,200	-	3,200
Student Development & Orientation-UHDS (4-39430)	105,745	-	-	-	105,745
Student	-	-	-	-	-
FICA	1,000	-	-	-	1,000
Student Judicial Programs-UHDS (4-39440)	111,146	-	-	-	111,146
Student	6,000	-	-	-	6,000
FICA	550	-	-	-	550
Specifically Designated Regular PS	<u>\$ 300,947</u>	<u>\$ -</u>	<u>\$ 455,093</u>	<u>\$ -</u>	<u>\$ 756,040</u>
Specifically Designated Student	6,000	-	-	-	6,000
Specifically Designated FICA	<u>3,000</u>	<u>-</u>	<u>5,200</u>	<u>-</u>	<u>8,200</u>
Specifically Designated Personal Services amounts:	<u>\$ 309,947</u>	<u>\$ -</u>	<u>\$ 460,293</u>	<u>\$ -</u>	<u>\$ 770,240</u>
TOTAL - PERSONAL SERVICES COSTS	<u><u>\$ 348,707</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 467,953</u></u>	<u><u>\$ 3,580</u></u>	<u><u>\$ 820,240</u></u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2017 Revised Budget Worksheet

	<u>HOUSING/ DINING SERV</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
<u>FY17 OTHER LINE-ITEMS (2999)</u>					
Allocated OLI expenses:					
Group Insurance (4-60900)					\$ 200,000
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					-
VP Student Services (4-60100)					13,800
Subtotal Other Line Items Expenses:					<u>\$ 213,800</u>
<i>Allocation percentage</i>	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated OLI amounts:	<u>\$ 165,738</u>	<u>\$ -</u>	<u>\$ 32,754</u>	<u>\$ 15,308</u>	<u>\$ 213,800</u>
Specifically designated:					
Admissions-UHDS (4-39420)	\$ -	\$ -	\$ -	\$ -	\$ -
Associate VP for Student Services-UU (4-19420)	-	-	-	-	-
Electronic Student Services-UHDS (4-39410)	-	-	-	-	-
Student Activities-UU (4-19400)	-	-	-	-	-
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student Judicial Programs-UHDS (4-39440)	-	-	-	-	-
Subtotal Specifically Designated	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL - OTHER LINE-ITEM COSTS	<u><u>\$ 165,738</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,754</u></u>	<u><u>\$ 15,308</u></u>	<u><u>\$ 213,800</u></u>

	<u>FY17 TOTALS</u>				
Allocated Expenses:					
Group Insurance (4-60900)					\$ 200,000
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					50,000
VP Student Services (4-60100)					13,800
Subtotal Allocated Expenses:					<u>\$ 263,800</u>
Allocated amounts:	<u>\$ 204,498</u>	<u>\$ -</u>	<u>\$ 40,414</u>	<u>\$ 18,888</u>	<u>\$ 263,800</u>
Specifically designated:					
Admissions-UHDS (4-39420)	\$ 48,550	\$ -	\$ -	\$ -	\$ 48,550
Associate VP for Student Services-UU (4-19420)	-	-	147,644	-	147,644
Electronic Student Services-UHDS (4-39410)	36,956	-	-	-	36,956
Student Activities-UU (4-19400)	-	-	312,649	-	312,649
Student Development & Orientation-UHDS (4-39430)	106,745	-	-	-	106,745
Student Judicial Programs-RH (4-39440)	117,696	-	-	-	117,696
Subtotal Specifically Designated	<u>309,947</u>	<u>-</u>	<u>460,293</u>	<u>-</u>	<u>770,240</u>
Student (informational)	6,000	-	-	-	6,000
FICA (informational)	<u>3,000</u>	<u>-</u>	<u>5,200</u>	<u>-</u>	<u>8,200</u>
TOTAL - ADMINISTRATIVE SUPPORT COSTS	<u><u>\$ 514,445</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 500,707</u></u>	<u><u>\$ 18,888</u></u>	<u><u>\$ 1,034,040</u></u>

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

AUXILIARY FACILITIES SYSTEMS TOTAL

	EXPENDED FY16	BUDGETED FY17
TOTAL ADMINISTRATIVE	1,691,804	1,749,482
TOTAL FACULTY	119,371	2,500
TOTAL CIVIL SERVICE	8,017,540	8,047,127
TOTAL REGULAR PERSONAL SERVICES	9,828,715	9,799,109
DIFFERENTIAL/OTHER	307,567	96,816
STUDENT HELP	1,972,620	2,242,800
GRAD TOTAL	324,325	327,107
REIMBURSEMENT/AWARD	735	2,151
RESERVE		272,921
PERSONAL SERVICES	12,433,962	12,740,904
COST OF SALES	2,860,959	2,435,530
FICA	151,387	161,800
CONTRACTUAL SERVICES	16,559,687	
TRAVEL	34,987	
COMMODITIES	323,777	
EQUIPMENT	87,856	
TELECOMMUNICATIONS	93,473	
OPERATION OF AUTOMOTIVE EQUIPMENT	70,326	
MISCELLANEOUS	12,979	
AWARDS, GRANTS AND MATCH FUNDS	1,396,731	
UNIVERSITY SERVICES OVERHEAD	1,790,649	
BAD DEBT EXPENSE	1,028,185	
REFUNDS	1,818	
VESTED COMPENSATED ABSENCES	(99,679)	
GROUP INSURANCE	200,000	200,000
FINANCIAL REQUIREMENTS	7,410,269	7,225,615
MINIMUM TRANSFER TO R & R	400,000	400,000
ADDITIONAL TRANSFER TO R & R	3,990,000	22,000
TRANSFER TO EQUIPMENT RESERVE	250,000	150,000
DEFERRED MAINTENANCE	159,227	138,013
OTHER TRANSFERS		
CONTINGENCY BUDGET		763,043
OPERATING BUDGET		23,921,106
***** TOTAL REQUEST *****	49,156,593	48,158,011

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS ADMINISTRATIVE

4-30000

	TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES					
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES JOHN BIERNBAUM	12.0	111,105	12.0	116,952
A002	ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES KETRA M. RUSSELL	12.0	52,016	12.0	54,096
A004	ASSISTANT DIRECTOR, RESIDENTIAL ADMINISTRATION BRIDGET E. MCCORMICK	12.0	52,016	12.0	54,096
A005	ASSISTANT DIRECTOR, RES LIFE FOR LEADERSHIP DEVEL JUSTIN L. SCHUCH	12.0	40,058	12.0	41,004
A006	DIRECTOR, RESIDENCE LIFE MISHELLE D. OAKS	12.0	65,989	12.0	68,628
A007	DIRECTOR, RESIDENTIAL FACILITIES JOSEPH A. ROSELIEB	12.0	67,627	12.0	70,332
A008	ASSISTANT DIRECTOR, RESIDENCE LIFE SARAH M. HART	12.0	43,962	12.0	45,000
A009	SUPERVISION FIELD SPECIALIST JILL M. BISBEE	1.0	13% 561		
A011	ASSISTANT DIRECTOR, MARKETING & COMMUNICATIONS LEANN R. MECKLER	12.0	41,254	12.0	42,228
G000	GRADUATE ASSISTANT		26,404		36,777
C001	CLERK NEG DEANNA J. HIRONIMUS-WENDT	12.0	23,593	12.0	24,274
C002	MICROCOMPUTER SUPPORT SPECIALIST II NEG RYAN T. MCBRIDE	12.0	37,111	12.0	37,344
C003	CHIEF CLERK NEG CERESE K. WRIGHT	12.0	27,380	12.0	27,743
C005	INFORMATION TECHNOLOGY SUPPORT ASSOCIATE COLTON G. EDDINGTON	9.7	25,392	12.0	31,115
C008	OFFICE SUPPORT SPECIALIST NEG MARY K. FLESNER	12.0	28,212	12.0	28,381
C009	CHIEF CLERK NEG ANGELA D. WAGNER	12.0	29,368	12.0	29,659
C012	ADMINISTRATIVE CLERK NEG PATRICIA A. THORNTON	12.0	38,321	12.0	38,560
C013	HOUSING OFFICER CLARA E. CAMPBELL	12.0	39,009	12.0	38,861
C014	CLERK NEG (LADAWN J. THOMAS)	11.0	20,778		
C014P	CLERK NEG (LADAWN J. THOMAS)		52		
	TOTAL ADMINISTRATIVE		474,587		492,336
	TOTAL CIVIL SERVICE		269,217		255,937
	EXTRA HELP AND OVERTIME		2,208		10,000
	STUDENT HELP		45,730		75,000
	GRAD TOTAL		26,404		36,777
	REIMBURSEMENT/AWARD		735		2,151
	RESERVE				23,080
	PERSONAL SERVICES TOTAL		818,881		895,281
	FICA		10,759		11,300
	CONTRACTUAL SERVICES		208,392		
	TRAVEL		10,841		
	COMMODITIES		25,719		
	EQUIPMENT		960		
	TELECOMMUNICATIONS		8,238		
	AWARDS, GRANTS AND MATCH FUNDS		300		
	BAD DEBT EXPENSE		494,317		
	UNIVERSITY SERVICES OVERHEAD		26,464		
	OPERATING BUDGET				570,354
	***** TOTAL DEPARTMENT		1,604,871		1,476,935

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS CONFERENCE SERVICES

4-30200

		TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
A001	ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES/CONFER				
	RENEE D. HUGHES	12.0	38,004	12.0	38,004
C001	CLERK				
	NEG PAM S. CLARK	11.0	20,611	12.0	25,010
	NEG JUDY K. RICHARDSON	1.0	1,940		
	TOTAL ADMINISTRATIVE		38,004		38,004
	TOTAL CIVIL SERVICE		22,551		25,010
	EXTRA HELP AND OVERTIME		6,342		3,300
	STUDENT HELP		17,691		25,000
	RESERVE				30,200
PERSONAL SERVICES TOTAL			84,588		121,514
FICA			1,722		1,500
CONTRACTUAL SERVICES			28,227		
COMMODITIES			393		
TELECOMMUNICATIONS			345		
AWARDS, GRANTS AND MATCH FUNDS			15,050		
UNIVERSITY SERVICES OVERHEAD			5,837		
OPERATING BUDGET					63,290
***** TOTAL DEPARTMENT			136,166		186,304

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS RESIDENCE LIFE

4-30300

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001 COMPLEX DIRECTOR DANIELLE R. TUCKER	12.0	34,692	12.0	34,692
A002 COMPLEX DIRECTOR ADAM J. BRUNNER	12.0	34,008	12.0	34,008
A003 COMPLEX DIRECTOR SARAH J. ROBINSON	11.9	33,778	12.0	33,996
A006 COMPLEX DIRECTOR (Vacant) (JAMIE L. HERRYGERS)	11.9	33,778	12.0	34,008
A007 COMPLEX DIRECTOR JERONE LESTER	12.0	34,008	12.0	34,008
G000 GRADUATE ASSISTANT		119,425		122,000
C001 CLERK NEG RITA K. JEFFERSON	9.5	16,711	12.0	19,268
C001B CLERK NEG RITA K. JEFFERSON	0.5	855		
C001P CLERK NEG RITA K. JEFFERSON		860		
C002 CLERK NEG SAMANTHA BROWN	9.5	18,051	12.0	17,620
NEG PAM S. CLARK	0.2	428		
C002B CLERK NEG SAMANTHA BROWN	0.5	881		
C002P CLERK NEG SAMANTHA BROWN		335		
C003 CLERK (Vacant) (SHERRY J. LAVINGON)	3.2	DIS LV	12.0	22,443
C003L CLERK NEG (NATALIE M. SMITH)	8.2	14,207		
C003P CLERK NEG (NATALIE M. SMITH)		120		
C004 CLERK NEG DENISE L. DAUGHERTY	9.0	15,949	12.0	20,934
TOTAL ADMINISTRATIVE		170,263		170,712
TOTAL CIVIL SERVICE		68,396		80,265
EXTRA HELP AND OVERTIME		780		5,460
STUDENT HELP		334,320		385,000
GRAD TOTAL		119,425		122,000
RESERVE				(5,000)
PERSONAL SERVICES TOTAL		693,185		758,437
FICA		3,489		4,200
CONTRACTUAL SERVICES		124,946		
TRAVEL		9,986		
COMMODITIES		15,734		
TELECOMMUNICATIONS		42,248		
AWARDS, GRANTS AND MATCH FUNDS		1,349,253		
OPERATING BUDGET				1,600,000
***** TOTAL DEPARTMENT		2,238,844		2,362,637

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS TECHNOLOGY

4-30450

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	232,036	
COMMODITIES	15,967	
EQUIPMENT	6,958	
UNIVERSITY SERVICES OVERHEAD	53	
OPERATING BUDGET		375,000
**** TOTAL DEPARTMENT	255,016	375,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS RESIDENCE HALLS

4-30800

	EXPENDED FY16	BUDGETED FY17
PERSONAL SERVICES		
STUDENT HELP	22,655	35,000
PERSONAL SERVICES TOTAL	22,655	35,000
FICA	373	500
CONTRACTUAL SERVICES	178,179	
COMMODITIES	5,039	
EQUIPMENT	15,945	
TELECOMMUNICATIONS	5,509	
OPERATION OF AUTOMOTIVE EQUIPMENT	8,033	
AWARDS, GRANTS AND MATCH FUNDS	6	
BAD DEBT EXPENSE	1,994	
UNIVERSITY SERVICES OVERHEAD	820,096	
OPERATING BUDGET		1,609,650
***** TOTAL DEPARTMENT	1,057,833	1,645,150

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS HOUSING SERVICES

4-30830

	EXPENDED FY16	BUDGETED FY17
PERSONAL SERVICES		
STUDENT HELP	17,489	35,000
PERSONAL SERVICES TOTAL	17,489	35,000
FICA	537	700
CONTRACTUAL SERVICES	116	
COMMODITIES	400	
UNIVERSITY SERVICES OVERHEAD	15,249	
OPERATING BUDGET		24,985
***** TOTAL DEPARTMENT	33,793	60,685

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS GRADUATE & FAMILY HOUSING

4-40000

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	729	
COMMODITIES	40	
TELECOMMUNICATIONS	13,599	
AWARDS, GRANTS AND MATCH FUNDS	15,285	
BAD DEBT EXPENSE	15,392	
UNIVERSITY SERVICES OVERHEAD	9,544	
OPERATING BUDGET		104,289
**** TOTAL DEPARTMENT	54,592	104,289

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UNIVERSITY FOOD SERVICE

4-50000

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C003 BUSINESS MANAGER I				
CSE LYNN A. BRYANT	12.0	62,954	12.0	65,472
TOTAL CIVIL SERVICE		62,954		65,472
EXTRA HELP AND OVERTIME				1,000
STUDENT HELP		859,032		925,000
PERSONAL SERVICES TOTAL		921,986		991,472
FICA		1,171		2,200
CONTRACTUAL SERVICES		11,771,509		
COMMODITIES		2,510		
EQUIPMENT		31,300		
TELECOMMUNICATIONS		312		
BAD DEBT EXPENSE		393,297		
UNIVERSITY SERVICES OVERHEAD		513,997		
OPERATING BUDGET				13,004,389
***** TOTAL DEPARTMENT		13,636,086		13,998,061

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UU BOOKSTORE

4-14500

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001 DIRECTOR, BOOKSTORE AND GO WEST TRANSIT (JUDE L. KIAH)	1.4	80% 8,550		
A001P DIRECTOR, BOOKSTORE AND GO WEST TRANSIT (JUDE L. KIAH)		80% 18,021		
C001 CHIEF CLERK NEG SHEILA L. PAUL			12.0	28,537
NEG KATHY M. CHAMBERS	0.9	2,935		
NEG CAROL R. CREASY	11.0	26,585		
C002 CHIEF CLERK NEG STEPHANIE A. WAGNER	1.0	2,215	12.0	27,804
NEG SHEILA L. PAUL	11.0	26,095		
C003 BOOKSTORE DEPARTMENT SUPERVISOR NEG JEFFERY M. MOORE	12.0	30,224	12.0	30,526
C004 BOOKSTORE MANAGER CSE SARA K. THOMAS	12.0	52,766	12.0	54,876
C005 WEB SPECIALIST I MELISSA J. BLASI	12.0	80% 27,914	12.0	80% 28,020
C006 BOOKSTORE DEPARTMENT SUPERVISOR NEG (DONALD J. MYERS)	12.0	34,403	12.0	34,609
C007 BOOKSTORE DEPARTMENT SUPERVISOR NEG KIMBERLY MCKEE	12.0	39,766	12.0	40,500
C009 SHIPPING/RECEIVING CLERK NEG (JOSEPH T. HATTAWAY)	6.0	17,808		
C009I SHIPPING/RECEIVING CLERK NEG (JOSEPH T. HATTAWAY)		8,769		
C009P SHIPPING/RECEIVING CLERK NEG (JOSEPH T. HATTAWAY)		10,587		
C010 CLERK NEG SHAWN S. FISHER	11.0	22,925	12.0	25,080
NEG CAROL R. CREASY	1.0	2,165		
C010B CLERK NEG SHAWN S. FISHER	0.5	1,141		
C010P CHIEF CLERK NEG SHAWN S. FISHER		2,021		
C011 STOREKEEPER I MICHAEL D. KRAFT	7.2	15,088	12.0	24,767
(SAMANTHA J. BROSSEAU)	1.5	3,125		
C011P BOOKSTORE DEPARTMENT SUPERVISOR NEG (SAMANTHA J. BROSSEAU)		1,230		
C012 BOOKSTORE CLERK I NEG JENNIFER E. BRATTAIN	12.0	27,655	12.0	27,827
TOTAL ADMINISTRATIVE		26,571		
TOTAL CIVIL SERVICE		355,417		322,546
EXTRA HELP AND OVERTIME		31,968		5,000
STUDENT HELP		74,541		80,000
RESERVE				10,000
PERSONAL SERVICES TOTAL		488,498		417,546
COST OF SALES		2,792,541		2,355,430
FICA		6,533		5,500
CONTRACTUAL SERVICES		161,247		
TRAVEL		2,468		
COMMODITIES		28,484		
EQUIPMENT		109		
TELECOMMUNICATIONS		4,412		
MISCELLANEOUS		12,979		
AWARDS, GRANTS AND MATCH FUNDS		16,735		
REFUNDS		1,817		
UNIVERSITY SERVICES OVERHEAD		141,717		
OPERATING BUDGET				327,475
***** TOTAL DEPARTMENT		3,657,545		3,105,951

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UU ADMINISTRATIVE

4-15000

	TERM		EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
A002		SUPERVISION FIELD SPECIALIST JILL M. BISBEE	1.0	13%	561
A003		DIRECTOR, UNIVERSITY UNION ANN T. COMERFORD	12.0		91,673
G000		GRADUATE ASSISTANT			8,016
C001		UNIV UNION NIGHT SUPERVISOR NEG KEVIN J. ROBERTS	12.0	90%	44,694
C002		UNIV UNION NIGHT SUPERVISOR NEG ROCHELLE Y. WALLACE	12.0		49,192
C003		UNIV UNION NIGHT SUPERVISOR (Vacant)			12.0
		NEG (WENDY K. SKRYPKUN)	10.5	80%	35,265
C003P		UNIV UNION NIGHT SUPERVISOR NEG (WENDY K. SKRYPKUN)		80%	1,587
C004		UNIV UNION NIGHT SUPERVISOR NEG PETER M. SKRYPKUN	12.0		49,380
C007		PUBLIC FUNCTIONS SUPERVISOR CSE GAYLE R. HELLER	12.0		36,414
C010		CHIEF CLERK NEG (JANIS K. PARROTT)	6.0		19,941
C010I		CHIEF CLERK NEG (JANIS K. PARROTT)			9,819
C010P		CHIEF CLERK NEG (JANIS K. PARROTT)			3,933
C011		ASSISTANT DIRECTOR OF UNIVERSITY STUDENT CENTER CSE ASHLEY E. KATZ	12.0		48,100
		TOTAL ADMINISTRATIVE			92,234
		TOTAL CIVIL SERVICE			298,324
		EXTRA HELP AND OVERTIME			19,407
		STUDENT HELP			80,176
		GRAD TOTAL			8,016
		RESERVE			12,000
		PERSONAL SERVICES TOTAL			490,141
		FICA			5,737
		CONTRACTUAL SERVICES			116,782
		TRAVEL			2,792
		COMMODITIES			3,635
		TELECOMMUNICATIONS			4,986
		AWARDS, GRANTS AND MATCH FUNDS			100
		BAD DEBT EXPENSE			66,870
		UNIVERSITY SERVICES OVERHEAD			119,001
		OPERATING BUDGET			279,323
		***** TOTAL DEPARTMENT			810,044
					755,115

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UU SERVICE CENTER

4-15100

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C002 CASHIER IV				
NEG MARY J. WELCH	12.0	33,331	12.0	34,055
C004 CASHIER II				
NEG MEGAN L. DERRY	12.0	22,206	12.0	22,334
C005 CASHIER II				
NEG (TONI L. DEPOY)	6.0	14,500		
C005I CASHIER II				
NEG (TONI L. DEPOY)		7,140		
C005P CASHIER II				
NEG (TONI L. DEPOY)		3,193		
C006 CASHIER II				
NEG ALISHA A. MOOTZ	12.0	21,434	12.0	21,779
TOTAL CIVIL SERVICE		101,802		78,168
EXTRA HELP AND OVERTIME		6		
STUDENT HELP		13,792		15,000
RESERVE				1,000
PERSONAL SERVICES TOTAL		115,601		94,168
COST OF SALES		2,404		2,000
FICA		1,416		1,200
CONTRACTUAL SERVICES		12,279		
COMMODITIES		3,197		
EQUIPMENT		319		
TELECOMMUNICATIONS		6,433		
UNIVERSITY SERVICES OVERHEAD		4,460		
OPERATING BUDGET				25,656
***** TOTAL DEPARTMENT		146,113		123,024

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

UU ASSOCIATE VICE PRESIDENT FOR STUDENT SERVICES

4-15200

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	402	
TRAVEL	85	
COMMODITIES	224	
OPERATING BUDGET		2,000
**** TOTAL DEPARTMENT	712	2,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BEVERAGE SERVICES

4-15500

	EXPENDED FY16	BUDGETED FY17
COST OF SALES	14,417	13,800
CONTRACTUAL SERVICES	14,668	
COMMODITIES	86	
UNIVERSITY SERVICES OVERHEAD	1,360	
OPERATING BUDGET		19,480
**** TOTAL DEPARTMENT	30,533	33,280

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

CAMPUS RECREATION

4-20000

	TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES					
A001	DIRECTOR, CAMPUS RECREATION MILDRED B. MACDONELL	12.0	86,969	12.0	91,176
A002	ASSISTANT DIRECTOR, CAMPUS RECREATION (PATRICK MCGRATH)	1.1	3,843		
A002P	ASSISTANT DIRECTOR, CAMPUS RECREATION (PATRICK MCGRATH)		4,331		
A003	ASSISTANT DIRECTOR, CAMPUS RECREATION NICHOLAS S. KNOWLES	12.0	39,577	12.0	44,512
A004	ASSISTANT DIRECTOR, CAMPUS RECREATION DUSTIN VAN SLOTEN	12.0	48,393	12.0	50,328
A005	ASSISTANT DIRECTOR, CAMPUS RECREATION KELLEY A. KENADY	12.0	41,570	12.0	42,552
A006	ASSISTANT DIRECTOR, ADMISSIONS VIAN S. NEALLY	11.0	46,433	12.0	52,872
F001	EXECUTIVE ASSISTANT (JUDY A. YEAST)	6.0	44,040		
F001I	EXECUTIVE ASSISTANT (JUDY A. YEAST)		22,020		
F001P	EXECUTIVE ASSISTANT (JUDY A. YEAST)		47,235		
M000	MISCELLANEOUS FACULTY		6,076		2,500
G000	GRADUATE ASSISTANT		102,000		82,984
C003	BUSINESS MANAGER I CSE JULIE L. TERSTRIEP	12.0	58,443	12.0	60,780
C004	FACILITIES MANAGER CSE MARSHA E. GROTTTS	10.9	39,775	12.0	44,892
C005	OFFICE MANAGER (Vacant)			10.0	23,404
	(CONNIE A. VAN DYKE)	11.0	36,387		
C005P	ASSISTANT FACILITIES MANAGER (CONNIE A. VAN DYKE)		11,736		
C006	MANAGER OF SPORTS FACILITIES CSE ALAN E. ARVIN	12.0	42,156	12.0	43,152
	TOTAL ADMINISTRATIVE		271,116		281,440
	TOTAL FACULTY		119,371		2,500
	TOTAL CIVIL SERVICE		188,498		172,228
	EXTRA HELP AND OVERTIME		1,739		500
	STUDENT HELP		275,784		305,000
	GRAD TOTAL		102,000		82,984
	RESERVE				1,500
	PERSONAL SERVICES TOTAL		958,508		846,152
	COST OF SALES		94		8,300
	FICA		7,669		
	CONTRACTUAL SERVICES		40,046		
	TRAVEL		6,717		
	COMMODITIES		29,591		
	EQUIPMENT		14,000		
	TELECOMMUNICATIONS		4,284		
	BAD DEBT EXPENSE		56,313		
	UNIVERSITY SERVICES OVERHEAD		119,851		
	OPERATING BUDGET				572,388
	***** TOTAL DEPARTMENT		1,237,073		1,426,840

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FRONT DESK

4-24000

	EXPENDED FY16	BUDGETED FY17
COST OF SALES	4,423	9,000
CONTRACTUAL SERVICES	49	
UNIVERSITY SERVICES OVERHEAD	253	
OPERATING BUDGET		371
**** TOTAL DEPARTMENT	4,727	9,371

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

GOLF COURSE OPERATIONS

4-26000

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001 DIRECTOR, GOLF OPERATIONS				
MEL B. BLASI	12.0	72%	49,665	12.0
(176600)				72%
51,651				
A002 ASSISTANT DIRECTOR, GOLF OPERATIONS				
LIA B. LUKKARINEN	12.0	72%	30,403	12.0
(176600)				72%
31,121				
G000 GRADUATE ASSISTANT		4,356		5,190
C003 GOLF COURSE GROUNDS SUPERINTENDENT				
CSE KEVIN E. HAINLINE	12.0		45,369	12.0
46,440				
C005 GREENS WORKER				
BOB E. LAMBERT	10.0		25,600	10.0
27,152				
C006 ASSISTANT GOLF COURSE GROUNDS SUPERINTENDENT				
CSE (JEREMY A. NICKEL)	3.5		11,640	
C006P ASSISTANT GOLF COURSE GROUNDS SUPERINTENDENT				
CSE (JEREMY A. NICKEL)			4,430	
TOTAL ADMINISTRATIVE			80,068	82,772
TOTAL CIVIL SERVICE			87,039	73,592
EXTRA HELP AND OVERTIME			31,973	30,000
STUDENT HELP			25,931	19,500
GRAD TOTAL			4,356	5,190
PERSONAL SERVICES TOTAL			229,367	211,054
COST OF SALES			47,078	55,300
FICA			4,063	5,000
CONTRACTUAL SERVICES			22,797	
COMMODITIES			2,851	
EQUIPMENT			488	
TELECOMMUNICATIONS			809	
UNIVERSITY SERVICES OVERHEAD			12,761	
OPERATING BUDGET				33,758
***** TOTAL DEPARTMENT			320,214	305,112

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

GOLF COURSE GROUNDS

4-26100

	EXPENDED FY16	BUDGETED FY17
PERSONAL SERVICES		
STUDENT HELP	17,654	25,300
PERSONAL SERVICES TOTAL	17,654	25,300
FICA	541	500
CONTRACTUAL SERVICES	14,682	
COMMODITIES	20,612	
EQUIPMENT	2,837	
OPERATION OF AUTOMOTIVE EQUIPMENT	12,427	
OPERATING BUDGET		80,000
***** TOTAL DEPARTMENT	68,756	105,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - UU

4-19500

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C002	BUILDING SERVICE FOREMAN			
	EST MARK D. BENSON		12.0	55,666
	EST (WARREN E. ABBOT)	5,490		
C002P	BUILDING SERVICE FOREMAN			
	EST (WARREN E. ABBOT)	10,831		
C003	BUILDING SERVICE WORKER			
	NEG KELLY L. STUREK	44,602	12.0	46,010
	NEG TERRI L. BROWN	873		
C004	BUILDING SERVICE WORKER			
	NEG MICHAEL B. BIAS		12.0	46,010
	NEG ROBERT W. RITTENHOUSE	5,236		
	NEG ANGELA M. HYDE	34,730		
	NEG SUE A. FORMAN	5,759		
C005	BUILDING SERVICE WORKER			
	NEG DANIEL E. BARTLETT	40,653	12.0	46,010
	NEG LEE A. SMITH	5,236		
C006	BUILDING SERVICE WORKER			
	NEG TERRI L. BROWN		12.0	46,010
	NEG JANE E. SPRINKLE	5,236		
	NEG ADAM T. BRINES	34,730		
	NEG PEGGY J. KOONTZ	5,759		
C007	BUILDING SERVICE WORKER			
	NEG ADAM T. BRINES		12.0	46,010
	NEG TINA L. MARTIN	39,443		
	NEG RICHARD C. LAMBERT	873		
C007P	BUILDING SERVICE WORKER			
	NEG TINA L. MARTIN	4,246		
C009	BUILDING SERVICE WORKER			
	NEG TERRY L. MELVIN		12.0	46,010
	NEG MICHAEL B. BIAS	15,635		
	NEG CHARLES R. SLATER	18,325		
	NEG JENNIFER L. KLINEDINST	5,934		
C010	BUILDING SERVICE WORKER			
	NEG CHARLES R. SLATER		12.0	46,010
	NEG BRIAN R. MCCOMBS	15,533		
	NEG MARLA M. MILLER	1,746		
	NEG (NATHAN D. ANGELES)	16,399		
	NEG CHARLES R. SLATER	5,759		
C010P	BUILDING SERVICE WORKER			
	NEG BRIAN R. MCCOMBS	2,195		
C011	BUILDING SERVICE WORKER			
	NEG SUE A. FORMAN	39,966	12.0	46,010
	NEG (JESSE D. ENDSLEY)	5,759		
C012	BUILDING SERVICE WORKER			
	(Vacant)		12.0	46,010
	NEG (STEPHEN G. WEAVER)	40,664		
C013	BUILDING SERVICE WORKER			
	EST PEGGY J. KOONTZ		12.0	55,666
	EST RANDY J. JAMES	5,701		
	EST ELIZABETH J. SEALS	40,119		
	EST (WARREN E. ABBOT)	6,968		
C013U	BUILDING SERVICE FOREMAN			
	EST PEGGY J. KOONTZ		12.0	19,197
C015	BUILDING SERVICE WORKER			
	NEG WALTER C. THORPE	45,726	12.0	46,010
	TOTAL CIVIL SERVICE	510,126		590,629
	EXTRA HELP AND OVERTIME	4,696		
	STUDENT HELP	6,348		10,000
	RESERVE			5,555
	PERSONAL SERVICES TOTAL	521,170		606,184
	FICA	7,135		7,500
	CONTRACTUAL SERVICES	23,435		
	COMMODITIES	8,250		
	OPERATION OF AUTOMOTIVE EQUIPMENT	425		
	OPERATING BUDGET			58,373
	***** TOTAL DEPARTMENT	560,417		672,057

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UTILITIES - UU

4-19700

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	220,137	
COMMODITIES	363	
OPERATING BUDGET		291,550
**** TOTAL DEPARTMENT	220,501	291,550

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MAINTENANCE - UU

4-19701

	EXPENDED FY16	BUDGETED FY17
FICA	1,114	
CONTRACTUAL SERVICES	42,199	
COMMODITIES	949	
EQUIPMENT	524	
TELECOMMUNICATIONS	327	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,418	
OPERATING BUDGET		55,743
**** TOTAL DEPARTMENT	46,535	55,743

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MECHANICAL MAINTENANCE - UU

4-19702

	EXPENDED FY16	BUDGETED FY17
FICA	1,348	
CONTRACTUAL SERVICES	40,104	
COMMODITIES	8,409	
EQUIPMENT	347	
TELECOMMUNICATIONS	115	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,273	
OPERATING BUDGET		54,160
**** TOTAL DEPARTMENT	51,599	54,160

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - CR

4-29500

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001	BUILDING SERVICE WORKER			
	NEG ANITTA RHODES		12.0	46,010
	NEG MARIE G. COLEMAN	1.2		5,061
	NEG RICHARD D. ALTERESCU	4.0		14,730
	NEG (JESSE D. ENDSLEY)	4.7		18,325
	NEG BRIAN BRIGGS	1.5		5,759
C002	BUILDING SERVICE WORKER			
	NEG BRIAN BRIGGS		12.0	46,010
	NEG KENNETH J. WICKERT	4.0		15,359
	NEG ARLEN L. BRITTON	0.2		873
	NEG TYRONE V. COLEMAN	4.7		18,325
	NEG STACY A. HARDING	1.5		5,934
C002P	BUILDING SERVICE WORKER			
	NEG KENNETH J. WICKERT			1,914
C003	BUILDING SERVICE WORKER			
	NEG JENNIFER L. KLINEDINST		12.0	46,010
	NEG CHARLES R. SLATER	4.2		15,533
	NEG CYNTHIA L. BRITTON	0.2		873
	NEG JENNIFER L. KLINEDINST	4.7		18,325
	NEG LEE A. SMITH	1.5		5,759
C003P	BUILDING SERVICE WORKER			
	NEG CHARLES R. SLATER			3,629
C004	BUILDING SERVICE WORKER			
	NEG PEGGY J. KOONTZ		12.0	46,010
	NEG CAMERON R. NAUMAN	4.0		14,758
	NEG MICHAEL P. WILMOT	0.2		873
	NEG TWILA D. CARR	0.2		873
	NEG CARI S. COLLINS	4.0		11,375
C004P	BUILDING SERVICE WORKER			
	NEG CAMERON R. NAUMAN			1,753
C005	BUILDING SERVICE WORKER			
	NEG TYRONE V. COLEMAN	1.5	12.0	46,010
	NEG BRIAN BRIGGS	9.2		34,730
	NEG CHRISTOPHER J. BELL	1.5		5,759
C007	BUILDING SERVICE WORKER			
	NEG LEE A. SMITH	4.2	50%	8,030
	NEG SHLOMO J. BRABHAM	4.7	50%	9,154
	NEG ARLEN L. BRITTON	1.5	50%	2,879
	TOTAL CIVIL SERVICE			225,993
	EXTRA HELP AND OVERTIME			2,233
	STUDENT HELP			8,441
	RESERVE			7,000
				22,125
	PERSONAL SERVICES TOTAL			236,667
	FICA			3,134
	CONTRACTUAL SERVICES			7,924
	COMMODITIES			12,158
	OPERATION OF AUTOMOTIVE EQUIPMENT			273
	OPERATING BUDGET			20,902
	***** TOTAL DEPARTMENT			260,158
				283,277

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

UTILITIES - CR

4-29700

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	138,127	
COMMODITIES	233	
OPERATING BUDGET		187,250
**** TOTAL DEPARTMENT	138,361	187,250

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MAINTENANCE - CR

4-29701

	EXPENDED FY16	BUDGETED FY17
FICA	716	
CONTRACTUAL SERVICES	15,018	
COMMODITIES	962	
TELECOMMUNICATIONS	97	
OPERATION OF AUTOMOTIVE EQUIPMENT	911	
OPERATING BUDGET		28,150
***** TOTAL DEPARTMENT	17,705	28,150

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MECHANICAL MAINTENANCE - CR

4-29702

	EXPENDED FY16	BUDGETED FY17
FICA	866	
CONTRACTUAL SERVICES	18,837	
COMMODITIES	5,769	
EQUIPMENT	3,418	
OPERATION OF AUTOMOTIVE EQUIPMENT	817	
OPERATING BUDGET		27,810
***** TOTAL DEPARTMENT	29,709	27,810

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG GREG D. TURNER			12.0	46,010
	NEG KAREN S. LAMM	1.2	5,236		
C002	BUILDING SERVICE WORKER				
	NEG ROGER A. ZELLERS			12.0	46,010
	NEG MONTE R. MCCARTY	1.3	5,236		
	NEG EDWIN D. HEAP	10.2	38,721		
C002P	BUILDING SERVICE WORKER				
	NEG EDWIN D. HEAP		1,329		
C003	BUILDING SERVICE FOREMAN				
	EST TAMMY L. SINNETT	1.5	5,279	12.0	55,666
	EST JEFFREY R. SIVILL	4.0	17,737		
	EST BYRON K. ODEN	0.1	698		
	EST ELIZABETH J. SEALS	0.5	2,112		
C003U	BUILDING SERVICE FOREMAN				
	EST BYRON K. ODEN	3.8	18,159		
C004	BUILDING SERVICE FOREMAN				
	EST THOMAS P. HINTON	1.5	DIS LV	12.0	55,112
	EST RANDY J. JAMES	4.0	17,315		
	EST TAMMY L. SINNETT	6.5	30,406		
C005	BUILDING SERVICE FOREMAN				
	EST GREG M. CAREY	5.5	22,805	12.0	55,666
	EST MARK D. BENSON	5.4	25,127		
C006	BUILDING SERVICE FOREMAN				
	EST RANDY J. JAMES			12.0	55,666
	EST ELIZABETH J. SEALS	1.4	5,912		
	EST (WARREN E. ABBOT)	9.0	40,753		
	EST GREG M. CAREY	0.3	1,900		
C007	BUILDING SERVICE WORKER				
	NEG CYNTHIA J. MITCHELL	1.3	5,236	12.0	46,010
C008	SUPT OF BUILDING SERVICES				
	CSE NEAL W. THURMAN	12.0	68,908	12.0	71,664
C009	OFFICE SUPPORT ASSOCIATE				
	(Vacant)			12.0	22,322
	NEG BRADLEY N. HUFFER	10.5	19,841		
C009P	OFFICE SUPPORT ASSOCIATE				
	NEG BRADLEY N. HUFFER		1,097		
C010	BUILDING SERVICE WORKER				
	NEG RALEIGH L. MITCHELL	1.2	5,236	12.0	46,010
	NEG GARY L. SELLS	10.2	38,745		
C010P	BUILDING SERVICE WORKER				
	NEG GARY L. SELLS		2,621		
C011	BUILDING SERVICE SUPERVISOR				
	EST KIRK D. HARE	12.0	58,537	12.0	61,231
C012	BUILDING SERVICE WORKER				
	NEG PAMELA B. TAYLOR			12.0	46,010
	NEG BYRON K. ODEN	1.3	5,061		
	NEG JAMES L. CARR	10.2	38,733		
C01P	BUILDING SERVICE WORKER				
	NEG JAMES L. CARR		4,672		
C013	BUILDING SERVICE WORKER				
	NEG JASON W. MILLER	5.1	18,749	12.0	DIS LV
C013L	BUILDING SERVICE WORKER				
	NEG CARI S. COLLINS	1.7	5,167		
C014	BUILDING SERVICE WORKER				
	NEG RICHARD D. ALTERESCU	1.1	5,026	12.0	46,010
	NEG (HERBERT M. SNOWDEN)	10.1	38,919		
C014P	BUILDING SERVICE WORKER				
	NEG (HERBERT M. SNOWDEN)		8,343		
C015	BUILDING SERVICE WORKER				
	NEG PHYLLIS FOWLER	11.7	44,853	12.0	46,010
C016	BUILDING SERVICE WORKER				
	NEG MARTIN L. POLK	9.6	36,802	12.0	46,010

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
C017	BUILDING SERVICE WORKER				
	NEG JUSTIN M. KEIME			12.0	46,010
	NEG ERIC W. PERKINS	1.2	5,236		
	NEG MARSHALL B. GRISWOLD	8.7	32,287		
	NEG ADAM T. BRINES	1.5	5,759		
C017P	BUILDING SERVICE WORKER				
	NEG MARSHALL B. GRISWOLD		2,142		
C018	BUILDING SERVICE WORKER				
	NEG DANIEL D. RATHJEN	1.2	5,236	12.0	46,010
	NEG SANDRA L. DEWEESE	10.2	38,745		
C018P	BUILDING SERVICE WORKER				
	NEG SANDRA L. DEWEESE		1,612		
C019	BUILDING SERVICE WORKER				
	NEG CYNTHIA L. BRITTON			12.0	46,010
	NEG (DEBRA A. KLINEDINST)	11.5	43,980		
C019P	BUILDING SERVICE WORKER				
	NEG (DEBRA A. KLINEDINST)		9,214		
C020	BUILDING SERVICE WORKER				
	NEG WILLIAM R. ROBINSON	1.2	5,236	12.0	46,010
	NEG JOHN P. BUREN	4.2	15,533		
	NEG TED R. BICE	4.7	17,453		
	NEG PAUL D. MCCULLOUGH	1.5	5,380		
C020P	BUILDING SERVICE WORKER				
	NEG JOHN P. BUREN		4,145		
C021	BUILDING SERVICE WORKER				
	NEG PETE F. ALBANESE	12.0	45,726	12.0	46,010
C022	BUILDING SERVICE WORKER				
	NEG JOE A. MARTIN			12.0	46,010
	NEG (STEPHEN G. WEAVER)	1.2	5,236		
	NEG NATHAN G. KAPRAUN	10.1	38,745		
C022P	BUILDING SERVICE WORKER				
	NEG (STEPHEN G. WEAVER)		8,201		
	NEG NATHAN G. KAPRAUN		2,042		
C023	BUILDING SERVICE WORKER				
	NEG STEVEN E. CAMPBELL	10.0	38,046	12.0	46,010
	NEG TED R. BICE	1.5	5,750		
C024	BUILDING SERVICE WORKER				
	NEG KENNETH G. DEAN			12.0	46,010
	NEG BRADLEY A. BAXTER	1.2	5,236		
	NEG ROBERT W. RITTENHOUSE	10.2	38,745		
C025	BUILDING SERVICE WORKER				
	NEG ARLEN L. BRITTON			12.0	46,010
	NEG (LYLE E. YOUNG JR)	1.0	3,665		
	NEG JOE A. MARTIN	10.0	38,745		
C025P	BUILDING SERVICE WORKER				
	NEG (LYLE E. YOUNG JR)		6,928		
	NEG JOE A. MARTIN		3,082		
C026	BUILDING SERVICE WORKER				
	NEG MICHAEL P. WILMOT			12.0	46,010
	NEG (LAWRENCE E. ROBINSON)	10.1	38,745		
C026P	BUILDING SERVICE WORKER				
	NEG (LAWRENCE E. ROBINSON)		6,110		
C027	BUILDING SERVICE WORKER				
	NEG RONALD E. WETZEL			12.0	46,010
	NEG JAMES J. GALLAGHER	1.7	5,167		
	NEG (PETE SMITH)	4.5	17,278		
	NEG SHELLY M. CUNNINGHAM	1.5	5,759		
C027I	BUILDING SERVICE WORKER				
	NEG (PETE SMITH)		11,344		
C027P	BUILDING SERVICE WORKER				
	NEG (PETE SMITH)		4,799		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
C028	BUILDING SERVICE WORKER				
	NEG DANIEL D. SHIPMAN			12.0	46,010
	NEG SHELLY M. CUNNINGHAM	8.7	32,985		
	NEG WILLIAM R. ROBINSON	1.5	5,755		
C028P	BUILDING SERVICE WORKER				
	NEG SHELLY M. CUNNINGHAM		2,056		
C029	BUILDING SERVICE WORKER				
	NEG ROBERT W. RITTENHOUSE			12.0	46,010
	NEG MICHAEL B. BIAS	1.2	5,236		
	NEG CHARLES W. EDDINGTON	4.2	16,405		
	NEG STACY A. HARDING	4.5	17,453		
	NEG CYNTHIA J. MITCHELL	1.5	5,759		
C030	BUILDING SERVICE WORKER				
	NEG CYNTHIA E. ROON	5.7	21,641	12.0	46,010
	NEG CYNTHIA J. MITCHELL	4.7	17,453		
C031	BUILDING SERVICE WORKER				
	NEG WILLIAM J. KIRKPATRICK	11.5	43,980	12.0	46,010
C032	BUILDING SERVICE WORKER				
	NEG GILBERT L. GADE	11.7	44,853	12.0	46,010
C033	BUILDING SERVICE WORKER				
	NEG RODNEY L. FEATHERLIN	11.7	44,853	12.0	46,010
C034	BUILDING SERVICE WORKER				
	NEG JAMES L. CARR			12.0	46,010
	NEG (WENDELL E. ICENOGLA)	8.8	33,509		
C035	BUILDING SERVICE WORKER				
	NEG EDWIN D. HEAP			12.0	46,010
	NEG (HERBERT M. SNOWDEN)	0.3	1,396		
	NEG TWILA D. CARR	10.2	38,919		
C035P	BUILDING SERVICE WORKER				
	NEG TWILA D. CARR		1,927		
C036	BUILDING SERVICE WORKER				
	NEG NOEL D. PHELPS			12.0	46,010
	NEG ANITTA RHODES	8.6	31,341		
C036P	BUILDING SERVICE WORKER				
	NEG ANITTA RHODES		1,383		
C037	BUILDING SERVICE WORKER				
	NEG PHYLLIS J. LONGCOR			12.0	46,010
	NEG ROBERT E. GIPSON	10.1	38,745		
C037P	BUILDING SERVICE WORKER				
	NEG ROBERT E. GIPSON		2,074		
C038	BUILDING SERVICE WORKER				
	NEG DANNY R. OSTRANDER			12.0	46,010
	NEG BRIAN BRIGGS	1.2	5,236		
	NEG GREG D. TURNER	4.1	15,533		
	NEG BRANDY SHELTON-JONES	6.0	22,691		
C039	BUILDING SERVICE WORKER				
	NEG JAY D. CREMER			12.0	46,010
	NEG STEPHANIE D. MAST	10.2	38,745		
C039P	BUILDING SERVICE WORKER				
	NEG STEPHANIE D. MAST		1,747		
C040	BUILDING SERVICE WORKER				
	NEG STEPHANIE D. MAST			12.0	46,010
	NEG SHEILA L. KUCK	8.6	32,985		
	NEG ERIC W. PERKINS	1.5	5,755		
C040P	BUILDING SERVICE WORKER				
	NEG SHEILA L. KUCK		1,234		
C041	BUILDING SERVICE WORKER				
	NEG GARY L. SELLS			12.0	46,010
	NEG GINGER K. TOLAND	8.6	31,341		
C041P	BUILDING SERVICE WORKER				
	NEG GINGER K. TOLAND		1,156		
C042	BUILDING SERVICE WORKER				
	NEG EDWARD C. PETERS JR	12.0	45,726	12.0	46,010

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES					
C043	BUILDING SERVICE WORKER (Vacant)			12.0	46,010
	NEG DAWN L. KIRBY	8.6	31,210		
	NEG RALEIGH L. MITCHELL	1.5	5,759		
C043P	BUILDING SERVICE WORKER NEG DAWN L. KIRBY		2,654		
C044	BUILDING SERVICE WORKER NEG SHEILA L. KUCK			12.0	46,010
	NEG JAY D. CREMER	8.6	32,985		
C044P	BUILDING SERVICE WORKER NEG JAY D. CREMER		840		
C045	BUILDING SERVICE WORKER NEG ROBERT E. GIPSON			12.0	46,010
	NEG (NATHAN D. ANGELES)	4.0	14,758		
	NEG MICHAEL B. BIAS	6.2	22,386		
C045P	BUILDING SERVICE WORKER NEG (NATHAN D. ANGELES)		2,781		
C046	BUILDING SERVICE WORKER NEG BRANDY SHELTON-JONES			12.0	46,010
	NEG JENNY L. FARRAR	10.1	38,179		
C046P	BUILDING SERVICE WORKER NEG JENNY L. FARRAR		433		
C047	BUILDING SERVICE WORKER NEG DANIEL J. DAXENBICHLER			12.0	46,010
	NEG SHELLY M. CUNNINGHAM			12.0	46,010
	NEG (KARON L. CURTIS)	10.1	38,044		
C048P	BUILDING SERVICE WORKER NEG (KARON L. CURTIS)		202		
C049	BUILDING SERVICE WORKER NEG JAMES J. GALLAGHER			12.0	46,010
	NEG ADAM T. BRINES	1.2	5,236		
	NEG KENNETH G. DEAN	4.2	16,405		
	NEG (RYAN L. DORETHY)	6.0	23,212		
C050	BUILDING SERVICE WORKER NEG JASON M. BARTLETT			12.0	46,010
C051	BUILDING SERVICE WORKER NEG TWILA D. CARR			12.0	46,010
	NEG JASON M. BARTLETT	10.1	38,570		
C051P	BUILDING SERVICE WORKER NEG JASON M. BARTLETT		1,434		
C052	BUILDING SERVICE WORKER NEG MARSHALL B. GRISWOLD			12.0	46,010
	NEG (LARRY R. JAMES)	5.9	23,212		
C052I	BUILDING SERVICE WORKER NEG (LARRY R. JAMES)		11,344		
C052P	BUILDING SERVICE WORKER NEG (LARRY R. JAMES)		5,135		
C053	BUILDING SERVICE WORKER NEG JOHN P. BUREN			12.0	46,010
	NEG DANIEL D. SHIPMAN	10.1	38,745		
C053P	BUILDING SERVICE WORKER NEG DANIEL D. SHIPMAN		2,079		
C054	BUILDING SERVICE WORKER NEG TINA L. MARTIN			12.0	46,010
	NEG (LYLE E. YOUNG JR)	4.5	17,453		
C055	BUILDING SERVICE WORKER NEG RONALD E. FOSTER			12.0	46,010
	NEG WILBERT COLE	1.2	5,236		
	NEG PATRICK L. ST JOHN	0.7	1,655		
C056	BUILDING SERVICE WORKER NEG JAN T. YOUNG			12.0	46,010

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UTILITIES - RH

4-39700

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	1,972,013	
COMMODITIES	3,758	
OPERATING BUDGET		2,672,600
**** TOTAL DEPARTMENT	1,975,772	2,672,600

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MAINTENANCE - RH

4-39701

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001	BUILDING HEAT/FROST INSULATOR			
	PR CARLES C. HUDSON JR	12.0	58,616	12.0
C002	BUILDING HEAT/FROST INSULATOR			
	PR BRUCE E. ACKERS	12.0	58,616	12.0
C003	BUILDING HEAT/FROST INSULATOR			
	PR TERRY A. MINGUS	12.0	58,616	12.0
C004	BUILDING HEAT/FROST INSULATOR			
	PR JAMES E. LAVIN	12.0	60,677	12.0
	TOTAL CIVIL SERVICE	236,525		235,953
	RESERVE			2,343
	PERSONAL SERVICES TOTAL	237,001		238,296
	FICA	14,824		4,000
	CONTRACTUAL SERVICES	345,528		
	COMMODITIES	12,953		
	EQUIPMENT	399		
	TELECOMMUNICATIONS	665		
	OPERATION OF AUTOMOTIVE EQUIPMENT	14,700		
	OPERATING BUDGET			422,752
	***** TOTAL DEPARTMENT	626,074		665,048

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MECHANICAL MAINTENANCE - RH

4-39702

	EXPENDED FY16	BUDGETED FY17
FICA	13,972	
CONTRACTUAL SERVICES	226,223	
TRAVEL	693	
COMMODITIES	6,371	
EQUIPMENT	3,882	
TELECOMMUNICATIONS	196	
OPERATION OF AUTOMOTIVE EQUIPMENT	13,646	
OPERATING BUDGET		409,998
***** TOTAL DEPARTMENT	264,986	409,998

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING SERVICES - GFH

4-49500

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001	BUILDING SERVICE WORKER			
	NEG NATHAN G. KAPRAUN		12.0	46,010
	NEG DANNY R. OSTRANDER	41,123		
	NEG GILBERT L. GADE	873		
	NEG STEVEN E. CAMPBELL	873		
C901	BUILDING SERVICE WORKER			
	NEG MARSHALL B. GRISWOLD	5,759		
	TOTAL CIVIL SERVICE	48,627		46,010
	STUDENT HELP	9,195		15,000
	RESERVE			5,091
PERSONAL SERVICES TOTAL		57,823		66,101
FICA		856		1,000
CONTRACTUAL SERVICES		6,246		
COMMODITIES		1,948		
OPERATING BUDGET				13,900
***** TOTAL DEPARTMENT		66,874		81,001

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UTILITIES - GFH

4-49700

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	225,564	
COMMODITIES	434	
OPERATING BUDGET		348,600
**** TOTAL DEPARTMENT	225,999	348,600

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

BUILDING MAINTENANCE - GFH

4-49701

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001 BUILDING HEAT/FROST INSULATOR				
PR (MICHAEL T. LUCAS)	5.0	24,386		
C001I BUILDING HEAT/FROST INSULATOR				
PR (MICHAEL T. LUCAS)		14,542		
C001P BUILDING HEAT/FROST INSULATOR				
PR (MICHAEL T. LUCAS)		11,564		
		TOTAL CIVIL SERVICE		
		50,492		
PERSONAL SERVICES TOTAL		50,492		
FICA		717		
CONTRACTUAL SERVICES		3,476		
COMMODITIES		866		
EQUIPMENT		1,495		
OPERATING BUDGET				9,870
***** TOTAL DEPARTMENT		57,048		9,870

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

BUILDING MECHANICAL MAINTENANCE - GFH

4-49702

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	3,271	
COMMODITIES	505	
EQUIPMENT	281	
TELECOMMUNICATIONS	23	
OPERATING BUDGET		18,800
**** TOTAL DEPARTMENT	4,082	18,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED BUILDING MAINTENANCE

4-70100

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C002 CARPENTER				
PR KEVIN J. SWANSON	12.0	56,719	12.0	58,749
C003 LOCKSMITH SUBFOREMAN				
(FRANK J. TATE)	12.0	90% 46,729	12.0	90% 46,315
C004 CARPENTER				
PR STEPHEN E. ULRICH	12.0	56,644	12.0	58,749
C007 PAINTER				
PR DANNY L. RITTENHOUSE	12.0	63,599	12.0	65,880
C010 ELECTRICIAN				
PR MICHAEL D. PERRIN	12.0	57,059	12.0	59,099
C013 ELECTRICIAN				
PR LAWRENCE J. KURK	12.0	57,059	12.0	59,099
C020 CARPENTER				
PR RICHARD A. UTTER	12.0	56,719	12.0	58,749
C021 CARPENTER				
PR CABE S. CORDELL	12.0	56,719	12.0	58,749
C023 CARPENTER				
PR BRAD M. BURT	12.0	56,719	12.0	58,749
C030 ELECTRICIAN				
PR WILLIAM H. PIRTLE	12.0	57,059	12.0	59,099
C032 PAINTER, SUB-FOREMAN				
PR DAVID R. HANEY	12.0	67,379	12.0	69,795
C901 PAINTER				
PR JOHN R. LOUDEN III	1.5	10,548		
C902 PAINTER				
PR CHERYL L. WEBER	1.5	8,372		
C903 CARPENTER				
PR KEVIN R. KLINEDINST	1.0	6,120		
C904 CARPENTER				
PR KENT L. COWIN	1.6	10,548		
C905 PAINTER				
PR TERRY A. NORDEEN	2.2	12,789		
C906 PAINTER				
PR JOHN T. RICKETT	1.5	10,548		
C907 PAINTER				
PR JAMES F. VANFLEET	0.5	2,524		
C908 PLUMBER				
PR CHAD M. HINDERLITER	2.2	14,449		
C909 PAINTER				
PR GARLAND K. HIGGINS	1.5	10,438		
C910 PAINTER				
PR (GREGORY V. SHELLEY)	0.7	4,615		
TOTAL CIVIL SERVICE		723,354		653,032
EXTRA HELP AND OVERTIME		22,691		
RESERVE				306,804
PERSONAL SERVICES TOTAL		746,045		959,836
OPERATING BUDGET				25,750
***** TOTAL DEPARTMENT		746,045		985,586

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED BUILDING MECHANICAL MAINTENANCE

4-70200

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001 SUPERINTENDENT OF BUILDING MAINTENANCE				
CSE TROY E. RHOADS	12.0	90,357	12.0	94,728
C002 BUILDING OPERATING ENGINEER				
NEG GARY L. CAMPBELL	12.0	76,309	12.0	76,152
C003 STEAM AND POWER PLANT III				
NEG ROBERT L. COATS	12.0	76,309	12.0	76,152
C004 STEAM AND POWER PLANT IV				
NEG GARY A. HUGHES JR	9.7	65,635	12.0	79,848
C005 TEMPERATURE CONTROL MECHANIC				
PR (LANCE W. BLACK)	6.0	37,026		
C005I TEMPERATURE CONTROL MECHANIC				
PR (LANCE W. BLACK)		18,233		
C005P TEMPERATURE CONTROL MECHANIC				
PR (LANCE W. BLACK)		14,025		
C006 PLUMBER				
PR KEITH BRUNS	12.0	67,832	12.0	67,579
C007 PLUMBER				
PR SCOTT A. ADCOCK	12.0	67,832	12.0	67,579
C008 PIPEFITTER				
PR GREGORY D. WISSELEAD	12.0	73,491	12.0	73,217
C009 PIPEFITTER				
PR (ROBERT P. GALE)	8.0	48,527		
C009P PIPEFITTER				
PR (ROBERT P. GALE)		8,423		
C010 PIPEFITTER SUB-FOREMAN				
PR LARRY B. FINCH	12.0	81,567	12.0	81,264
C021 BUILDING OPERATING ENGINEER				
NEG COY R. ABERNATHY	12.0	76,314	12.0	76,152
C022 ASST CHIEF BLDG OPR ENGINEER				
NEG BRAD A. PAYNE	12.0	80,013	12.0	79,848
C023 BUILDING OPERATING ENGINEER				
NEG (JAMES P. DWYER)	1.1	8,031		
C023P STEAM AND POWER PLANT III				
NEG (JAMES P. DWYER)		424		
C025 BUILDING OPERATING ENGINEER				
NEG STEPHEN A. BARNETT	12.0	76,309	12.0	76,152
C026 BUILDING OPERATING ENGINEER				
NEG JOSEPH M. WALTERS	10.5	65,951	12.0	76,152
C026P BUILDING OPERATING ENGINEER				
NEG JOSEPH M. WALTERS		1,880		
C027 BUILDING OPERATING ENGINEER				
NEG JOHN S. WETTERLING	12.0	76,017	12.0	76,152
		TOTAL CIVIL SERVICE		1,000,975
		EXTRA HELP AND OVERTIME		26,631
		STUDENT HELP		27,000
		RESERVE		54,959
PERSONAL SERVICES TOTAL		1,159,703		1,082,934
***** TOTAL DEPARTMENT		1,159,703		1,082,934

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED HEATING PLANT

4-70300

	TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES					
C001	STEAM AND POWER PLANT II				
	NEG TIMOTHY L. MOORE	12.0	69,502	12.0	69,097
C002	STEAM AND POWER PLANT II				
	NEG PAUL R. PERCHALSKI	12.0	68,978	12.0	69,097
C003	STEAM AND POWER PLANT II				
	NEG TIMOTHY E. WEAVER	12.0	69,237	12.0	69,097
C004	STEAM AND POWER PLANT I				
	NEG CAL MELVIN	12.0	58,027	12.0	58,573
C005	STEAM AND POWER PLANT II				
	NEG DOUG L. DEENER	11.2	65,266	12.0	69,097
	NEG BRIAN K. WAIBEL	0.7	4,236		
C006	STEAM AND POWER PLANT I				
	NEG JOHN D. WEAVER			12.0	59,018
	NEG (JOSEPH L. CASSIDY)	3.4	DIS LV		
C006L	STEAM AND POWER PLANT I				
	NEG RAYMOND A. DODDS	0.7	2,917		
	NEG JOHN D. WEAVER	11.2	54,886		
C006P	STEAM AND POWER PLANT II				
	NEG JOHN D. WEAVER		2,863		
C007	STEAM AND POWER PLANT II				
	NEG RAYMOND A. DODDS	11.2	65,271	12.0	69,097
	NEG BRANDON J. FINCH	0.7	4,500		
	TOTAL CIVIL SERVICE		465,683		463,076
	EXTRA HELP AND OVERTIME		110,187		
	RESERVE				132,065
	PERSONAL SERVICES TOTAL		575,869		595,141
	FICA		8,045		
	CONTRACTUAL SERVICES		6,248		
	COMMODITIES		6,203		
	EQUIPMENT		3,624		
	OPERATING BUDGET				23,690
	***** TOTAL DEPARTMENT		599,989		618,831

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED LANDSCAPE MAINTENANCE

4-70400

	TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES					
C001	GROUND FOREMAN				
	NEG NEIL B. HUSTON	12.0	47,651	12.0	47,474
C002	GROUND GARDENER				
	NEG GRANT A. DIMMICK	12.0	36,962	12.0	36,825
C003	GROUND WORKER				
	NEG BRYAN D. SHINBERGER	12.0	36,018	12.0	35,885
	TOTAL CIVIL SERVICE		120,631		120,184
	EXTRA HELP AND OVERTIME		25,131		40,556
	STUDENT HELP		43,279		64,000
	RESERVE				6,192
	PERSONAL SERVICES TOTAL		189,041		230,932
	FICA		4,386		
	CONTRACTUAL SERVICES		7,594		
	COMMODITIES		3,769		
	OPERATING BUDGET				20,000
****	TOTAL DEPARTMENT		204,790		250,932

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED FACILITIES PLANNING AND CONSTRUCTION

4-70600

	TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES					
A001	ASSOCIATE DIRECTOR, FACILITIES MANAGEMENT MONTE L. COLLEY	12.0	82,173	12.0	86,148
C001	ARCHITECTURAL SUPERINTENDENT CSE MICHAEL A. HOTT	12.0	80,284	12.0	84,168
C002	CONSTRUCTION PROJECT COORDINATOR II (Vacant)			12.0	55,224
	CSE (CARINA L. KAPRAUN)	10.7	48,643		
C002-P	CONSTRUCTION PROJECT COORDINATOR II CSE (CARINA L. KAPRAUN)		6,536		
C003	CONSTRUCTION PROJECT COORDINATOR II CSE JAMES M. BLAYLOCK	12.0	62,747	12.0	65,256
C006	DEPUTY DIRECTOR CSE GEORGE I. BECKMAN	12.0	61,581	12.0	64,044
	TOTAL ADMINISTRATIVE		82,173		86,148
	TOTAL CIVIL SERVICE		259,791		268,692
	STUDENT HELP				17,000
	RESERVE				3,371
	PERSONAL SERVICES TOTAL		341,964		375,211
	FICA		4,760		
*****	TOTAL DEPARTMENT		346,724		375,211

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FM PRORATED PLANT ADMINISTRATION

4-70700

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
C001 GRAPHIC DESIGNER ASSOCIATE				
NATALIE K. DIVAN	12.0	39,082	12.0	4,625
C003 PROGRAM COORDINATOR				
CSE S A. GREEN	6.0	20,476		
TOTAL CIVIL SERVICE		59,558		4,625
STUDENT HELP		49,336		35,000
RESERVE				(156,630)
PERSONAL SERVICES TOTAL		108,894		(117,005)
FICA		1,479		
CONTRACTUAL SERVICES		47,113		
TRAVEL		1,171		
COMMODITIES		2,098		
EQUIPMENT		958		
TELECOMMUNICATIONS		149		
OPERATION OF AUTOMOTIVE EQUIPMENT		11,412		
OPERATING BUDGET				100,000
***** TOTAL DEPARTMENT		173,274		(17,005)

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

FIRE PROTECTION - AFS

4-70800

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
CONTRACTUAL SERVICES		125,000		
OPERATING BUDGET				125,000
***** TOTAL DEPARTMENT		125,000		125,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UU STUDENT ACTIVITIES

4-19400

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001	DIR., STUDENT ACTIVITIES & COORD OF DEVELOPMENT			
	MICHELLE A. JANISZ	12.0	66,589	12.0
A003	ASSOCIATE DIRECTOR, STUDENT ACTIVITIES			
	NICHOLAS B. KATZ	12.0	48,081	12.0
A004	ASSISTANT DIRECTOR, STUDENT ACTIVITIES			
	TYLER F. HAVENS	12.0	42,004	12.0
G000	GRADUATE ASSISTANT		72,140	72,140
C001	OFFICE MANAGER			
	NEG AMELIA M. WOOD	1.0	2,399	12.0
	NEG ANGIE N. LOUDEN	10.0	24,169	
C002	AUDITORIUM TECHNICAL DIRECTOR			
	NEG ANDREW G. POTTER	12.0	44,496	12.0
	TOTAL ADMINISTRATIVE		156,674	162,252
	TOTAL CIVIL SERVICE		71,063	75,057
	GRAD TOTAL		72,140	72,140
	PERSONAL SERVICES TOTAL		299,877	309,449
	FICA		3,157	3,200
	***** TOTAL DEPARTMENT		303,034	312,649

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UU ASSOCIATE VP FOR STUDENT SERVICES

4-19420

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES			
		JASON L. WOODS		
	9.0	73,501	12.0	105,000
C001	PROGRAM COORDINATOR			
		NEG S A. GREEN		
			12.0	40,644
		NEG AMELIA M. WOOD		
	2.7	7,197		
		TOTAL ADMINISTRATIVE		73,501
		TOTAL CIVIL SERVICE		7,197
		PERSONAL SERVICES TOTAL		80,698
		FICA		1,105
		***** TOTAL DEPARTMENT		81,803
				145,644
				2,000
				147,644

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS ELECTRONIC STUDENT SERVICES				4-39410				
				TERM	EXPENDED FY16	TERM	BUDGETED FY17	
PERSONAL SERVICES								
C004	MANAGER							
	CSE	MARK A. CLARK (328800)	12.0	50%	30,404	12.0	50%	35,156
					TOTAL CIVIL SERVICE			35,156
					EXTRA HELP AND OVERTIME			1,000
PERSONAL SERVICES TOTAL					30,404			36,156
FICA					397			800
***** TOTAL DEPARTMENT					30,801			36,956

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS ADMISSIONS

4-39420

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001 ASSISTANT DIRECTOR, ADMISSIONS				
SARAH JEWELL	12.0	44,841	12.0	45,900
TOTAL ADMINISTRATIVE		44,841		45,900
RESERVE				2,000
PERSONAL SERVICES TOTAL		44,841		47,900
FICA		630		650
***** TOTAL DEPARTMENT		45,471		48,550

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS STUDENT DEVELOPMENT & ORIENTATION

4-39430

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A002 DIRECTOR, STUDENT DEVELOPMENT OFFICE				
TRACY L. SCOTT	12.0	74,080	12.0	77,664
C001 OFFICE SUPPORT ASSOCIATE				
NEG KELLIE J. ARNOLD	1.0	2,237	12.0	28,081
NEG (ANNA E. POWERS)	6.5	11,993		
C001-B OFFICE SUPPORT ASSOCIATE				
NEG (ANNA E. POWERS)	0.2	419		
C001-P OFFICE SUPPORT ASSOCIATE				
NEG (ANNA E. POWERS)		573		
		TOTAL ADMINISTRATIVE		77,664
		TOTAL CIVIL SERVICE		28,081
PERSONAL SERVICES TOTAL		89,302		105,745
FICA		1,259		1,000
***** TOTAL DEPARTMENT		90,561		106,745

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2017

UHDS STUDENT JUDICIAL PROGRAMS

4-39440

	TERM	EXPENDED FY16	TERM	BUDGETED FY17
PERSONAL SERVICES				
A001 DIRECTOR, STUDENT JUDICIAL PROGRAMS TIMOTHY P. SHERIDAN	12.0	73,290	12.0	76,836
A002 ASSISTANT DIRECTOR, STUDENT JUDICIAL PROGRAMS STEPHANIE M. HOVSEPIAN	10.0	34,310	10.0	34,310
TOTAL ADMINISTRATIVE		107,600		111,146
STUDENT HELP		4,628		6,000
PERSONAL SERVICES TOTAL		112,228		117,146
FICA		480		550
CONTRACTUAL SERVICES		613		
COMMODITIES		715		
TELECOMMUNICATIONS		192		
***** TOTAL DEPARTMENT		114,228		117,696

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

VP STUDENT SERVICES - AFS

4-60100

	EXPENDED FY16	BUDGETED FY17
CONTRACTUAL SERVICES	10,000	
OPERATING BUDGET		13,800
**** TOTAL DEPARTMENT	10,000	13,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

AFS - CMS GROUP INSURANCE

4-60900

	EXPENDED FY16	BUDGETED FY17
GROUP INSURANCE	200,000	
OPERATING BUDGET		200,000
***** TOTAL DEPARTMENT	200,000	200,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

AFS - RESERVE

4-80000

	EXPENDED FY16	BUDGETED FY17
RESERVE FOR SICK LEAVE PAYOUTS		50,000
CONTINGENCY BUDGET		763,043
***** TOTAL DEPARTMENT		813,043

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2017

COMPENSATED ABSENCES - AFS

4-80300

	EXPENDED FY16	BUDGETED FY17
VESTED COMPENSATED ABSENCES	(99,679)	
***** TOTAL DEPARTMENT	(99,679)	