

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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FISCAL YEAR 2017

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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 | 34,088,439 | 31,540,869 | 33,658,112 | - | - | - | - | - | - | 34,088,439 | 31,540,869 | 33,658,112 |
| SERVICES | 931,331 | 671,388 | 621,508 | 145,451 | 116,500 | 116,300 | 512,689 | 470,200 | 440,200 | 1,589,471 | 1,258,088 | 1,178,008 |
| COMMISSIONS | 299,877 | 310,000 | 290,000 | 32,178 | 31,000 | 31,000 | 514 | 3,500 | 3,500 | 332,569 | 344,500 | 324,500 |
| OTHER INCOME | 1,019,445 | 655,971 | 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 | 13,800 | 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 | 5,436,422 | 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 | - | - | - | - | - | - | 4,628 | 6,000 | 6,000 |
| -FICA | 2,768 | 3,000 | 3,000 | 4,263 | 3,700 | 5,200 | - | - | - | 7,031 | 6,700 | 8,200 |
| -SUPPORT LINE ITEMS | 164,313 | 165,738 | 165,738 | 32,172 | 32,754 | 32,754 | 15,036.00 | 15,308 | 15,308 | 211,521 | 213,800 | 213,800 |
| COMP. ABSENCES | (67,789) | - | - | (19,738) | - | - | (12,152.00) | - | - | (99,679) | - | - |
| FINANCIAL REQUIREMTS | 6,174,053 | 6,393,427 | 6,359,930 | 484,730 | 404,787 | 404,787 | 751,486.00 | 493,126 | 460,898 | 7,410,269 | 7,291,341 | 7,225,615 |
| MINIMUM TRFR TO R&R | 345,280 | 345,280 | 345,280 | 33,320 | 33,320 | 33,320 | 21,400.00 | 21,400 | 21,400 | 400,000 | 400,000 | 400,000 |
| ADD. TRFRS TO R&R | 3,000,000 | - | - | 530,000 | - | - | 460,000.00 | 10,000 | 22,000 | 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 |
|--|---|--------------------|---------------------|----------------------|-----------------|------------------|---------------------|
| FACILITIES MANAGEMENT | | | | | | | |
| 4-19500 | BUILDING SERVICES - UU | 560,417 | 672,057 | 606,184 | 7,500 | 0 | 58,373 |
| 4-19700 | UTILITIES - UU | 220,501 | 291,550 | 0 | 0 | 0 | 291,550 |
| 4-19701 | BUILDING MAINTENANCE - UU | 46,535 | 55,743 | 0 | 0 | 0 | 55,743 |
| 4-19702 | BUILDING MECH MAINT - UU | 51,599 | 54,160 | 0 | 0 | 0 | 54,160 |
| 4-29500 | BUILDING SERVICES - CR | 260,158 | 283,277 | 259,175 | 3,200 | 0 | 20,902 |
| 4-29700 | UTILITIES - CR | 138,361 | 187,250 | 0 | 0 | 0 | 187,250 |
| 4-29701 | BUILDING MAINTENANCE - CR | 17,705 | 28,150 | 0 | 0 | 0 | 28,150 |
| 4-29702 | BUILDING MECH MAINT - CR | 29,709 | 27,810 | 0 | 0 | 0 | 27,810 |
| 4-39500 | BUILDING SERVICES - UHDS | 2,976,481 | 3,067,443 | 2,731,143 | 36,300 | 0 | 300,000 |
| 4-39700 | UTILITIES - UHDS | 1,975,772 | 2,672,600 | 0 | 0 | 0 | 2,672,600 |
| 4-39701 | BUILDING MAINTENANCE - UHDS | 626,074 | 665,048 | 238,296 | 4,000 | 0 | 422,752 |
| 4-39702 | BUILDING MECH MAINT - UHDS | 264,986 | 409,998 | 0 | 0 | 0 | 409,998 |
| 4-49500 | BUILDING SERVICES - GFH | 66,874 | 81,001 | 66,101 | 1,000 | 0 | 13,900 |
| 4-49700 | UTILITIES - GFH | 225,999 | 348,600 | 0 | 0 | 0 | 348,600 |
| 4-49701 | BUILDING MAINTENANCE - GFH | 57,048 | 9,870 | 0 | 0 | 0 | 9,870 |
| 4-49702 | BUILDING MECH MAINT - GFH | 4,082 | 18,800 | 0 | 0 | 0 | 18,800 |
| 4-70100 | BUILDING MAINTENANCE - AFS | 746,045 | 1,004,786 | 959,836 | 19,200 | 0 | 25,750 |
| 4-70200 | BUILDING MECH MAINT - AFS | 1,159,703 | 1,099,934 | 1,082,934 | 17,000 | 0 | 0 |
| 4-70300 | HEATING PLANT - AFS | 599,989 | 626,331 | 595,141 | 7,500 | 0 | 23,690 |
| 4-70400 | LANDSCAPE MAINT - AFS | 204,790 | 255,432 | 230,932 | 4,500 | 0 | 20,000 |
| 4-70600 | FACILITIES PLANNING & CONSTR - AFS | 346,724 | 379,911 | 375,211 | 4,700 | 0 | 0 |
| 4-70700 | PLANT ADMINISTRATION - AFS | 173,274 | (15,005) | (117,005) | 2,000 | 0 | 100,000 |
| 4-70800 | FIRE PROTECTION - AFS | 125,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| | SUBTOTAL - FACILITIES MANAGEMENT | 10,877,826 | 12,349,746 | 7,027,948 | 106,900 | 0 | 5,214,898 |
| ALLOCATED TO AREAS: | | | | | | | |
| UNIVERSITY HOUSING & DINING | | | | | | | |
| | MAINTENANCE | (6,788,348) | (7,150,585) | (5,734,808) | (88,690) | 0 | (1,327,087) |
| | UTILITIES | (2,197,577) | (3,021,200) | 0 | 0 | 0 | (3,021,200) |
| | FIRE PROTECTION | (107,900) | (107,900) | 0 | 0 | 0 | (107,900) |
| | UHDS ALLOCATION | (9,093,825) | (10,279,685) | (5,734,808) | (88,690) | 0 | (4,456,186) |
| UNIVERSITY UNION | | | | | | | |
| | MAINTENANCE | (928,019) | (1,059,300) | (866,667) | (12,073) | 0 | (180,560) |
| | UTILITIES | (220,138) | (291,550) | 0 | 0 | 0 | (291,550) |
| | FIRE PROTECTION | (10,412) | (10,412) | 0 | 0 | 0 | (10,412) |
| | UNIV UNION ALLOCATION | (1,158,569) | (1,361,262) | (866,667) | (12,073) | 0 | (482,522) |
| CAMPUS RECREATION | | | | | | | |
| | MAINTENANCE | (480,640) | (514,860) | (426,473) | (6,137) | 0 | (82,250) |
| | UTILITIES | (138,127) | (187,250) | 0 | 0 | 0 | (187,250) |
| | FIRE PROTECTION | (6,688) | (6,688) | 0 | 0 | 0 | (6,688) |
| | CAMPUS RECREATION ALLOCATION | (625,455) | (708,798) | (426,473) | (6,137) | 0 | (276,188) |
| | UNALLOCATED - PHYSICAL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |

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**

| <u>ITEM DESCRIPTION</u> | <u>HOUSING/ DINING SERV</u> | <u>GRAD/FAMILY HOUSING</u> | <u>UNIVERSITY UNION</u> | <u>CAMPUS RECREATION</u> | <u>TOTAL</u> |
|--|---------------------------------|--------------------------------|-----------------------------|------------------------------|--------------|
| BOND REVENUE FEE ⁸ | | | | | |
| Regular | \$ 228,308 | \$ - | \$ 2,996,813 | \$ 2,539,959 | \$ 5,765,080 |
| INTEREST INCOME ² | 77.52% | 0.00% | 15.32% | 7.16% | 100.00% |
| | \$ 38,759 | \$ - | \$ 7,660 | \$ 3,580 | \$ 50,000 |
| FINANCE CHARGE INCOME ⁵ | 26.688% | 0.186% | 2.303% | 1.970% | |
| | \$ 229,786 | \$ 1,601 | \$ 19,829 | \$ 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 | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| (2010 Series Project) | 2,613,335 | - | - | - | 2,613,335 |
| Principal & Interest | 80.775% | 0.00% | 19.225% | 0.00% | 100.00% |
| (2012 Series Project) | 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 | 65.31% | 5.61% | 7.07% | 22.01% | 100.00% |
| (2015 Series Project) | 419,961 | 36,074 | 45,462 | 141,530 | 643,027 |
| Principal & Interest | 53.33% | 0.00% | 0.000% | 46.67% | 100.00% |
| (2016 Series Project) | 279,389 | - | - | 244,498 | 523,887 |
| Principal & Interest | 88.79% | 0.00% | 0.000% | 11.21% | 100.00% |
| (2016 Series Refunding) | 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 |

| <u>ITEM DESCRIPTION</u> | <u>HOUSING/ DINING SERV</u> | <u>GRAD/FAMILY HOUSING</u> | <u>UNIVERSITY UNION</u> | <u>CAMPUS RECREATION</u> | <u>TOTAL</u> |
|---------------------------------------|---------------------------------|--------------------------------|-----------------------------|------------------------------|---------------------|
| COMPENSATED ABSENCES ⁶ | 68.82% | 3.87% | 15.67% | 11.64% | 100.00% |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| INSURANCE EXPENSE ¹ | 86.32% | 0.00% | 8.33% | 5.35% | 100.00% |
| | \$ 171,776 | \$ - | \$ 16,577 | \$ 10,647 | \$ 199,000 |
| FACILITIES MGT COSTS ¹ | 86.32% | 0.00% | 8.33% | 5.35% | 100.00% |
| Allocated | \$ 2,892,919 | \$ - | \$ 279,170 | \$ 179,300 | \$ 3,351,389 |
| Specifically Designated | 4,142,489 | 109,671 | 781,960 | 339,237 | 5,373,358 |
| | \$ 7,035,408 | \$ 109,671 | \$ 1,061,130 | \$ 518,537 | \$ 8,724,746 |
| FIRE PROTECTION ¹ | 86.32% | 0.00% | 8.33% | 5.35% | 100.00% |
| | \$ 107,900 | \$ - | \$ 10,412 | \$ 6,688 | \$ 125,000 |
| UTILITIES ⁷ | | | | | |
| | \$ 2,672,600 | \$ 348,600 | \$ 291,550 | \$ 187,250 | \$ 3,500,000 |
| DEFERRED MAINTENANCE FEE ¹ | 86.32% | 0.00% | 8.33% | 5.35% | 100.00% |
| | \$ 119,133 | \$ - | \$ 11,496 | \$ 7,384 | \$ 138,013 |
| ADMIN. SUPPORT COSTS ² | 77.52% | 0.00% | 15.32% | 7.16% | 100.00% |
| Allocated | \$ 204,498 | \$ - | \$ 40,414 | \$ 18,888 | \$ 263,800 |
| Specifically Designated | 309,947 | - | 460,293 | - | 770,240 |
| Total | \$ 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 charge 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 | 4-40000 | Total |
|-----------------------------------|----------------|-------------------|----------------|------------|-----------------|------------------|--------------|------------|---------------------------|------------|
| | Administration | Conference Center | Residence Life | Technology | Residence Halls | Housing Services | Food Service | UHDS | Graduate & Family Housing | UHDS |
| 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 | | | | | 120,000 | | | 120,000 | | 120,000 |
| 310 Accrued Int/Gov Credit | 492,662 | | | | | | | 492,662 | | 492,662 |
| 460 Interest Income | 38,759 | | | | | | | 38,759 | | 38,759 |
| 495 Finance Charge | 141,955 | | | | | | | | | |
| 515 Catering Sales | | | | | | | 87,831 | 229,786 | 1,601 | 231,387 |
| 520 RA Meals Purchased | | | | | | | 450,000 | 450,000 | | 450,000 |
| 521 Advisory Staff Meals | | | | | | | - | - | | - |
| 522 Central Staff Meals | | | | | | | 41,000 | 41,000 | | 41,000 |
| 523 Validine Meal Sales | | | | | | | 5,000 | 5,000 | | 5,000 |
| 524 RH Meal Sales | | | | | | | 20,000 | 20,000 | | 20,000 |
| 525 Off Campus Meal Plan | | | | | | | 100,000 | 100,000 | | 100,000 |
| 526 Ala Carte Extra | | | | | | | 350,000 | 350,000 | | 350,000 |
| 527 Rocky Dollars | | | | | | | 500,000 | 500,000 | | 500,000 |
| 528 Athletic Training Tables | | | | | | | 75,000 | 75,000 | | 75,000 |
| 530 Food Sales | | | | | | | 75,000 | 75,000 | | 75,000 |
| 583 RA Meal Charge | | | | | | | 300,000 | 300,000 | | 300,000 |
| 586 Ala Carte Basic | | | | | | | 392,176 | 392,176 | | 392,176 |
| 588 Plus Food Points - Opt 1 | | | | | | | 10,842,832 | 10,842,832 | | 10,842,832 |
| 589 Plus Food Points - Opt 2 | | | | | | | 140,700 | 140,700 | | 140,700 |
| 603 Apartment Rental | | | | | | | 162,600 | 162,600 | | 162,600 |
| 603 Apartment Rental/Def Maint | | | | | | | - | - | 152,171 | 152,171 |
| 603 Apartment Rental-Managers | | | | | | | - | - | 814 | 814 |
| 615 Contract Release Charge | 60,000 | | | | | | | 60,000 | 16,188 | 16,188 |
| 630 Equipment Rental | | | | | | 100,000 | | 100,000 | | 100,000 |
| 633 Facilities Rental | | 10,000 | | | 25,000 | | | 35,000 | | 35,000 |
| 648 Overnight Room Rent | | 160,000 | | | | | | 160,000 | | 160,000 |
| 666 Replacement Doc. | | | | | | 50,000 | | 50,000 | | 50,000 |
| 670 Room Rental | | | | | | | - | - | 78,276 | 78,276 |
| 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 | 30,000 | | | | | | | 30,000 | | 30,000 |
| 730 Commission Income | | | | | | 10,000 | 50,000 | 60,000 | | 60,000 |
| 735 Damages | | | | | 75,000 | 5,000 | | 80,000 | 2,000 | 82,000 |
| 748 Forfeited Income | | | | | | | 20,000 | 20,000 | | 20,000 |

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 | Total | 4-40000 | Total |
|--------------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|----------------------|----------------------|---------------------------|-----------------------|
| | Administration | Conference Center | Residence Life | Technology | Residence Halls | Housing Services | Food Service | UHDS | Graduate & Family Housing | UHDS |
| 750 Forfeited Deposits | | | | | | 10,000 | | 10,000 | | 10,000 |
| 751 Prepay Forfeit | | | | | | | | - | | - |
| 770 Leased Property | | | | | | | | - | | - |
| 777 Penalties | | | | | 20,000 | | | 20,000 | | 20,000 |
| 785 Telephone Commission | | | | | | | | - | | - |
| 792 Vending Commission | | | | | | 10,000 | | 10,000 | | 10,000 |
| 795 Washer & Dryer Commission | | | | | | 220,000 | | 220,000 | | 220,000 |
| TOTAL INCOME | 1,042,765 | 170,000 | - | - | 21,612,171 | 405,000 | 13,632,139 | 36,862,075 | 251,050 | 37,113,125 |
| EXPENSE | | | | | | | | | | |
| 2XXX Regular Personal Services | 820,281 | 96,514 | 373,437 | | | | 66,472 | 1,356,704 | | 1,356,704 |
| 23XX Student Personal Services | 75,000 | 25,000 | 385,000 | | 35,000 | 35,000 | 925,000 | 1,480,000 | | 1,480,000 |
| 27XX FICA | 11,300 | 1,500 | 4,200 | | 500 | 700 | 2,200 | 20,400 | | 20,400 |
| 2999 Operating Budget | 550,000 | 57,000 | 1,600,000 | 375,000 | 810,000 | 10,000 | 12,500,000 | 15,902,000 | 95,000 | 15,997,000 |
| 2999 Overhead Budget | 20,354 | 6,290 | - | - | 799,650 | 14,985 | 504,389 | 1,345,668 | 9,289 | 1,354,957 |
| 2999 Contingency Budget | | | | | | | | | | 619,954 |
| Facilities Mgt Allocation | | | | | | | | | | |
| Regular Personal Services | | | | | 5,488,269 | | | 5,488,269 | 51,101 | 5,539,370 |
| Student Personal Services | | | | | 180,438 | | | 180,438 | 15,000 | 195,438 |
| FICA | | | | | 87,690 | | | 87,690 | 1,000 | 88,690 |
| Support Line Items | | | | | 1,279,011 | | | 1,279,011 | 42,570 | 1,321,581 |
| Utilities | | | | | 2,672,600 | | | 2,672,600 | 348,600 | 3,021,200 |
| Fire Protection | | | | | 107,900 | | | 107,900 | | 107,900 |
| Administrative Support | | | | | | | | | | |
| Regular Personal Services | 303,551 | | | 36,156 | | | | 339,707 | | 339,707 |
| Student Personal Services | 6,000 | | | | | | | 6,000 | | 6,000 |
| FICA | 2,200 | | | 800 | | | | 3,000 | | 3,000 |
| Support Line Items | 165,738 | | | | | | | 165,738 | | 165,738 |
| Financial Requirements | 6,290,789 | | | | | | | 6,290,789 | 69,141 | 6,359,930 |
| Compensated Absences | - | | | | | | | - | | - |
| Minimum R & R Transfer | | | | | 300,204 | | 45,076 | 345,280 | | 345,280 |
| Additional R & R Transfer | | | | | | | | - | | - |
| Equipment Reserve Transfer | | | | | | | | - | | - |
| Deferred Maint R & R Transfer | | | | | 119,133 | | | 119,133 | | 119,133 |
| TOTAL EXPENSE | \$ 8,245,213 | \$ 186,304 | \$ 2,362,637 | \$ 411,956 | \$ 11,880,395 | \$ 60,685 | \$ 14,043,137 | \$ 37,190,327 | \$ 631,701 | \$ 38,441,982 |
| EXCESS (DEFICIT) | \$ (7,202,448) | \$ (16,304) | \$ (2,362,637) | \$ (411,956) | \$ 9,731,776 | \$ 344,315 | \$ (410,998) | \$ (328,252) | \$ (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 | UU 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 | | | | | 4,000 |
| 568 Stamp Sales | | | 2,000 | | | 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 | | | | | | - |
| 669 Returned Check Charge | | 1,000 | | | | 1,000 |
| 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 | | 5,000 | | | 30,000 |
| 733 Online Commission | - | | | | | - |
| 745 Escrow | | | | | | - |
| 770 Leased Property | | - | | | | - |
| 775 Misc. | 25,000 | 3,000 | | | 10,000 | 38,000 |
| 792 Vending Commission | | 500 | 500 | | | 1,000 |
| 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 | UU 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 | | | | | | |
| Regular Personal Services | | | | | | 462,753 |
| Student Personal Services | | | | | | - |
| FICA | | | | | | 5,200 |
| Support Line Items | | | | | | 32,754 |
| Financial Requirements | | | | | | 404,787 |
| Compensated Absences | | | | | | - |
| Minimum R & R Transfer | | | | | | 33,320 |
| Additional R & R Transfer | | | | | | - |
| Equipment Reserve Transfer | | | | | | - |
| Deferred Maint R & R Transfer | | | | | | 11,496 |
| 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 |
|---|--|--------------------------------|---------------------|----------------------|---------------------|
| <hr/> | | | | | |
| | FY17 PERSONAL SERVICES (2XXX) | | | | |
| <hr/> | | | | | |
| 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> |
| <hr/> | | | | | |
| Allocation percentage | 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> |
| <hr/> | | | | | |
| 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

| | UNIVERSITY HOUSING/ DINING SERVICES | GRADUATE/ FAMILY HOUSING | UNIVERSITY UNION | CAMPUS RECREATION | 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 (4-39701) | \$ 9,870 (4-49701) | \$ 55,743 (4-19701) | \$ 28,150 (4-29701) | \$ 516,516 |
| Building Mechanical Maintenance | 409,998 (4-39702) | 18,800 (4-49702) | 54,160 (4-19702) | 27,810 (4-29702) | 510,768 |
| Building Services | 300,000 (4-39500) | \$ 13,900 (4-49500) | 58,373 (4-19500) | 20,902 (4-29500) | 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

| | UNIVERSITY HOUSING/ DINING SERVICES | GRADUATE/ FAMILY HOUSING | UNIVERSITY UNION | CAMPUS RECREATION | 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: | <u>\$ 2,892,919</u> | <u>\$ -</u> | <u>\$ 279,170</u> | <u>\$ 179,300</u> | <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: | <u>\$ 4,142,489</u> | <u>\$ 109,671</u> | <u>\$ 781,960</u> | <u>\$ 339,237</u> | <u>\$ 5,373,358</u> |
| 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><u>\$ 9,815,908</u></u> | <u><u>\$ 458,271</u></u> | <u><u>\$ 1,363,092</u></u> | <u><u>\$ 712,475</u></u> | <u><u>\$ 12,349,746</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> | <u>TOTAL</u> |
|--|---------------------------------|---|-----------------------------|------------------------------|--------------------------|
| <hr/> FY17 PERSONAL SERVICES (2XXX) <hr/> | | | | | |
| 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> | <i>77.52%</i> | <i>0.00%</i> | <i>15.32%</i> | <i>7.16%</i> | <i>100.00%</i> |
| Allocated Regular Personal Services: | \$ 38,760 | \$ - | \$ 7,660 | \$ 3,580 | \$ 50,000 |
| Allocated FICA: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 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 | <u>550</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>550</u> |
| Specifically Designated Regular PS | \$ 300,947 | \$ - | \$ 455,093 | \$ - | \$ 756,040 |
| 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: | \$ 309,947 | \$ - | \$ 460,293 | \$ - | \$ 770,240 |
| 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> | <u>TOTAL</u> |
|--|---------------------------------|---|-----------------------------|------------------------------|--------------------------|
| <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> | <i>77.52%</i> | <i>0.00%</i> | <i>15.32%</i> | <i>7.16%</i> | <i>100.00%</i> |
| 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) | | | 12.0 | 34,008 |
| (JAMIE L. HERRYGERS) | 11.9 | 33,778 | | |
| 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) | | | 12.0 | 22,443 |
| (SHERRY J. LAVINGTON) | 3.2 | DIS LV | | |
| 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 | 12.0 96,108 |
| G000 GRADUATE ASSISTANT | | | | 8,016 |
| C001 UNIV UNION NIGHT SUPERVISOR NEG KEVIN J. ROBERTS | 12.0 | 90% | 44,694 | 12.0 48,835 |
| C002 UNIV UNION NIGHT SUPERVISOR NEG ROCHELLE Y. WALLACE | 12.0 | | 49,192 | 12.0 49,872 |
| C003 UNIV UNION NIGHT SUPERVISOR (Vacant) | | | | 12.0 80% 39,357 |
| 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 | 12.0 49,872 |
| C007 PUBLIC FUNCTIONS SUPERVISOR CSE GAYLE R. HELLER | 12.0 | | 36,414 | 12.0 36,696 |
| 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 | 12.0 49,236 |
| TOTAL ADMINISTRATIVE | | | 92,234 | 96,108 |
| TOTAL CIVIL SERVICE | | | 298,324 | 273,868 |
| EXTRA HELP AND OVERTIME | | | 19,407 | |
| STUDENT HELP | | | 80,176 | 80,000 |
| GRAD TOTAL | | | | 8,016 |
| RESERVE | | | | 12,000 |
| PERSONAL SERVICES TOTAL | | | 490,141 | 469,992 |
| FICA | | | 5,737 | 5,800 |
| 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. GROTTIS | 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% |
| A002 ASSISTANT DIRECTOR, GOLF OPERATIONS | | | | |
| LIA B. LUKKARINEN | 12.0 | 72% | 30,403 | 12.0 |
| (176600) | | | | 72% |
| G000 GRADUATE ASSISTANT | | | 4,356 | |
| C003 GOLF COURSE GROUNDS SUPERINTENDENT | | | | 5,190 |
| CSE KEVIN E. HAINLINE | 12.0 | | 45,369 | 12.0 |
| C005 GREENS WORKER | | | | 46,440 |
| BOB E. LAMBERT | 10.0 | | 25,600 | 10.0 |
| C006 ASSISTANT GOLF COURSE GROUNDS SUPERINTENDENT | | | | 27,152 |
| CSE (JEREMY A. NICKEL) | 3.5 | | 11,640 | |
| C006P ASSISTANT GOLF COURSE GROUNDS SUPERINTENDENT | | | | |
| CSE (JEREMY A. NICKEL) | | | 4,430 | |
| TOTAL ADMINISTRATIVE | | | 80,068 | |
| TOTAL CIVIL SERVICE | | | 87,039 | |
| EXTRA HELP AND OVERTIME | | | 31,973 | |
| STUDENT HELP | | | 25,931 | |
| GRAD TOTAL | | | 4,356 | |
| PERSONAL SERVICES TOTAL | | | 229,367 | |
| COST OF SALES | | | 47,078 | |
| FICA | | | 4,063 | |
| 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) | 1.5 | 5,490 | | |
| C002P BUILDING SERVICE FOREMAN | | | | |
| EST (WARREN E. ABBOT) | | 10,831 | | |
| C003 BUILDING SERVICE WORKER | | | | |
| NEG KELLY L. STUREK | 11.7 | 44,602 | 12.0 | 46,010 |
| NEG TERRI L. BROWN | 0.2 | 873 | | |
| C004 BUILDING SERVICE WORKER | | | | |
| NEG MICHAEL B. BIAS | | | 12.0 | 46,010 |
| NEG ROBERT W. RITTENHOUSE | 1.2 | 5,236 | | |
| NEG ANGELA M. HYDE | 9.2 | 34,730 | | |
| NEG SUE A. FORMAN | 1.5 | 5,759 | | |
| C005 BUILDING SERVICE WORKER | | | | |
| NEG DANIEL E. BARTLETT | 10.7 | 40,653 | 12.0 | 46,010 |
| NEG LEE A. SMITH | 1.5 | 5,236 | | |
| C006 BUILDING SERVICE WORKER | | | | |
| NEG TERRI L. BROWN | | | 12.0 | 46,010 |
| NEG JANE E. SPRINKLE | 1.2 | 5,236 | | |
| NEG ADAM T. BRINES | 9.2 | 34,730 | | |
| NEG PEGGY J. KOONTZ | 1.5 | 5,759 | | |
| C007 BUILDING SERVICE WORKER | | | | |
| NEG ADAM T. BRINES | | | 12.0 | 46,010 |
| NEG TINA L. MARTIN | 10.5 | 39,443 | | |
| NEG RICHARD C. LAMBERT | 0.2 | 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 | 4.2 | 15,635 | | |
| NEG CHARLES R. SLATER | 4.7 | 18,325 | | |
| NEG JENNIFER L. KLINEDINST | 1.5 | 5,934 | | |
| C010 BUILDING SERVICE WORKER | | | | |
| NEG CHARLES R. SLATER | | | 12.0 | 46,010 |
| NEG BRIAN R. MCCOMBS | 4.2 | 15,533 | | |
| NEG MARLA M. MILLER | 0.4 | 1,746 | | |
| NEG (NATHAN D. ANGELES) | 4.5 | 16,399 | | |
| NEG CHARLES R. SLATER | 1.5 | 5,759 | | |
| C010P BUILDING SERVICE WORKER | | | | |
| NEG BRIAN R. MCCOMBS | | 2,195 | | |
| C011 BUILDING SERVICE WORKER | | | | |
| NEG SUE A. FORMAN | 10.5 | 39,966 | 12.0 | 46,010 |
| NEG (JESSE D. ENDSLEY) | 1.5 | 5,759 | | |
| C012 BUILDING SERVICE WORKER | | | | |
| (Vacant) | | | 12.0 | 46,010 |
| NEG (STEPHEN G. WEAVER) | 10.7 | 40,664 | | |
| C013 BUILDING SERVICE WORKER | | | | |
| EST PEGGY J. KOONTZ | | | 12.0 | 55,666 |
| EST RANDY J. JAMES | 1.5 | 5,701 | | |
| EST ELIZABETH J. SEALS | 9.0 | 40,119 | | |
| EST (WARREN E. ABBOT) | 1.5 | 6,968 | | |
| C013U BUILDING SERVICE FOREMAN | | | | |
| EST PEGGY J. KOONTZ | | | 12.0 | 19,197 |
| C015 BUILDING SERVICE WORKER | | | | |
| NEG WALTER C. THORPE | 12.0 | 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 | 5,410 | 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 | | 230,050 |
| EXTRA HELP AND OVERTIME | | 2,233 | | |
| STUDENT HELP | | 8,441 | | 7,000 |
| RESERVE | | | | 22,125 |
| PERSONAL SERVICES TOTAL | | 236,667 | | 259,175 |
| FICA | | 3,134 | | 3,200 |
| 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 CARL 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. ICENOGL) | 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 | 11.5 | 43,980 | 12.0 | 46,010 |
| C048 | BUILDING SERVICE WORKER | | | | |
| | 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 | 11.5 | 43,980 | 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 | | | | |
| C057 BUILDING SERVICE WORKER | | | | |
| NEG GINGER K. TOLAND | | | 12.0 | 46,010 |
| NEG RONALD E. WETZEL | 10.2 | 38,745 | | |
| C057P BUILDING SERVICE WORKER | | | | |
| NEG RONALD E. WETZEL | | 5,236 | | |
| C058 BUILDING SERVICE WORKER | | | | |
| NEG STACY A. HARDING | | | 12.0 | 46,010 |
| NEG DALE L. COUPLAND | 1.2 | 5,061 | | |
| NEG TERRI L. BROWN | 8.6 | 32,960 | | |
| NEG MARK D. BENSON | 1.0 | 4,175 | | |
| C059 BUILDING SERVICE WORKER | | | | |
| NEG KEVIN W. POTTER | 11.5 | 43,980 | 12.0 | 46,010 |
| C061 BUILDING SERVICE WORKER | | | | |
| NEG (DANIEL Z. WOLDEGIORGIS) | 6.5 | 22,175 | | |
| C061P BUILDING SERVICE WORKER | | | | |
| NEG (DANIEL Z. WOLDEGIORGIS) | | 1,420 | | |
| C062 BUILDING SERVICE WORKER | | | | |
| NEG DALE R. ADAMS | 4.0 | 14,626 | | |
| NEG CHARLES W. EDDINGTON | 0.2 | 873 | | |
| NEG RICHARD D. ALTERESCU | 6.2 | 23,210 | | |
| C062P BUILDING SERVICE WORKER | | | | |
| NEG DALE R. ADAMS | | 1,885 | | |
| C063 BUILDING SERVICE WORKER | | | | |
| NEG DANIEL K. LAMBERT | | | 12.0 | 46,010 |
| NEG CHARLOTTE L. JONES | 1.2 | 5,236 | | |
| NEG BRETT J. DETRICK | 10.0 | | | |
| C063L BUILDING SERVICE WORKER | | | | |
| NEG (HAROLD A. MILLER) | 5.1 | 19,598 | | |
| C064 BUILDING SERVICE WORKER | | | | |
| NEG JENNY L. FARRAR | | | 12.0 | 46,010 |
| NEG CHRISTOPHER J. BELL | 10.2 | 38,184 | | |
| NEG GREG M. CAREY | 1.1 | 4,363 | | |
| C065 BUILDING SERVICE WORKER | | | | |
| NEG JOHN J. MILLER | | | 12.0 | 46,010 |
| NEG RICHARD C. LAMBERT | 1.2 | 5,236 | | |
| NEG RONALD E. FOSTER | 9.2 | 34,712 | | |
| NEG MONTE R. MCCARTY | 1.4 | 5,492 | | |
| C066 BUILDING SERVICE WORKER | | | | |
| NEG NOEL D. PHELPS | 8.9 | 32,264 | | |
| C066P BUILDING SERVICE WORKER | | | | |
| NEG NOEL D. PHELPS | | 588 | | |
| C067 BUILDING SERVICE WORKER | | | | |
| NEG MARLA M. MILLER | 11.5 | 43,806 | 12.0 | 46,010 |
| TOTAL CIVIL SERVICE | | 2,628,173 | | 2,907,877 |
| EXTRA HELP AND OVERTIME | | 21,097 | | |
| STUDENT HELP | | 44,027 | | 57,000 |
| RESERVE | | | | (233,734) |
| PERSONAL SERVICES TOTAL | | 2,693,297 | | 2,731,143 |
| FICA | | 36,977 | | 36,300 |
| CONTRACTUAL SERVICES | | 147,908 | | |
| TRAVEL | | 228 | | |
| COMMODITIES | | 92,560 | | |
| TELECOMMUNICATIONS | | 524 | | |
| OPERATION OF AUTOMOTIVE EQUIPMENT | | 4,983 | | |
| OPERATING BUDGET | | | | 300,000 |
| ***** TOTAL DEPARTMENT | | 2,976,481 | | 3,067,443 |

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 | 58,401 |
| C002 BUILDING HEAT/FROST INSULATOR | | | | |
| PR BRUCE E. ACKERS | 12.0 | 58,616 | 12.0 | 58,401 |
| C003 BUILDING HEAT/FROST INSULATOR | | | | |
| PR TERRY A. MINGUS | 12.0 | 58,616 | 12.0 | 58,401 |
| C004 BUILDING HEAT/FROST INSULATOR | | | | |
| PR JAMES E. LAVIN | 12.0 | 60,677 | 12.0 | 60,750 |
| 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 | 10.8 | 41,123 | | |
| NEG GILBERT L. GADE | 0.2 | 873 | | |
| NEG STEVEN E. CAMPBELL | 0.2 | 873 | | |
| C901 BUILDING SERVICE WORKER | | | | |
| NEG MARSHALL B. GRISWOLD | 1.5 | 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 | | 1,110,503 | | 1,000,975 |
| EXTRA HELP AND OVERTIME | | 26,631 | | |
| STUDENT HELP | | 22,569 | | 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 | 69,252 |
| A003 ASSOCIATE DIRECTOR, STUDENT ACTIVITIES | | | | |
| NICHOLAS B. KATZ | 12.0 | 48,081 | 12.0 | 50,004 |
| A004 ASSISTANT DIRECTOR, STUDENT ACTIVITIES | | | | |
| TYLER F. HAVENS | 12.0 | 42,004 | 12.0 | 42,996 |
| G000 GRADUATE ASSISTANT | | 72,140 | | 72,140 |
| C001 OFFICE MANAGER | | | | |
| NEG AMELIA M. WOOD | 1.0 | 2,399 | 12.0 | 30,117 |
| NEG ANGIE N. LOUDEN | 10.0 | 24,169 | | |
| C002 AUDITORIUM TECHNICAL DIRECTOR | | | | |
| NEG ANDREW G. POTTER | 12.0 | 44,496 | 12.0 | 44,940 |
| 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 | | 105,000 |
| TOTAL CIVIL SERVICE | | 7,197 | | 40,644 |
| PERSONAL SERVICES TOTAL | | 80,698 | | 145,644 |
| FICA | | 1,105 | | 2,000 |
| ***** TOTAL DEPARTMENT | | 81,803 | | 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 | 12.0 | MARK A. CLARK (328800) | 50% 30,404 | 12.0 | 50% | 35,156 |
| | | | | | | |
| | | TOTAL CIVIL SERVICE | 30,404 | | | 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 | | 74,080 | | 77,664 |
| TOTAL CIVIL SERVICE | | 15,222 | | 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) | |