# WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

October 4, 2019

# Resolution No. 19.10/3 FY2020 All-Funds Budget

# **Resolution:**

- WHEREAS Western Illinois University must prepare an annual all-funds budget for Appropriated Funds, University Income Funds, and All Other Funds for the Illinois Board of Higher Education, Illinois State Legislature and the Governor; and,
- **WHEREAS** the *Fiscal Year 2020 All-Funds budget* requires Western Illinois University Board of Trustees approval prior to submission; and,
- WHEREAS the Fiscal Year 2020 All-Funds Budget presented today advances the goals of the University's <a href="Strategic Plan">Strategic Plan</a>, Higher Values in Higher Education, on both Western Illinois University campuses, and statewide strategic planning goals for higher education, as identified in IBHE's Illinois Public Agenda for College and Career Success; and,
- **WHEREAS** the *Fiscal Year 2020 All-Funds Budget* presented today maintains Western Illinois University's public commitments to conservative fiscal management and public accountability to students, their families, and state taxpayers:
- **THEREFORE** be it resolved that the Board of Trustees approves the Fiscal Year 2020 All-Funds Budget as presented in the *Fiscal Year 2020 All-Funds Budget* document and be it further resolved that the President be authorized to make technical adjustments in these budgets if necessary.

#### Fiscal Year 2020 All-Funds Budget

To ensure full budgetary disclosure within Illinois public universities, the Illinois Board of Higher Education requires each public university Board of Trustees to approve a budget for the upcoming fiscal year. The plan must include all sources of university funds categorized by State Appropriated Funds, University Income Funds, Auxiliary Services Funds, and All Other Non-Appropriated Funds. The budget approved by the Western Illinois University Board of Trustees is submitted to the Illinois Board of Higher Education, Illinois State Legislature, and the Governor.

The following table presents Western Illinois University's *Fiscal Year 2020 All-Funds Budget* to be approved by the Western Illinois University Board of Trustees. This budget is presented with a FY2020 state appropriation of \$49.6 million. This is the amount that was passed by the General Assembly as of June 1, 2019.

Western Illinois University										
Fiscal Year 2020 All-Funds Budget										
State University Auxiliary Other Non-										
	State Appropriated		University Income		Auxiliary Facilities System		Appropriated		Total	
Personal Services	\$	47,043,200	\$	33,956,800	\$	10,000,000	\$	14,500,000	\$ 105,500,000	
Medicare		800,000		700,000		200,000		200,000	1,900,000	
Contractual Services		-		9,900,200		17,000,000		14,500,000	41,400,200	
Travel		-		400,000		50,000		600,000	1,050,000	
Commodities		-		990,000		350,000		2,200,000	3,540,000	
Equipment		-		1,900,000		150,000		2,500,000	4,550,000	
Awards/Grants & Matching Func		-		10,450,000		1,300,000		24,000,000	35,750,000	
Telecommunication Services		-		390,000		100,000		500,000	990,000	
Operation of Automotive Equip		-		150,000		100,000		600,000	850,000	
Permanent Improvements		-		75,000		100,000		500,000	675,000	
CMS Health Insurance		1,744,800		-		200,000		1,100,000	3,044,800	
Other		-			_	11,150,000		200,000	11,350,000	
Total FY2020 Operating Budget	\$	49,588,000	\$	58,912,000	\$	40,700,000	\$	61,400,000	\$ 210,600,000	

Statewide budgeting for higher education follows a two-step process. Prior to the start of the fiscal year, the Western Illinois University Board of Trustees must approve a preliminary spending plan for the next fiscal year beginning July 1. Table 1 presents the *Western Illinois University Preliminary Spending Plan* for fiscal years 2018, 2019 and 2020. This plan was approved by Western Illinois University Board of Trustees in June (*Resolution No. 19.6/3*).

Table 2 presents the All-Funds Budget approved by the Western Illinois University Board of Trustees for Fiscal Years 2018, 2019, and 2020. Differences in values budgeted for the *Fiscal Year 2019 Preliminary Spending Plan* (Table 1) and the *Fiscal Year 2020 All-Funds Budget* (Table 2) are due to the following factors.

- The *Fiscal Year 2020 Preliminary Spending Plan*, approved by the Western Illinois University Board of Trustees in June 2019, was based on projected student enrollment. The *Fiscal Year 2020 All-Funds Budget*, presented today, is based on actual Fall 2019 enrollment.
- Western Illinois University bases institutional budgets on previous fiscal year expenditures. The *Fiscal Year 2020 Preliminary Spending Plan*, approved by the Western Illinois University Board of Trustees in June 2019, was based on estimated Fiscal Year 2019 expenditures. The *Fiscal Year 2020 All-Funds Budget*, presented today, is based on actual Fiscal Year 2019 expenditures.
- At the time of preparing the Fiscal Year 2020 Preliminary Spending Plan to the Western Illinois University Board of Trustees, the State's Fiscal Year 2020 Appropriated Funds Budget had not been enacted. The

University's Fiscal Year 2020 All-Funds Budget includes the Fiscal Year 2020 Appropriated Funds Budget signed into law by the Governor.

### Fiscal Year 2020 Spending Priorities

Following a fiscally conservative model, Western Illinois University's annual budget preparation process uses the previous year's budget and <u>Strategic Plan</u> priority and resource allocation decisions as base. This practice successfully supports advancement of the *University Mission Statement* and attainment of institutional goals and priorities stated in *Higher Values in Higher Education*.

As guided by *Higher Values in Higher Education*, funds will be applied to the University's highest priorities, including increasing faculty and staff salaries to meet and exceed the average of peer institutions, support for academic programs, deferred maintenance, student recruitment, marketing and support for student scholarships and retention efforts.

Pending Board approval, the University will continue to aggressively pursue <u>Strategic Plan</u> priorities. Personal services, Medicare, and CMS health insurance expenditures totaling \$110.4 million represent 52.4 percent of the University's Fiscal Year 2020 planned all-funds budget expenditures, followed by items supporting the academic mission of the University: contractual services (primarily utilities and food service), awards and grants (student financial aid), and commodities.

#### Integrated Planning, Budgeting, and Accountability Reporting Processes

Because Western Illinois University engages in integrated planning, budgeting, and accountability reporting processes, the *Fiscal Year 2020 All-Funds Budget* report should be read in conjunction with The *Fiscal Year 2021 Appropriated Operating and Capital Budget Recommendations* to the Illinois Board of Higher Education identifying how funding will create sustainability for instructional, research, and service activities that directly contribute to Illinois' knowledge-based economy through successful implementation of *Higher Values in Higher Education*.

Table 1 Western Illinois University Fiscal Year 2018 Through FY2020 Preliminary Spending Plan

	State	University	Auxiliary	Other Non-	T. ( )
	Appropriated	Income	Facilities System	Appropriated	Total
			Fiscal Year 2018		
Personal Services	\$ 38,611,200	\$ 53,944,000	\$ 13,500,000	\$13,000,000	\$119,055,200
Medicare	800,000	600,000	200,000	150,000	1,750,000
Contractual Services	-	9,500,000	20,000,000	14,350,000	43,850,000
Travel	-	400,000	100,000	500,000	1,000,000
Commodities	-	1,500,000	500,000	2,100,000	4,100,000
Equipment	-	2,000,000	400,000	1,500,000	3,900,000
Awards & Grants and Matching Funds	-	7,000,000	1,600,000	25,000,000	33,600,000
Telecommunication Services	-	400,000	125,000	350,000	875,000
Operation of Automotive Equipment	-	250,000	175,000	500,000	925,000
Permanent Improvements	-	250,000	400,000	300,000	950,000
CMS Health Insurance	1,744,800	-	200,000	1,000,000	2,944,800
Other			14,000,000	250,000	14,250,000
Total FY2018 Operating Budget	\$ 41,156,000	\$ 75,844,000	\$ 51,200,000	\$59,000,000	\$ 227,200,000
			Fiscal Year 2019		
Personal Services	\$ 44,681,900	\$47,318,100	\$ 12,800,000	\$13,000,000	\$117,800,000
Medicare	800,000	600,000	200,000	150,000	1,750,000
Contractual Services	-	9,600,000	18,000,000	14,350,000	41,950,000
Travel	-	400,000	75,000	500,000	975,000
Commodities	-	1,500,000	400,000	2,100,000	4,000,000
Equipment	-	2,000,000	300,000	1,500,000	3,800,000
Awards & Grants and Matching Funds	-	8,000,000	1,400,000	25,000,000	34,400,000
Telecommunication Services	-	400,000	100,000	350,000	850,000
Operation of Automotive Equipment	-	250,000	125,000	500,000	875,000
Permanent Improvements	-	250,000	200,000	300,000	750,000
CMS Health Insurance	1,744,800	-	200,000	1,000,000	2,944,800
Other	<del>-</del>	<del>-</del>	14,000,000	250,000	14,250,000
Total FY2019 Operating Budget	\$ 47,226,700	\$ 70,318,100	\$ 47,800,000	\$ 59,000,000	\$ 224,344,800
			Fiscal Year 2020		
Personal Services	\$ 47,043,200	\$ 35,956,800	\$ 10,000,000	\$12,500,000	\$ 105,500,000
Medicare	800,000	600,000	200,000	150,000	1,750,000
Contractual Services	-	9,600,000	17,000,000	14,350,000	40,950,000
Travel	_	400,000	50,000	500,000	950,000
Commodities	_	1,500,000	350,000	2,100,000	3,950,000
Equipment	_	2,000,000	150,000	1,500,000	3,650,000
Awards & Grants and Matching Funds	_	9,500,000	1,300,000	25,000,000	35,800,000
Telecommunication Services	_	400,000	100,000	350,000	850,000
Operation of Automotive Equipment	_	200,000	100,000	500,000	800,000
Permanent Improvements	_	200,000	100,000	300,000	600,000
CMS Health Insurance	1,744,800		200,000	1,000,000	2,944,800
Other	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	11,150,000	250,000	11,400,000
Total FY2020 Operating Budget	\$ 49,588,000	\$60,356,800	\$ 40,700,000	\$ 58,500,000	\$ 209,144,800

## Table 2 Western Illinois University Fiscal Year 2018 Through 2020 All-Funds Budget

Personal Services		State Appropriated Funds		University Income Funds	Fac	Auxiliary ilities System Funds	Other Non- Appropriated Funds		Total
Medicare					Fiscal	Year 2018			
Contractual Services   2,199,400   9,000,600   18,000,000   14,500,000   43,700,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   18,000,000   18,00	Personal Services	\$	40,883,000	\$ 57,617,000	\$	12,800,000	\$ 14,000,000	\$	125,300,000
Tavel	Medicare		703,800	896,200		200,000	160,000		1,960,000
Commodities         337,300         1,267,900         400,000         2,200,000         4,205,200           Equipment         351,900         2,148,100         300,000         1,000,000         38,00,000           Awards & Grants and Matching Funds         -         8,500,000         1,400,000         290,000         34,690,000           Coperation of Automotive Eqipment         158,400         191,600         120,000         500,000         757,500           Permanent Improvements         -         500,000         200,000         1,000,000         1,200,000           CMS Health Insurance         1,535,000         209,800         200,000         1,000,000         2,294,800           Other         -         -         -         1,400,000         \$6,000,000         \$235,300,000           Medicare         844,681,900         \$1,811,900         \$12,800,000         \$14,000,000         \$123,300,000           Medicare         800,000         700,000         200,000         \$14,000,000         \$123,300,000           Medicare         800,000         700,000         \$12,800,000         \$14,000,000         \$123,300,000           Medicare         800,000         700,000         \$12,000,000         \$14,500,000         \$1,500,000	Contractual Services		2,199,400	9,000,600		18,000,000	14,500,000		43,700,000
Equipment   351,900   2,148,100   300,000   1,000,000   3,800,000   Awards & Grants and Matching Funds   - 8,500,000   1,400,000   24,790,000   34,690,000   Operation of Automotive Equipment   158,400   191,600   125,000   500,000   975,000   Other     -   14,000,000   250,000   1,200,000   Other     -   14,000,000   0,000,000   0,000,000   0,000,00	Travel		-	500,000		75,000	600,000		1,175,000
Awards & Grants and Matching Funds   -   8,500,000   1,400,000   24,790,000   34,690,000   1,100,000   0,0000   1,100,000   0,0000   0,0000   0,0000   0,0000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,000000   0,000000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,000000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,00000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,00000000	Commodities		337,300	1,267,900		400,000	2,200,000		4,205,200
Telecommunication Services   131,900   368,100   100,000   500,000   975,000   0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00	Equipment		351,900	2,148,100		300,000	1,000,000		3,800,000
Operation of Automotive Equipment Permanent Improvements         158,400         191,600         125,000         500,000         1,700,000           CMSHealth Insurance         1,535,000         200,000         1,000,000         2,944,800           CMF Total FY2018 Operating Budget         \$ 46,300,700         \$ 81,199,300         \$ 47,800,000         \$ 60,000,000         \$ 235,300,000           Fiscal Year 2019           Fersonal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 123,300,000           Medicare         800,000         700,000         200,000         160,000         43,650,000           Contractual Services         * 41,11,500,000         18,000,000         14,500,000         41,500,000           Commodities         * 1,550,000         400,000         2,200,000         41,50,000           Equipment         * 7,900,000         1,400,000         24,290,000         33,590,000           Telecommunication Services         * 7,900,000         125,000         500,000         885,000           CMS Health Insurance         1,744,800         * 200,000         1,000,000         29,944,800           Other         Total FY2019 Operating Budget         \$ 47,226,700         \$ 76,773,300         \$ 10,000,000	Awards & Grants and Matching Funds		-	8,500,000		1,400,000	24,790,000		34,690,000
Permanent Improvements         -         500,000         200,000         500,000         1,200,000           CMS Health Insurance         1,535,000         209,800         200,000         1,000,000         2,944,800           Other         -         -         14,000,000         250,000         14,250,000           Total FY2018 Operating Budget         \$ 46,300,700         \$ 81,199,300         \$ 47,800,000         \$ 60,000,000         \$ 235,300,000           Personal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 123,300,000           Medicare         800,000         700,000         200,000         145,000,000         43,660,000           Contractual Services         9.0         11,150,000         80,000,000         14,500,000         41,500,000           Travel         -         1,550,000         300,000         1,000,000         41,50,000           Commodities         -         2,500,000         300,000         1,000,000         3,800,000           Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,200,000         33,590,000           Telecommunication Services         -         400,000         100,000         500,000         825,000	Telecommunication Services		131,900	368,100		100,000	500,000		1,100,000
CMS Health Insurance Other         1,535,000 other         209,800 other         200,000 other         1,000,000 other         2,944,800 other           Total FY2018 Operating Budget         \$ 46,300,700         \$ 81,199,300         \$ 47,800,000         \$ 60,000,000         \$ 235,300,000           Fiscal Year 2019           Personal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 1,23,300,000           Medicare         \$ 800,000         700,000         200,000         146,000,000         \$ 1,860,000           Contractual Services         \$ 44,681,900         700,000         200,000         145,000,000         43,650,000           Crival         \$ -         450,000         75,000         600,000         1,125,000           Commodities         \$ -         \$ 1,550,000         400,000         2,200,000         41,50,000           Equipment         \$ -         \$ 7,900,000         1,400,000         24,290,000         33,590,000           Versional Services         \$ -         \$ 400,000         100,000         24,290,000         33,590,000           Fleedommunication Services         \$ -         \$ 400,000         100,000         500,000         805,200           Permanent Improvements         \$ -<			158,400	191,600		125,000	500,000		975,000
Other Total FY2018 Operating Budget         46,300,700         \$ 81,199,300         \$ 47,800,000         \$ 60,000,000         \$ 235,300,000           Fiscal Year 2019           Fiscal Year 2019           Personal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 1,860,000           Medicare         800,000         700,000         200,000         160,000         1,860,000           Contractual Services	Permanent Improvements		-	500,000		200,000	500,000		1,200,000
Total FY2018 Operating Budget         \$ 46,300,700         \$ 81,199,300         \$ 47,800,000         \$ 60,000,000         \$ 235,300,000           Fiscal Year 2019           Fersonal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 123,300,000           Medicare         800,000         700,000         200,000         1460,000         1,860,000           Contractual Services         -         11,150,000         18,000,000         400,000         1,250,000           Commodities         -         1,550,000         400,000         2,200,000         41,50,000           Equipment         -         2,500,000         300,000         1,000,000         3,800,000           Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,290,000         33,590,000           Telecommunication Services         -         400,000         100,000         500,000         825,000           Dermanent Improvements         -         105,200         200,000         500,000         825,000           CMS Health Insurance         1,744,800         -         200,000         1,000,000         29,44,800           Other         -         -         14,000,000			1,535,000	209,800					
Personal Services   \$44,681,900   \$51,818,100   \$12,800,000   \$14,000,000   \$123,300,000   Medicare   800,000   700,000   200,000   160,000   1,860,000   1,860,000   1,800,000   14,500,000   1,250			<u>-</u>					_	14,250,000
Personal Services         \$ 44,681,900         \$ 51,818,100         \$ 12,800,000         \$ 14,000,000         \$ 123,300,000           Medicare         800,000         700,000         200,000         160,000         1,860,000           Contractual Services         -         11,150,000         18,000,000         14,500,000         43,650,000           Travel         -         450,000         75,000         600,000         1,125,000           Commodities         -         1,550,000         400,000         2,200,000         4,150,000           Equipment         -         2,500,000         300,000         1,000,000         3,800,000           Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,290,000         33,590,000           Personal Services         -         400,000         100,000         500,000         825,000           Operation of Automotive Equipment         -         200,000         125,000         500,000         8825,000           Permanent Improvements         -         105,200         200,000         500,000         8825,200           CMS Health Insurance         1,744,800         -         200,000         1,000,000         2944,800           Other         - <td>Total FY2018 Operating Budget</td> <td>\$</td> <td>46,300,700</td> <td>\$ 81,199,300</td> <td>\$</td> <td>47,800,000</td> <td>\$ 60,000,000</td> <td>\$</td> <td>235,300,000</td>	Total FY2018 Operating Budget	\$	46,300,700	\$ 81,199,300	\$	47,800,000	\$ 60,000,000	\$	235,300,000
Medicare         800,000         700,000         200,000         160,000         1,860,000           Contractual Services         -         11,150,000         18,000,000         14,500,000         43,650,000           Cravel         -         450,000         75,000         600,000         1,125,000           Commodities         -         1,550,000         400,000         2,200,000         41,500,000           Equipment         -         2,500,000         300,000         1,000,000         38,000,000           Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,290,000         33,590,000           Permanent Improvements         -         200,000         100,000         500,000         825,000           Permanent Improvements         -         105,200         200,000         500,000         805,200           CMS Health Insurance         1,744,800         -         200,000         1,000,000         2,944,800           Other         1,744,800         -         200,000         1,000,000         250,000         14,250,000           Total FY2019 Operating Budget         \$ 47,226,700         \$ 33,956,800         \$ 10,000,000         \$ 14,500,000         \$ 105,500,000           Medica					Fiscal	Year 2019			
Contractual Services         -         11,150,000         18,000,000         14,500,000         43,650,000           Travel         -         450,000         75,000         600,000         1,125,000           Commodities         -         1,550,000         400,000         2,200,000         4,150,000           Equipment         -         2,500,000         300,000         1,000,000         3,800,000           Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,290,000         33,590,000           Telecommunication Services         -         400,000         100,000         500,000         1,000,000           Operation of Automotive Equipment         -         200,000         125,000         500,000         825,000           Permanent Improvements         -         105,200         200,000         500,000         805,200           CMS Health Insurance         1,744,800         -         200,000         1,000,000         2,944,800           Other         -         -         14,000,000         250,000         14,250,000           Total FY2019 Operating Budget         \$ 47,226,700         \$ 76,773,300         \$ 10,000,000         \$ 14,500,000         \$ 105,500,000           Medicare	Personal Services	\$	44,681,900	\$ 51,818,100	\$	12,800,000	\$ 14,000,000	\$	123,300,000
Travel	Medicare		800,000	700,000		200,000	160,000		1,860,000
Commodities	Contractual Services		-	11,150,000		18,000,000	14,500,000		43,650,000
Equipment	Travel		-	450,000		75,000	600,000		1,125,000
Awards & Grants and Matching Funds         -         7,900,000         1,400,000         24,290,000         33,590,000           Telecommunication Services         -         400,000         100,000         500,000         1,000,000           Operation of Automotive Equipment         -         200,000         125,000         500,000         825,000           Permanent Improvements         -         105,200         200,000         500,000         805,200           CMS Health Insurance         1,744,800         -         200,000         1,000,000         2,944,800           Other         -         -         14,000,000         250,000         14,250,000           Total FY2019 Operating Budget         \$ 47,226,700         \$ 76,773,300         \$ 47,800,000         \$ 59,500,000         \$ 231,300,000           Fiscal Year 2020           Fiscal Year 2020    Personal Services  \$\( \frac{47,043,200}{80,000} \) \$\( \frac{33,956,800}{70,000} \) \$\( \frac{10,000,000}{20,000} \) \$\( \frac{214,500,000}{20,000} \) \$\( \frac{14,500,000}{20,000} \) \$\( \frac{15,500,000}{20,000} \) \$\( \frac{15,500,000}{20,000} \) \$\( \frac{15,500,000}{20,000} \) \$\( \frac{15,500,000}{20,000} \) \$\( 15	Commodities		-	1,550,000		400,000	2,200,000		4,150,000
Telecommunication Services	Equipment		-	2,500,000		300,000	1,000,000		3,800,000
Operation of Automotive Equipment         -         200,000         125,000         500,000         825,000           Permanent Improvements         -         105,200         200,000         500,000         805,200           CMS Health Insurance         1,744,800         -         200,000         1,000,000         2,944,800           Other         -         -         14,000,000         250,000         14,250,000           Total FY2019 Operating Budget         \$ 47,226,700         \$ 76,773,300         \$ 47,800,000         \$ 59,500,000         \$ 231,300,000           Fiscal Year 2020           Fersonal Services         \$ 47,043,200         \$ 33,956,800         \$ 10,000,000         \$ 14,500,000         \$ 105,500,000           Medicare         800,000         700,000         200,000         200,000         1,900,000           Contractual Services         -         9,900,200         17,000,000         14,500,000         14,500,000           Travel         -         400,000         50,000         600,000         3	Awards & Grants and Matching Funds		-	7,900,000		1,400,000	24,290,000		33,590,000
Permanent Improvements	Telecommunication Services		-	400,000		100,000	500,000		1,000,000
CMS Health Insurance Other         1,744,800 — - 14,000,000         2,000,000   1,000,000         2,944,800   14,250,000           Other         - 14,000,000         250,000   14,250,000         14,250,000           Fiscal Year 2020           Personal Services         \$ 47,043,200         \$ 33,956,800         \$ 10,000,000         \$ 10,500,000         \$ 10,500,000           Medicare         \$ 800,000         700,000         200,000         200,000         1,900,000           Contractual Services         - 9,900,200         17,000,000         14,500,000         41,400,200           Travel         - 400,000         50,000         600,000         1,050,000           Commodities         - 990,000         350,000         2,200,000         3,540,000           Equipment         - 10,450,000         150,000         24,000,000         35,750,000           Telecommunication Services         - 390,000         100,000         500,000         990,000           Operation of Automotive Equipment         - 150,000 <td></td> <td></td> <td>-</td> <td>200,000</td> <td></td> <td>125,000</td> <td>500,000</td> <td></td> <td>825,000</td>			-	200,000		125,000	500,000		825,000
Other         -         -         14,000,000         250,000         14,250,000           Total FY2019 Operating Budget         \$ 47,226,700         \$ 76,773,300         \$ 47,800,000         \$ 59,500,000         \$ 231,300,000           Fiscal Year 2020           Fiscal Year 2020           Fiscal Year 2020           Fiscal Year 2020           Personal Services         \$ 47,043,200         \$ 33,956,800         \$ 10,000,000         \$ 14,500,000         \$ 105,500,000           Medicare         800,000         700,000         200,000         200,000         1,900,000           Contractual Services         -         9,900,200         17,000,000         14,500,000         41,400,200           Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100	Permanent Improvements		-	105,200		200,000	500,000		805,200
Total FY2019 Operating Budget   \$47,226,700   \$76,773,300   \$47,800,000   \$59,500,000   \$231,300,000			1,744,800	-		-	1,000,000		
Personal Services   \$47,043,200   \$33,956,800   \$10,000,000   \$14,500,000   \$105,500,000   Medicare   800,000   700,000   200,000   200,000   1,900,000   Contractual Services   9,900,200   17,000,000   14,500,000   41,400,200   Travel   400,000   50,000   600,000   1,050,000   Commodities   990,000   350,000   2,200,000   3,540,000   Equipment   1,900,000   150,000   2,500,000   4,550,000   Awards & Grants and Matching Funds   10,450,000   1,300,000   24,000,000   35,750,000   Telecommunication Services   390,000   100,000   500,000   990,000   Coperation of Automotive Equipment   150,000   100,000   500,000   850,000   Permanent Improvements   75,000   100,000   500,000   675,000   CMS Health Insurance   1,744,800   2 200,000   11,150,000   200,000   11,350,000   CMS Health Insurance   1,744,800   2 200,000   11,350,000   11,350,000   CMS   CM	Other		<u>-</u>			14,000,000	250,000	_	14,250,000
Personal Services         \$ 47,043,200         \$ 33,956,800         \$ 10,000,000         \$ 14,500,000         \$ 105,500,000           Medicare         800,000         700,000         200,000         200,000         1,900,000           Contractual Services         -         9,900,200         17,000,000         14,500,000         41,400,200           Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -	Total FY2019 Operating Budget	\$	47,226,700	\$ 76,773,300	\$	47,800,000	\$ 59,500,000	\$	231,300,000
Medicare         800,000         700,000         200,000         200,000         1,900,000           Contractual Services         -         9,900,200         17,000,000         14,500,000         41,400,200           Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000					Fiscal	Year 2020			
Medicare         800,000         700,000         200,000         200,000         1,900,000           Contractual Services         -         9,900,200         17,000,000         14,500,000         41,400,200           Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000	Personal Services	\$	47,043.200	\$ 33.956.800	S	10,000.000	\$ 14,500.000	\$	105,500.000
Contractual Services         -         9,900,200         17,000,000         14,500,000         41,400,200           Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000		~			Ψ			4	
Travel         -         400,000         50,000         600,000         1,050,000           Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			-						
Commodities         -         990,000         350,000         2,200,000         3,540,000           Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           Telecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			_						
Equipment         -         1,900,000         150,000         2,500,000         4,550,000           Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           T elecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			_	,					
Awards & Grants and Matching Funds         -         10,450,000         1,300,000         24,000,000         35,750,000           T elecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			_						
T elecommunication Services         -         390,000         100,000         500,000         990,000           Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000	* *		-						
Operation of Automotive Equipment         -         150,000         100,000         600,000         850,000           Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			-						
Permanent Improvements         -         75,000         100,000         500,000         675,000           CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			-						
CMS Health Insurance         1,744,800         -         200,000         1,100,000         3,044,800           Other         -         -         11,150,000         200,000         11,350,000			-						
Other 11,150,000 200,000 11,350,000	÷		1,744,800	-					
	Other		-	-		-			
	Total FY2020 Operating Budget	\$	49,588,000	\$ 58,912,000	\$	40,700,000	\$ 61,400,000	\$	210,600,000