

AUXILIARY FACILITIES SYSTEM BUDGET Fiscal Year 2020

A purple banner with a large yellow 'W' is attached to a black metal pole.Three hot air balloons are visible in a blue sky with light clouds. One is on the left with a black and yellow checkered pattern. Another is on the right with a red, white, and green pattern. A third is at the bottom center with a rainbow plaid pattern and a black butterfly design.

WESTERN
ILLINOIS
UNIVERSITY
Macomb, Illinois

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM BUDGET

FISCAL YEAR 2020

(As revised October 9, 2019)

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2020

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TABLE OF BUDGETARY UNITS

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WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2020 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY19 EXPENDED	FY20 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
UNIVERSITY HOUSING & DINING SERVICES							
4-30000	ADMINISTRATIVE	1,043,396	1,659,351	755,095	11,300	0	892,956
4-30200	CONFERENCE SERVICES	124,766	175,102	103,022	1,500	0	70,580
4-30300	RESIDENCE LIFE	1,779,370	1,542,491	363,291	4,200	0	1,175,000
4-30450	TECHNOLOGY	304,118	450,000	0	0	0	450,000
4-30800	RESIDENCE HALLS	835,174	1,317,163	35,000	500	0	1,281,663
4-30830	HOUSING SERVICES	21,118	37,760	20,000	700	0	17,060
4-40000	GRADUATE & FAMILY HOUSING	32,557	75,367	0	0	0	75,367
4-50000	FOOD SERVICE	10,020,222	10,474,918	675,000	2,200	0	9,797,718
	SUBTOTAL - UHDS	14,160,721	15,732,152	1,951,408	20,400	0	13,760,344
	FACILITIES MANAGEMENT COSTS	7,931,565	7,840,267	3,880,154	82,169	0	3,877,944
	ADMINISTRATIVE SUPPORT	496,459	398,728	227,490	2,000	0	169,238
	CONTINGENCY	0	479,423	0	0	0	479,423
	COMPENSATED ABSENCES	(173,463)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	1,157,142	6,318,734	0	0	0	6,318,734
	MINIMUM TRANSFER TO R & R	345,280	345,280	0	0	0	345,280
	ADDITIONAL TRANSFERS TO R & R	0	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	0	0
	DEFERRED MAINTENANCE	90,713	74,860	0	0	0	74,860
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UHDS	24,008,417	31,189,443	6,059,052	104,569	0	25,025,823
UNIVERSITY UNION							
4-14500	BOOKSTORE	2,082,460	2,072,661	323,014	5,500	1,417,183	326,964
4-15000	ADMINISTRATIVE	586,290	602,220	381,255	5,800	0	215,165
4-15100	SERVICE CENTER	114,284	120,063	92,501	1,200	1,000	25,362
4-15200	ASSOCIATE VP FOR STUDENT SERVICES	231	0	0	0	0	0
4-15500	BEVERAGE SERVICES	28,378	37,728	0	0	16,000	21,728
	SUBTOTAL - UNIV UNION	2,811,641	2,832,672	796,770	12,500	1,434,183	589,219
	FACILITIES MANAGEMENT COSTS	1,064,062	1,102,807	644,491	11,298	0	447,018
	ADMINISTRATIVE SUPPORT	434,785	296,922	260,968	3,200	0	32,754
	CONTINGENCY	0	55,964	0	0	0	55,964
	COMPENSATED ABSENCES	(52,331)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	71,465	404,807	0	0	0	404,807
	MINIMUM TRANSFER TO R & R	33,320	33,320	0	0	0	33,320
	ADDITIONAL TRANSFERS TO R & R	0	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	0	0
	DEFERRED MAINTENANCE	8,754	7,224	0	0	0	7,224
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UNIV UNION	4,371,700	4,733,716	1,702,229	26,998	1,434,183	1,570,306
CAMPUS RECREATION							
4-20000	CAMPUS RECREATION	839,539	888,843	514,365	4,000	0	370,478
4-24000	FRONT DESK	3,318	3,930	0	0	3,750	180
4-26000	GOLF COURSE OPERATIONS	202,303	208,258	151,010	2,500	30,500	24,248
4-26100	GOLF COURSE GROUNDS	81,305	89,000	23,500	500	0	65,000
	SUBTOTAL - CAMPUS RECREATION	1,126,465	1,190,031	688,875	7,000	34,250	459,906
	FACILITIES MANAGEMENT COSTS	568,401	623,233	361,014	6,232	0	255,987
	ADMINISTRATIVE SUPPORT	15,079	18,888	3,580	0	0	15,308
	CONTINGENCY	0	35,958	0	0	0	35,958
	COMPENSATED ABSENCES	(27,082)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	52,126	466,758	0	0	0	466,758
	MINIMUM TRANSFER TO R & R	21,400	21,400	0	0	0	21,400
	ADDITIONAL TRANSFERS TO R & R	0	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	75,000	25,000	0	0	0	25,000
	DEFERRED MAINTENANCE	5,622	4,640	0	0	0	4,640
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - CAMPUS RECREATION	1,837,012	2,385,907	1,053,469	13,232	34,250	1,284,957

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2020 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY19 EXPENDED	FY20 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
FACILITIES MANAGEMENT							
4-19500	BUILDING SERVICES - UU	538,135	531,709	464,066	7,200	0	60,443
4-19700	UTILITIES - UU	214,551	256,148	0	0	0	256,148
4-19701	BUILDING MAINTENANCE - UU	44,772	55,743	0	0	0	55,743
4-19702	BUILDING MECH MAINT - UU	42,230	54,160	0	0	0	54,160
4-29500	BUILDING SERVICES - CR	251,029	271,067	245,135	3,600	0	22,332
4-29700	UTILITIES - CR	141,958	164,513	0	0	0	164,513
4-29701	BUILDING MAINTENANCE - CR	11,755	28,150	0	0	0	28,150
4-29702	BUILDING MECH MAINT - CR	19,327	27,810	0	0	0	27,810
4-39500	BUILDING SERVICES - UHDS	2,640,309	2,252,194	1,946,394	36,300	0	269,500
4-39700	UTILITIES - UHDS	1,930,448	2,348,070	0	0	0	2,348,070
4-39701	BUILDING MAINTENANCE - UHDS	471,346	453,351	64,099	3,400	0	385,852
4-39702	BUILDING MECH MAINT - UHDS	310,265	306,270	0	0	0	306,270
4-49500	BUILDING SERVICES - GFH	18,711	9,870	0	0	0	9,870
4-49700	UTILITIES - GFH	224,862	306,270	0	0	0	306,270
4-49701	BUILDING MAINTENANCE - GFH	824	9,870	0	0	0	9,870
4-49702	BUILDING MECH MAINT - GFH	5,685	18,800	0	0	0	18,800
4-70100	BUILDING MAINTENANCE - AFS	670,763	574,492	560,492	14,000	0	0
4-70200	BUILDING MECH MAINT - AFS	841,748	697,256	680,256	17,000	0	0
4-70300	HEATING PLANT - AFS	637,104	629,371	597,381	8,300	0	23,690
4-70400	LANDSCAPE MAINT - AFS	205,501	253,970	229,970	4,000	0	20,000
4-70600	FACILITIES PLANNING & CONSTR - AFS	134,994	82,586	78,686	3,900	0	0
4-70700	PLANT ADMINISTRATION - AFS	82,667	98,881	19,181	2,000	0	77,700
4-70800	FIRE PROTECTION - AFS	125,000	125,000	0	0	0	125,000
	SUBTOTAL - FACILITIES MANAGEMENT	9,564,028	9,555,550	4,885,660	99,700	0	4,570,191
ALLOCATED TO AREAS:							
UNIVERSITY HOUSING & DINING							
	MAINTENANCE	(5,668,325)	(5,071,214)	(3,880,154)	(82,169)	0	(1,108,891)
	UTILITIES	(2,155,340)	(2,654,340)	0	0	0	(2,654,340)
	FIRE PROTECTION	(107,900)	(107,900)	0	0	0	(107,900)
	UHDS ALLOCATION	(7,931,565)	(7,833,454)	(3,880,154)	(82,169)	0	(3,871,131)
UNIVERSITY UNION							
	MAINTENANCE	(839,098)	(834,936)	(644,491)	(11,298)	0	(179,147)
	UTILITIES	(214,551)	(256,148)	0	0	0	(256,148)
	FIRE PROTECTION	(10,413)	(10,412)	0	0	0	(10,412)
	UNIV UNION ALLOCATION	(1,064,062)	(1,101,496)	(644,491)	(11,298)	0	(445,707)
CAMPUS RECREATION							
	MAINTENANCE	(419,756)	(449,398)	(361,014)	(6,232)	0	(82,152)
	UTILITIES	(141,957)	(164,513)	0	0	0	(164,513)
	FIRE PROTECTION	(6,688)	(6,688)	0	0	0	(6,688)
	CAMPUS RECREATION ALLOCATION	(568,401)	(620,599)	(361,014)	(6,232)	0	(253,353)
	UNALLOCATED - PHYSICAL PLANT	0	0	0	0	0	0

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2020 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY19 EXPENDED	FY20 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
ADMINISTRATIVE SUPPORT							
4-19400	UU STUDENT ACTIVITIES	283,205	256,508	253,308	3,200	0	0
4-19420	UU ASSOCIATE VP FOR STUDENT SERVICES	119,316	0	0	0	0	0
4-39410	UHDS ELECTRONIC STUDENT SERVICES	35,259	36,078	35,278	800	0	0
4-39420	UHDS ADMISSIONS	27,893	28,546	27,896	650	0	0
4-39430	UHDS STUDENT DEVELOPMENT & ORIENTATI	127,322	0	0	0	0	0
4-39440	UHDS STUDENT JUDICIAL PROGRAMS	142,727	129,606	125,556	550	0	3,500
4-60100	VP STUDENT SERVICES - AFS	10,598	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	571,345	0	0	0	571,345
4-80000	RESERVE FOR SICK LEAVE PAYOUTS	0	50,000	50,000	0	0	0
	SUBTOTAL - ADMIN SUPPORT	946,323	1,285,883	492,038	5,200	0	788,645
	ALLOCATED TO AREAS:						
	UNIVERSITY HOUSING & DINING	(496,459)	(878,151)	(227,490)	(2,000)	0	(648,661)
	UNIVERSITY UNION	(434,785)	(352,886)	(260,968)	(3,200)	0	(88,718)
	CAMPUS RECREATION	(15,079)	(54,846)	(3,580)	0	0	(51,266)
	UNALLOCATED - ADMIN SUPPORT	0	0	0	0	0	0
	TOTAL - AFS	30,217,131	38,309,068	8,814,750	144,799	1,468,433	27,881,086

**WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
FISCAL YEAR 2020 REVISED BUDGET**

	UNIVERSITY HOUSING & DINING SERVICES			UNIVERSITY UNION			CAMPUS RECREATION			TOTAL		
	FY19	FY20	FY20	FY19	FY20	FY20	FY19	FY20	FY20	FY19	FY20	FY20
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED
REVENUE												
SALES	598,478	791,000	630,000	2,005,459	1,859,100	1,973,900	46,789	63,000	51,000	2,650,726	2,713,100	2,654,900
ROOM AND BOARD	24,761,954	22,049,320	20,498,822	-	-	-	-	-	-	24,761,954	22,049,320	20,498,822
SERVICES	631,668	595,660	598,180	277,080	235,800	285,800	405,793	463,150	409,900	1,314,541	1,294,610	1,293,880
COMMISSIONS	243,082	265,000	256,500	13,961	9,700	6,700	33	-	-	257,076	274,700	263,200
OTHER INCOME	824,856	597,014	632,812	70,313	44,000	43,000	6,049	4,750	4,000	901,218	645,764	679,812
REVENUE BOND FEE	176,445	150,229	143,461	2,333,689	2,044,161	1,951,695	1,945,392	1,694,498	1,618,229	4,455,526	3,888,888	3,713,386
OTHER STUDENT FEES	347,106	393,836	393,836	-	-	-	246,999	248,390	248,390	594,105	642,226	642,226
INTEREST INCOME	543,435	251,940	465,120	107,397	49,790	91,920	50,193	23,270	42,960	701,025	325,000	600,000
FINANCE CHARGE	167,988	168,512	165,437	14,411	14,456	14,192	11,993	12,032	11,812	194,392	194,999	191,441
TOTAL REVENUE	28,295,011	25,262,511	23,784,169	4,822,310	4,257,007	4,367,207	2,713,241	2,509,090	2,386,291	35,830,562	32,028,608	30,537,667
EXPENSE												
PERSONAL SERVICES-Regular	999,677	974,978	938,408	698,538	699,794	699,770	572,205	415,970	351,875	2,270,420	2,090,742	1,990,053
PERSONAL SERVICES-Student	932,095	1,028,000	1,013,000	126,692	97,000	97,000	253,802	354,300	337,000	1,312,589	1,479,300	1,447,000
FICA	14,393	20,400	20,400	10,322	12,500	12,500	8,843	13,800	7,000	33,558	46,700	39,900
COST OF SALES	-	-	-	1,506,962	1,311,533	1,434,183	35,623	59,550	34,250	1,542,585	1,371,083	1,468,433
OTHER LINE ITEMS	11,268,346	12,870,000	12,920,000	306,106	432,000	432,000	163,874	374,000	374,000	11,738,326	13,676,000	13,726,000
OVERHEAD	946,210	893,565	840,344	163,025	153,252	157,219	92,119	90,327	85,906	1,201,354	1,137,144	1,083,469
CONTINGENCY	-	479,416	479,423	-	55,684	55,964	-	37,718	35,958	-	572,819	571,345
ALLOCATED EXPENSE:												
FACILITIES MANAGEMENT												
-PERSONAL SERVICES-Regular	4,568,255	3,662,054	3,717,186	680,908	608,053	624,120	347,629	342,753	347,353	5,596,792	4,612,860	4,688,660
-PERSONAL SERVICES-Student	106,617	162,968	162,968	11,725	20,371	20,371	5,083	13,661	13,661	123,425	197,000	197,000
-FICA	52,456	82,169	82,169	8,414	11,298	11,298	4,198	6,232	6,232	65,068	99,699	99,699
-SUPPORT LINE ITEMS	940,997	1,115,704	1,115,704	138,051	180,458	180,458	62,846	84,786	84,786	1,141,894	1,380,948	1,380,948
-UTILITIES	2,155,340	2,654,340	2,654,340	214,551	256,148	256,148	141,957	164,513	164,513	2,511,848	3,075,000	3,075,000
-FIRE PROTECTION	107,900	107,900	107,900	10,413	10,412	10,412	6,688	6,688	6,688	125,001	125,000	125,000
ADMIN SUPPORT												
-PERSONAL SERVICES-Regular	323,778	221,490	221,490	397,973	266,968	260,968	-	3,580	3,580	721,751	492,038	486,038
-PERSONAL SERVICES-Student	3,048	6,000	6,000	-	-	-	-	-	-	3,048	6,000	6,000
-FICA	3,653	2,000	2,000	4,548	3,200	3,200	-	-	-	8,201	5,200	5,200
-SUPPORT LINE ITEMS	165,980	169,238	169,238	32,264	32,754	32,754	15,079	15,308	15,308	213,323	217,300	217,300
COMP. ABSENCES	(173,463)	-	-	(52,331)	-	-	(27,082)	-	-	(252,875)	-	-
FINANCIAL REQUIREMTS	1,157,142	6,381,169	6,318,734	71,465	404,807	404,807	52,126	474,641	466,758	1,280,733	7,260,617	7,190,299
MINIMUM TRFR TO R&R	345,280	345,280	345,280	33,320	33,320	33,320	21,400	21,400	21,400	400,000	400,000	400,000
ADD. TRFRS TO R&R	-	-	-	-	-	-	-	-	-	-	-	-
TRFR TO EQUIPMENT RESERVE	-	-	-	-	-	-	75,000	25,000	25,000	75,000	25,000	25,000
DEFERRED MAINT	90,713	78,391	74,860	8,754	7,565	7,224	5,622	4,859	4,640	105,089	90,814	86,723
OTHER TRFRS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	24,008,417	31,255,062	31,189,443	4,371,700	4,597,116	4,733,716	1,837,012	2,509,085	2,385,907	30,217,131	38,361,264	38,309,068
EXCESS (DEFICIT)	4,286,591	(5,992,550)	(7,405,274)	450,610	(340,109)	(366,509)	876,231	4	384	5,613,431	(6,332,656)	(7,771,400)
*FINANCIAL REQUIREMTS	5,179,650	-	-	333,826	-	-	415,092	-	-	5,928,568	-	-
*EXCESS (DEFICIT)	(893,059)	-	-	116,784	-	-	461,139	-	-	(315,137)	-	-

*Debt service paid by AFS R&R reserve

**WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
REVISED FY2020 BUDGET ALLOCATION PERCENTAGES**

ITEM DESCRIPTION	HOUSING/ DINING SERV	GRAD/FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
BOND REVENUE FEE ⁸					
Regular	\$ 143,461	\$ -	\$ 1,951,695	\$ 1,618,229	\$ 3,713,386
INTEREST INCOME ²	77.52%	0.00%	15.32%	7.16%	100.00%
	\$ 465,120	\$ -	\$ 91,920	\$ 42,960	\$ 600,000
FINANCE CHARGE INCOME ⁵	26.376%	0.179%	2.278%	1.896%	
	\$ 164,322	\$ 1,115	\$ 14,192	\$ 11,812	\$ 191,442
FACILITY & LIFE SAFETY ENHANCEMENT FEE ⁴	\$ 283,836	\$ -	\$ -	\$ 248,390	\$ 532,226
GOVERNMENT INTEREST CREDIT (INCOME) ⁴	\$ 441,274	\$ -	\$ -	\$ -	\$ 441,274
FINANCIAL REQUIREMENTS ⁵					
Principal & Interest	100.00%	0.00%	0.00%	0.00%	100.00%
(2010 Series Project)	2,552,148	-	-	-	2,552,148
Principal & Interest	80.775%	0.00%	19.225%	0.00%	100.00%
(2012 Series Project)	1,509,319	-	359,229	-	1,868,548
Principal & Interest	96.36%	3.64%	0.00%	0.00%	100.00%
(2012 Series Refunding)	877,343	33,142	-	-	910,485
Principal & Interest	65.31%	5.61%	7.07%	22.01%	100.00%
(2015 Series Project)	421,033	36,166	45,578	141,891	644,668
Principal & Interest	53.33%	0.00%	0.000%	46.67%	100.00%
(2016 Series Project)	283,836	-	-	248,390	532,226
Principal & Interest	88.79%	0.00%	0.000%	11.21%	100.00%
(2016 Series Refunding)	605,747	-	-	76,477	682,224
TOTAL FINANCIAL REQ	\$ 6,249,426	\$ 69,308	\$ 404,807	\$ 466,758	\$ 7,190,299
Minimum R & R Reserve ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 345,280	\$ -	\$ 33,320	\$ 21,400	\$ 400,000

ITEM DESCRIPTION	HOUSING/ DINING SERV	GRAD/FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
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%
	\$ 312,478	\$ -	\$ 30,155	\$ 19,367	\$ 362,000
FACILITIES MGT COSTS ¹	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated	\$ 2,016,914	\$ -	\$ 194,635	\$ 125,005	\$ 2,336,554
Specifically Designated	3,018,543	42,570	641,612	327,027	4,029,752
	\$ 5,035,457	\$ 42,570	\$ 836,247	\$ 452,032	\$ 6,366,306
FIRE PROTECTION ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 107,900	\$ -	\$ 10,412	\$ 6,688	\$ 125,000
UTILITIES ⁷					
	\$ 2,348,070	\$ 306,270	\$ 256,148	\$ 164,513	\$ 3,075,000
DEFERRED MAINTENANCE FEE ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 74,860	\$ -	\$ 7,224	\$ 4,640	\$ 86,723
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	194,230	-	256,508	-	450,738
Total	\$ 398,728	\$ -	\$ 296,922	\$ 18,888	\$ 714,538

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

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000		4-40000	
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	Total UHDS	Graduate & Family Housing	Total UHDS
INCOME										
260 Revenue Bond Fee					143,461			143,461.47		143,461
264 Facility/Life Enhancement Fee	283,836							283,836		283,836
265 UHDS Processing Fee					110,000			110,000		110,000
310 Accrued Int/Gov Credit	441,274							441,274		441,274
460 Interest Income	465,120							465,120		465,120
495 Finance Charge	76,491						87,831	164,322	1,115	165,437
515 Catering Sales							325,000	325,000		325,000
520 RA Meals Purchased							-	-		-
521 Advisory Staff Meals							40,000	40,000		40,000
522 Central Staff Meals							5,000	5,000		5,000
523 Validine Meal Sales							20,000	20,000		20,000
524 RH Meal Sales							50,000	50,000		50,000
525 Off Campus Meal Plan							200,000	200,000		200,000
526 Ala Carte Extra							220,000	220,000		220,000
527 Rocky Dollars							40,000	40,000		40,000
528 Athletic Training Tables							20,000	20,000		20,000
530 Food Sales							150,000	150,000		150,000
583 RA Meal Charge							280,100	280,100		280,100
586 Ala Carte Basic							6,534,206	6,534,206		6,534,206
588 Plus Food Points - Opt 1							53,400	53,400		53,400
589 Plus Food Points - Opt 2							78,600	78,600		78,600
603 Apartment Rental								-	207,572	207,572
603 Apartment Rental/Def Maint								-	748	748
603 Apartment Rental-Managers									16,260	16,260
615 Contract Release Charge	60,000							60,000		60,000
630 Equipment Rental						75,000		75,000		75,000
633 Facilities Rental		5,000			15,000			20,000		20,000
648 Overnight Room Rent		150,000						150,000		150,000
666 Replacement Doc.						30,000		30,000		30,000
670 Room Rental								-	60,264	60,264
673 Services							15,000	15,000		15,000
679 Room Suites					746,941			746,941		746,941
679 Room Suites/Def Maint					5,805			5,805		5,805
681 Room-Double					8,714,013			8,714,013		8,714,013
681 Room-Double/Def Maint					73,530			73,530		73,530
682 Room-Single					1,553,298			1,553,298		1,553,298
682 Room-Single/Def Maint					9,675			9,675		9,675
682 Room-Single Ras (and IHC)					655,394			655,394		655,394
682 Room-Single SAs					11,690			11,690		11,690
683 Room-Super Single					1,024,257			1,024,257		1,024,257
683 Room-Super Single/Def Maint					5,805			5,805		5,805
684 Lodging Break Period					23,600			23,600		23,600
687 Super Double					249,909			249,909		249,909
687 Super Double/Def Maint					1,935			1,935		1,935
694 Student Room Waiver								-		-
725 Collection Bad Debt	30,000				(34,780)			(4,780)		(4,780)
730 Commission Income						10,000	41,500	51,500		51,500
735 Damages					50,000	5,000		55,000	2,000	57,000
748 Forfeited Income							109,319	109,319		109,319
750 Forfeited Deposits						10,0				

WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2020 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
792 Vending Commission						5,000		5,000		5,000
795 Washer & Dryer Commission						200,000		200,000		200,000
TOTAL INCOME	1,356,721	155,000	-	-	13,379,533	335,000	8,269,956	23,496,210	287,959	23,784,169
EXPENSE										
2XXX Regular Personal Services	665,095	80,022	193,291					938,408		938,408
23XX Student Personal Services	90,000	23,000	170,000		35,000	20,000	675,000	1,013,000		1,013,000
27XX FICA	11,300	1,500	4,200		500	700	2,200	20,400		20,400
2999 Operating Budget	860,000	65,000	1,175,000	450,000	800,000	5,000	9,500,000	12,855,000	65,000	12,920,000
2999 Overhead Budget	32,956	5,580	-	-	481,663	12,060	297,718	829,977	10,367	840,344
2999 Contingency Budget										479,423
Facilities Mgt Allocation										
Regular Personal Services					3,717,186			3,717,186	-	3,717,186
Student Personal Services					162,968			162,968	-	162,968
FICA					82,169			82,169	-	82,169
Support Line Items					1,073,134			1,073,134	42,570	1,115,704
Utilities					2,348,070			2,348,070	306,270	2,654,340
Fire Protection					107,900			107,900	-	107,900
Administrative Support										
Regular Personal Services	186,212			35,278				221,490		221,490
Student Personal Services	6,000							6,000		6,000
FICA	1,200			800				2,000		2,000
Support Line Items	169,238							169,238		169,238
Financial Requirements	6,249,426							6,249,426	69,308	6,318,734
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					74,860			74,860		74,860
TOTAL EXPENSE	\$ 8,271,427	\$ 175,102	\$ 1,542,491	\$ 486,078	\$ 9,183,654	\$ 37,760	\$ 10,519,994	\$ 30,216,506	\$ 493,515	\$ 31,189,443
EXCESS (DEFICIT)	\$ (6,914,706)	\$ (20,102)	\$ (1,542,491)	\$ (486,078)	\$ 4,195,880	\$ 297,240	\$ (2,250,038)	\$ (6,720,296)	\$ (205,556)	\$ (7,405,274)

WESTERN ILLINOIS UNIVERSITY
University Union
FY2020 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		1,951,695				1,951,695
450 Exp & Other Cost Recov	1,000	5,000				6,000
460 Interest Income		91,920				91,920
495 Finance Charge		14,192				14,192
506 Beverage Sales					40,000	40,000
510 Cap & Gown Sales	65,000					65,000
512 Card Sales	200					200
534 Guide Book Sales	1,000					1,000
536 Gift Items Sales	105,000					105,000
539 Textbook Sales	800,000					800,000
542 Paperback Book Sales	500					500
554 Sales	500					500
563 Soft Goods Sales	425,000					425,000
565 Computer Supply Sales	200					200
568 Stamp Sales			1,000			1,000
569 Supply Sales	115,000					115,000
581 Used Book Sales	420,000					420,000
599 Non-Taxable Sales	500					500
602 Advertising	-					-
606 Cap & Gown Rental	4,000					4,000
609 Check Handling Serv			300			300
620 Fax Service			500			500
630 Equipment Rental		500				500
633 Facilities Rental		13,000				13,000
639 Locker Rental						-
648 Overnight Room Rent			90,000			90,000
663 Program and Reg Charges		2,000				2,000
666 Replacement Doc	5,000					5,000
669 Returned Check Charge		500				500
671 Book Rental	170,000					170,000
673 Services						-
676 Shoe Rental						-
685 Ticket Sales						-
689 Bus Tickets						-
715 Bowling Fees						-
725 Collect of Bad Debt		5,000				5,000
730 Commission Income	5,000		1,500			6,500
733 Online Commission						-
745 Escrow						-
770 Leased Property						-
775 Misc.	20,000	4,000			8,000	32,000
792 Vending Commission		100	100			200
TOTAL INCOME	\$ 2,137,900	\$ 2,087,907	\$ 93,400	\$ -	\$ 48,000	\$ 4,367,207

WESTERN ILLINOIS UNIVERSITY
University Union
FY2020 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	273,014	346,255	80,501			699,770
23XX Student Personal Services	50,000	35,000	12,000			97,000
27XX FICA	5,500	5,800	1,200			12,500
Cost of Sales						
1605 Beverages					16,000	16,000
1610 Cap & Gown	37,700					37,700
1615 Cards/Stationery	100					100
1640 Custom Items	425					425
1645 Gift Items	64,050					64,050
1650 Text Books	656,000					656,000
1665 Trade Paperbacks	350					350
1675 Soft Goods	276,250					276,250
1680 Supplies	80,500					80,500
1685 Used Books	300,300					300,300
1625 Computer Supplies	168					168
1695 Cost of Sales	1,340		1,000			2,340
2999 Operating Budget	250,000	140,000	22,000	-	20,000	432,000
2999 Overhead Budget	76,964	75,165	3,362	-	1,728	157,219
2999 Contingency Budget						55,964
Facilities Mgt Allocation						
Regular Personal Services						624,120
Student Personal Services						20,371
FICA						11,298
Support Line Items						180,458
Utilities						256,148
Fire Protection						10,412
Administrative Support						
Regular Personal Services						260,968
Student Personal Services						-
FICA						3,200
Support Line Items						32,754
Financial Requirements						404,807
Compensated Absences						-
Minimum R & R Transfer						33,320
Additional R & R Transfer						-
Equipment Reserve Transfer						-
Deferred Maint R & R Transfer						7,224
TOTAL EXPENSE	\$ 2,072,661	\$ 602,220	\$ 120,063	\$ -	\$ 37,728	\$ 4,733,716
EXCESS (DEFICIT)	\$ 65,239	\$ 1,485,687	\$ (26,663)	\$ -	\$ 10,272	\$ (366,509)

WESTERN ILLINOIS UNIVERSITY
Campus Recreation
FY2020 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	1,618,229				1,618,229
264 Facility/Life Enhancement Fee	248,390				248,390
460 Interest Income	42,960				42,960
495 Finance Charge	11,812				11,812
506 Beverage Sales			18,000		18,000
530 Food Sales		4,000	8,000		12,000
554 Sales		1,000	20,000		21,000
602 Advertising			3,000		3,000
630 Equipment Rental			400		400
631 Power Car Rental			80,000		80,000
632 Driving Range			8,000		8,000
633 Facilities Rental	75,000		1,500		76,500
663 Prog & Registration Chgs	15,000				15,000
725 Collection of Bad Debt	2,000				2,000
730 Commission Income					-
750 Forfeited Deposits					-
766 Green Fees			75,000		75,000
771 Fac/Staff Memberships			-		-
772 Public Memberships	10,000		15,000		25,000
773 Memberships	100,000				100,000
774 Student Memberships					-
775 Other Income	1,000		1,000		2,000
776 Junior Memberships			2,000		2,000
778 Senior Memberships			25,000		25,000
792 Vending Commission					-
TOTAL INCOME	\$ 2,124,391	\$ 5,000	\$ 256,900	\$ -	\$ 2,386,291
EXPENSE					
2XXX Regular Personal Services	228,365		123,510		351,875
23XX Student Personal Services	286,000		27,500	23,500	337,000
27XX FICA	4,000		2,500	500	7,000
1605 Cost of Sales-Alcohol			8,100		8,100
1635 Cost of Sales-Food		3,000	6,400		9,400
1695 Cost of Sales		750	16,000		16,750
2999 Operating Budget	294,000		15,000	65,000	374,000
2999 Overhead Budget	76,478	180	9,248	-	85,906
2999 Contingency Budget					35,958
Facilities Mgt Allocation					
Regular Personal Services					347,353
Student Personal Services					13,661
FICA					6,232
Support Line Items					84,786
Utilities					164,513
Fire Protection					6,688
Administrative Support					
Regular Personal Services					3,580
Student Personal Services					-
FICA					-
Support Line Items					15,308
Financial Requirements					466,758
Compensated Absences					-
Minimum R & R Transfer					21,400
Additional R & R Transfer					-
Equipment Reserve Transfer					25,000
Deferred Maint R & R Transfer					4,640
TOTAL EXPENSE	\$ 888,843	\$ 3,930	\$ 208,258	\$ 89,000	\$ 2,385,907
EXCESS (DEFICIT)	\$ 1,235,548	\$ 1,070	\$ 48,642	\$ (89,000)	\$ 384

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2020 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
<hr/>					
	FY20 PERSONAL SERVICES (2XXX)				
Allocated P.S. expenses:					
Building Maintenance (4-70100)					\$ 560,492
Student					-
FICA					14,000
Building Mech Maintenance (4-70200)					653,256
Student					27,000
FICA					17,000
Heating Plant (4-70300)					597,381
Student					-
FICA					8,300
Landscape Maintenance (4-70400)					165,970
Student					64,000
FICA					4,000
Planning & Design (4-70600)					66,186
Student					12,500
FICA					3,900
Reserve (4-70700)					(107,500)
Plant Administration (4-70700)					105,681
Student					21,000
FICA					2,000
Subtotal Personal Services Expenses:					<u>\$ 2,215,166</u>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated PS Amounts	\$ 1,762,193	\$ -	\$ 170,054	\$ 109,218	\$ 2,041,465
Allocated Student Amounts	107,468	-	10,371	6,661	124,500
Allocated FICA Amounts	42,469	-	4,098	2,632	49,199
Total Allocated Amounts	<u>\$ 1,912,130</u>	<u>\$ -</u>	<u>\$ 184,523</u>	<u>\$ 118,511</u>	<u>\$ 2,215,164</u>
Specifically designated:					
Building Maintenance	64,099	-	-	-	64,099
Student (4X9701)	-	-	-	-	-
FICA (4X9701)	3,400	-	-	-	3,400
	(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	1,890,894	-	454,066	238,135	2,583,095
Student (4X9500)	55,500	-	10,000	7,000	72,500
FICA (4X9500)	36,300	-	7,200	3,600	47,100
	(4-39500)	(4-49500)	(4-19500)	(4-29500)	
Specifically designated PS Amounts	1,954,993	-	454,066	238,135	2,647,194
Specifically designated Student Amounts	55,500	-	10,000	7,000	72,500
Specifically designated FICA Amounts	39,700	-	7,200	3,600	50,500
Total Specifically designated Amounts	<u>2,050,193</u>	<u>-</u>	<u>471,266</u>	<u>248,735</u>	<u>2,770,194</u>
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 3,962,323</u>	<u>\$ -</u>	<u>\$ 655,789</u>	<u>\$ 367,246</u>	<u>\$ 4,985,358</u>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2020 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
<hr/>					
	FY20 OTHER LINE-ITEMS (2999)				
Allocated OLI expenses:					
Building Maintenance (4-70100)					\$ -
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)					77,700
					<hr/>
Subtotal OLI Expenses:					\$ 121,390
					<hr/>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated OLI amounts:	\$ 104,784	\$ -	\$ 10,112	\$ 6,494	\$ 121,390
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Specifically designated:					
Building Maintenance	\$ 385,852	\$ 9,870	\$ 55,743	\$ 28,150	\$ 479,616
	(4-39701)	(4-49701)	(4-19701)	(4-29701)	
Building Mechanical Maintenance	312,998	18,800	54,160	27,810	413,768
	(4-39702)	(4-49702)	(4-19702)	(4-29702)	
Building Services	269,500	\$ 13,900	60,443	22,332	366,175
	(4-39500)	(4-49500)	(4-19500)	(4-29500)	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Specifically designated OLI amounts:	968,350	42,570	170,346	78,292	1,259,559
TOTAL - OLI COSTS	\$ 1,073,134	\$ 42,570	\$ 180,458	\$ 84,786	\$ 1,380,949
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2020 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
	FY20 TOTALS				
Allocated Expenses:					
Building Maintenance (4-70100)					\$ 574,492
Building Mechanical Maintenance (4-70200)					697,256
Heating Plant (4-70300)					629,371
Landscape Maintenance (4-70400)					253,970
Planning & Design (4-70600)					82,586
Reserve (4-70700)					(107,500)
Plant Admin (4-70700)					206,381
Subtotal Allocated Expenses:					<u>\$ 2,336,556</u>
Allocated amounts:	<u>\$ 2,016,914</u>	<u>\$ -</u>	<u>\$ 194,635</u>	<u>\$ 125,005</u>	<u>\$ 2,336,554</u>
Specifically designated:					
Building Maintenance	\$ 453,351	\$ 9,870	\$ 55,743	\$ 28,150	\$ 547,115
Building Mechanical Maintenance	312,998	18,800	54,160	27,810	413,768
Building Services	<u>2,252,194</u>	<u>13,900</u>	<u>531,709</u>	<u>271,067</u>	<u>3,068,870</u>
Specifically designated amounts:	<u>\$ 3,018,543</u>	<u>\$ 42,570</u>	<u>\$ 641,612</u>	<u>\$ 327,027</u>	<u>\$ 4,029,753</u>
Student (informational)	\$ 162,968	\$ -	\$ 20,371	\$ 13,661	\$ 197,000
FICA (informational)	\$ 82,169	\$ -	\$ 11,298	\$ 6,232	\$ 99,699
SUBTOTAL - FACILITIES MGT OPERATIONS	\$ 5,035,457	\$ 42,570	\$ 836,247	\$ 452,032	\$ 6,366,306
Utilities	\$ 2,348,070	\$ 306,270	\$ 256,148	\$ 164,513	\$ 3,075,000
Fire Protection	107,900	-	10,412	6,688	125,000
TOTAL - FACILITIES MGT COSTS	<u><u>\$ 7,491,427</u></u>	<u><u>\$ 348,840</u></u>	<u><u>\$ 1,102,807</u></u>	<u><u>\$ 623,233</u></u>	<u><u>\$ 9,566,306</u></u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2020 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>FY20 PERSONAL SERVICES (2XXX)</u>					
Allocated P.S. expenses:					
Group Insurance (4-60900)					\$ -
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					50,000
VP Student Services (4-60100)					-
FICA					-
Subtotal Personal Services Expenses:					<u>\$ 50,000</u>
<i>Allocation percentage</i>	<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)	\$ 27,896	\$ -	\$ -	\$ -	\$ 27,896
Student	-	-	-	-	-
FICA	650	-	-	-	650
Associate VP for Student Services-UU (4-19420)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Electronic Student Services-UHDS (4-39410)	35,278	-	-	-	35,278
Student	-	-	-	-	-
FICA	800	-	-	-	800
Student Activities-UU (4-19400)	-	-	253,308	-	253,308
Student	-	-	-	-	-
FICA	-	-	3,200	-	3,200
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Student Judicial Programs-UHDS (4-39440)	119,556	-	-	-	119,556
Student	6,000	-	-	-	6,000
FICA	<u>550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550</u>
Specifically Designated Regular PS	\$ 182,730	\$ -	\$ 253,308	\$ -	\$ 436,038
Specifically Designated Student	6,000	-	-	-	6,000
Specifically Designated FICA	<u>2,000</u>	<u>-</u>	<u>3,200</u>	<u>-</u>	<u>5,200</u>
Specifically Designated Personal Services amounts:	\$ 190,730	\$ -	\$ 256,508	\$ -	\$ 447,238
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 229,490</u>	<u>\$ -</u>	<u>\$ 264,168</u>	<u>\$ 3,580</u>	<u>\$ 497,238</u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2020 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>FY20 OTHER LINE-ITEMS (2999)</u>				
Allocated OLI expenses:					
Group Insurance (4-60900)					\$ 200,000
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					-
VP Student Services (4-60100)					13,800
Subtotal Other Line Items Expenses:					<u>\$ 213,800</u>
<i>Allocation percentage</i>	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated OLI amounts:	<u>\$ 165,738</u>	<u>\$ -</u>	<u>\$ 32,754</u>	<u>\$ 15,308</u>	<u>\$ 213,800</u>
Specifically designated:					
Admissions-UHDS (4-39420)	\$ -	\$ -	\$ -	\$ -	\$ -
Associate VP for Student Services-UU (4-19420)	-	-	-	-	-
Electronic Student Services-UHDS (4-39410)	-	-	-	-	-
Student Activities-UU (4-19400)	-	-	-	-	-
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student Judicial Programs-UHDS (4-39440)	3,500	-	-	-	3,500
Subtotal Specifically Designated	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>
TOTAL - OTHER LINE-ITEM COSTS	<u><u>\$ 169,238</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,754</u></u>	<u><u>\$ 15,308</u></u>	<u><u>\$ 217,300</u></u>

	<u>FY20 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)	\$ 28,546	\$ -	\$ -	\$ -	\$ 28,546
Associate VP for Student Services-UU (4-19420)	-	-	-	-	-
Electronic Student Services-UHDS (4-39410)	36,078	-	-	-	36,078
Student Activities-UU (4-19400)	-	-	256,508	-	256,508
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student Judicial Programs-RH (4-39440)	129,606	-	-	-	129,606
Subtotal Specifically Designated	<u>194,230</u>	<u>-</u>	<u>256,508</u>	<u>-</u>	<u>450,738</u>
Student (informational)	6,000	-	-	-	6,000
FICA (informational)	<u>2,000</u>	<u>-</u>	<u>3,200</u>	<u>-</u>	<u>5,200</u>
TOTAL - ADMINISTRATIVE SUPPORT COSTS	<u><u>\$ 398,728</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 296,922</u></u>	<u><u>\$ 18,888</u></u>	<u><u>\$ 714,538</u></u>

AUXILIARY FACILITIES SYSTEMS TOTAL

	EXPENDED FY19	BUDGETED FY20
TOTAL ADMINISTRATIVE	1,142,166	546,636
TOTAL FACULTY	5,294	1,000
TOTAL CIVIL SERVICE	6,870,160	6,089,116
TOTAL REGULAR PERSONAL SERVICES	8,017,620	6,636,752
DIFFERENTIAL/OTHER	297,734	84,656
STUDENT HELP	1,439,061	1,650,000
GRAD TOTAL	273,611	205,109
ESTIMATE FOR SUMMER SCHOOL		
REIMBURSEMENT/AWARD		
RESERVE		238,234
TOTAL PERSONAL SERVICES	10,028,026	8,814,751
COST OF SALES	1,542,585	1,468,433
FICA	121,833	144,800
CONTRACTUAL SERVICES	13,730,478	
TRAVEL	9,828	
COMMODITIES	284,994	
EQUIPMENT	38,244	
TELECOMMUNICATIONS	57,363	
OPERATION OF AUTOMOTIVE EQUIPMENT	49,741	
MISCELLANEOUS	69,277	
AWARDS, GRANTS AND MATCH FUNDS	1,243,293	
PERMANENT IMPROVEMENTS	36,281	
UNIVERSITY SERVICES OVERHEAD	1,201,355	
BAD DEBT EXPENSE	(5,011)	
REFUNDS	899	
VESTED COMPENSATED ABSENCES	(252,875)	
GROUP INSURANCE	200,000	200,000
FINANCIAL REQUIREMENTS	1,280,733	7,190,299
MINIMUM TRANSFER TO R & R	400,000	400,000
ADDITIONAL TRANSFER TO R & R	-	-
TRANSFER TO EQUIPMENT RESERVE	75,000	25,000
DEFERRED MAINTENANCE	105,089	86,723
CONTINGENCY BUDGET		571,345
OPERATING BUDGET		19,407,718
***** TOTAL REQUEST *****	30,217,131	38,309,068

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS ADMINISTRATIVE

4-30000

		TERM		EXPENDED FY19	TERM		BUDGETED FY20
PERSONAL SERVICES							
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES JOHN BIERNBAUM	12.0		116,952	12.0		116,952
A002	DIRECTOR, AUXILIARY FACILITIES KETRA M. RUSSELL	12.0		76,008	12.0		76,008
A004	ASSISTANT DIRECTOR, RESIDENTIAL ADMINISTRATION BRIDGET E. MCCORMICK	7.0		31,556			
A005	ASSISTANT DIRECTOR, RES LIFE FOR LEADERSHIP DEVEL JUSTIN L. SCHUCH	2.5		10,625			
A006	DIRECTOR, RESIDENCE LIFE MISHELLE D. OAKS	12.0		68,628	12.0		68,628
A007	DIRECTOR OF RESIDENTIAL/AUXILIARY FACILITIES/UNION JOSEPH A. ROSELIEB (415000)	6.0		43,500	12.0	50%	43,500
A008	ASSISTANT DIRECTOR, RESIDENCE LIFE JESSICA J. BUTCHER (SARAH M. HART)	2.0 1.0		9,168 3,750			
A008P	ASSISTANT DIRECTOR, RESIDENCE LIFE (SARAH M. HART)			5,884			
G000	GRADUATE ASSISTANT			4,244			6,000
C001P	CLERK NEG (DEANNA J. HIRONIMUS-WENDT)			37			
C002	INFORMATION TECHNOLOGY SUPPORT ASSOCIATE (RYAN T. MCBRIDE)	8.7		27,042			
C003	CLIENT RELATIONS REPRESENTATIVE II JULIE L. DERRY	12.0		29,396	12.0		31,828
C004	HOUSING ADMINISTRATOR CSE BRIDGET E. MCCORMICK	5.0		22,540	12.0		54,096
C005	INFORMATION TECHNOLOGY SUPPORT ASSOCIATE COLTON G. EDDINGTON	12.0		30,995	12.0		31,234
C006	HOUSING ADMINISTRATOR CSE JESSICA J. BUTCHER	5.0		22,920	12.0		55,008
C007	BUSINESS ADMINISTRATIVE ASSOCIATE CSE KIRSTEN D. TODD	6.5		20,797	12.0		38,400
C008	OFFICE SUPPORT SPECIALIST NEG MARY K. FLESNER	12.0		28,271	12.0		28,489
C009	HOUSING OFFICER ANGELA D. WAGNER	12.0		31,424	12.0		36,907
C010	PROGRAM COORDINATOR CSE JILL M. BISBEE (132200) (132600)	3.0	50%	6,312	12.0	50%	25,248

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS ADMINISTRATIVE

4-30000

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C012 OFFICE ADMINISTRATOR				
NEG PATRICIA A. THORNTON	12.0	38,411	12.0	38,707
C013 HOUSING OFFICER				
(CLARA E. CAMPBELL)	6.0	19,505		
C013I HOUSING OFFICER				
(CLARA E. CAMPBELL)		9,678		
C013P HOUSING OFFICER				
(CLARA E. CAMPBELL)		1,232		
TOTAL ADMINISTRATIVE		366,071		305,088
TOTAL CIVIL SERVICE		288,561		339,917
EXTRA HELP AND OVERTIME		1,565		
STUDENT HELP		49,548		90,000
GRAD TOTAL		4,244		6,000
RESERVE				14,090
PERSONAL SERVICES TOTAL		709,988		755,095
FICA		9,551		11,300
CONTRACTUAL SERVICES		244,182		
TRAVEL		2,117		
COMMODITIES		13,642		
EQUIPMENT		3,766		
TELECOMMUNICATIONS		6,962		
AWARDS, GRANTS AND MATCH FUNDS		10		
UNIVERSITY SERVICES OVERHEAD		39,954		
BAD DEBT EXPENSE		13,224		
OPERATING BUDGET				892,956
***** TOTAL DEPARTMENT		1,043,396		1,659,351

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS CONFERENCE SERVICES

4-30200

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES/CONFER				
RENEE D. HUGHES	7.0	22,169		
C001 OFFICE SUPPORT ASSOCIATE				
NEG PATRICIA E. COOK	2.2	5,165	12.0	26,023
NEG PAM S. CLARK	9.7	17,971		
C001B CLERK				
NEG PATRICIA E. COOK	0.7	1,291		
C001P CLERK				
NEG PAM S. CLARK		1,224		
C002 HOUSING ADMINISTRATOR				
CSE RENEE D. HUGHES	5.0	19,525	12.0	46,860
TOTAL ADMINISTRATIVE		22,169		
TOTAL CIVIL SERVICE		45,176		72,883
EXTRA HELP AND OVERTIME		2,880		1,100
STUDENT HELP		18,863		23,000
RESERVE				6,039
PERSONAL SERVICES TOTAL		89,088		103,022
FICA		1,885		1,500
CONTRACTUAL SERVICES		15,921		
COMMODITIES		1,080		
TELECOMMUNICATIONS		159		
AWARDS, GRANTS AND MATCH FUNDS		11,700		
UNIVERSITY SERVICES OVERHEAD		4,933		
OPERATING BUDGET				70,580
***** TOTAL DEPARTMENT		124,766		175,102

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS RESIDENCE LIFE

4-30300

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 COMPLEX DIRECTOR (JAILYN M. STEVENSON)	10.8	30,694		
A001P COMPLEX DIRECTOR (JAILYN M. STEVENSON)		4,054		
A002 COMPLEX DIRECTOR (MEGAN M. CARNEY)	1.0	2,834		
A003 COMPLEX DIRECTOR ANDREW J. HAUGEN	12.0	34,008	12.0	34,008
A004 COMPLEX DIRECTOR DAKOTA L. FIELDS	12.0	34,008	12.0	34,008
A005 COMPLEX DIRECTOR ERICA D. HOFFMAN (JALYN M. JONES)	10.5	30,040	12.0	34,008
A005P COMPLEX DIRECTOR (JALYN M. JONES)		3,592		
M000 MISCELLANEOUS FACULTY		2,000		
G000 GRADUATE ASSISTANT		91,022		65,000
C001 OFFICE SUPPORT ASSOCIATE NEG AMY E. RANDALL	1.2	2,303		
NEG (RITA K. JEFFERSON)	8.2	13,899		
C001B CLERK NEG AMY E. RANDALL	0.2	709		
C001P CLERK NEG (RITA K. JEFFERSON)		1,228		
C002 CLERK				
C004 OFFICE SUPPORT ASSOCIATE NEG JUDY A. WOODSIDE	1.2	2,640	9.0	26,603
NEG (DENISE L. DAUGHERTY)	8.5	14,765		
C004B CLERK NEG JUDY A. WOODSIDE	0.2	812		
C004P CLERK NEG (DENISE L. DAUGHERTY)		188		
TOTAL ADMINISTRATIVE		139,230		102,024
TOTAL FACULTY		2,000		
TOTAL CIVIL SERVICE		36,543		26,603
EXTRA HELP AND OVERTIME		217		
STUDENT HELP		226,753		170,000
GRAD TOTAL		91,022		65,000
RESERVE				(336)
PERSONAL SERVICES TOTAL		495,765		363,291
FICA		2,522		4,200
CONTRACTUAL SERVICES		27,452		
TRAVEL		4,443		
COMMODITIES		14,799		
TELECOMMUNICATIONS		21,818		
AWARDS, GRANTS AND MATCH FUNDS		1,214,642		
UNIVERSITY SERVICES OVERHEAD		(2,071)		
OPERATING BUDGET				1,175,000
***** TOTAL DEPARTMENT		1,779,370		1,542,491

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS TECHNOLOGY

4-30450

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	273,440	
COMMODITIES	16,428	
EQUIPMENT	13,392	
TELECOMMUNICATIONS	780	
UNIVERSITY SERVICES OVERHEAD	78	
OPERATING BUDGET		450,000
***** TOTAL DEPARTMENT	304,118	450,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS RESIDENCE HALLS

4-30800

	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES		
EXTRA HELP AND OVERTIME		
STUDENT HELP	10,425	35,000
PERSONAL SERVICES TOTAL	10,425	35,000
FICA	238	500
CONTRACTUAL SERVICES	217,704	
COMMODITIES	2,828	
EQUIPMENT	2,000	
TELECOMMUNICATIONS	5,364	
OPERATION OF AUTOMOTIVE EQUIPMENT	2,833	
AWARDS, GRANTS AND MATCH FUNDS	530	
PERMANENT IMPROVEMENTS	33,000	
UNIVERSITY SERVICES OVERHEAD	558,647	
BAD DEBT EXPENSE	1,605	
OPERATING BUDGET		1,281,663
***** TOTAL DEPARTMENT	835,174	1,317,163

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS HOUSING SERVICES

4-30830

	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES		
EXTRA HELP AND OVERTIME		
STUDENT HELP	11,033	20,000
PERSONAL SERVICES TOTAL	11,033	20,000
FICA	90	700
CONTRACTUAL SERVICES	134	
COMMODITIES	133	
UNIVERSITY SERVICES OVERHEAD	9,728	
OPERATING BUDGET		17,060
***** TOTAL DEPARTMENT	21,118	37,760

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS GRADUATE & FAMILY HOUSING

4-40000

	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES		
STUDENT HELP	5,040	
PERSONAL SERVICES TOTAL	5,040	
CONTRACTUAL SERVICES	29	
EQUIPMENT	1,820	
TELECOMMUNICATIONS	2,107	
AWARDS, GRANTS AND MATCH FUNDS	14,542	
UNIVERSITY SERVICES OVERHEAD	10,107	
BAD DEBT EXPENSE	(1,088)	
OPERATING BUDGET		75,367
***** TOTAL DEPARTMENT	32,557	75,367

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UNIVERSITY FOOD SERVICE

4-50000

	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES		
EXTRA HELP AND OVERTIME		
STUDENT HELP	610,433	675,000
PERSONAL SERVICES TOTAL	610,433	675,000
FICA	107	2,200
CONTRACTUAL SERVICES	9,145,438	
COMMODITIES	4,566	
UNIVERSITY SERVICES OVERHEAD	324,834	
BAD DEBT EXPENSE	(65,156)	
OPERATING BUDGET		9,797,718
***** TOTAL DEPARTMENT	10,020,222	10,474,918

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UU BOOKSTORE

4-14500

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 OFFICE SUPPORT ASSOCIATE				
NEG SHAWN S. FISHER	2.5	5,477	12.0	25,176
NEG (ELLEN L. KING)	9.5	16,575		
C001B CHIEF CLERK				
NEG SHAWN S. FISHER	0.5	846		
C001P CLERK				
NEG (ELLEN L. KING)		537		
C002 OFFICE SUPPORT SPECIALIST				
NEG STEPHANIE A. WAGNER	12.0	27,696	12.0	27,909
C004 RETAIL MANAGER				
CSE JEFFERY M. MOORE	12.0	45,720	12.0	45,720
C005 RETAIL SUPERVISOR				
NEG JUSTIN M. DERRY	9.0	19,440	12.0	26,119
NEG (MELISSA J. BLASI)	1.2	3,828		
C005P WEB SPECIALIST I				
(MELISSA J. BLASI)		3,162		
C006 RETAIL MANAGER				
CSE TRACY L. BRIGHTWELL-KRAFT	12.0	50,292	12.0	50,292
C010 OFFICE SUPPORT SPECIALIST				
NEG JANET S. BROOKS	2.5	6,382	12.0	29,336
NEG SHAWN S. FISHER	9.0	20,610		
C010B CHIEF CLERK				
NEG JANET S. BROOKS	0.5	896		
C011 STOREKEEPER I				
MICHAEL D. KRAFT	12.0	24,671	12.0	24,862
C012 RETAIL ASSOCIATE				
NEG JENNIFER E. BRATTAIN	12.0	27,719	12.0	27,933
		253,850		257,347
		10,843		6,000
		53,327		50,000
				9,667
PERSONAL SERVICES TOTAL		318,019		323,014
COST OF SALES		1,494,657		1,417,183
FICA		4,382		5,500
CONTRACTUAL SERVICES		100,112		
TRAVEL		1,891		
COMMODITIES		14,760		
EQUIPMENT		376		
TELECOMMUNICATIONS		3,951		
MISCELLANEOUS		69,216		
AWARDS, GRANTS AND MATCH FUNDS		126		
UNIVERSITY SERVICES OVERHEAD		74,071		
REFUNDS		899		
OPERATING BUDGET				326,964
***** TOTAL DEPARTMENT		2,082,460		2,072,661

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UU ADMINISTRATIVE

4-15000

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A003 DIRECTOR OF RESIDENTIAL/AUXILIARY FACILITIES/UNION				
JOSEPH A. ROSELIEB	6.0	43,500	12.0	50% 43,500
(430000)				
G000 GRADUATE ASSISTANT		7,780		
C001 UNIV UNION NIGHT SUPERVISOR				
NEG KEVIN J. WILLIAMS	11.5	47,588	12.0	48,870
C002 UNIV UNION NIGHT SUPERVISOR				
NEG ROCHELLE Y. WALLACE	10.7	44,732	12.0	48,870
C003 BUSINESS MANAGER I				
CSE LYNN A. WATERMAN	12.0	65,472	12.0	65,472
C004 UNIV UNION NIGHT SUPERVISOR				
NEG PETER M. SKRYPKUN	11.5	47,588	12.0	48,870
C007 EVENTS ADMINISTRATOR ASSOCIATE				
CSE GAYLE R. HELLER	12.0	36,696	12.0	36,696
C011 ASSISTANT DIRECTOR OF UNIVERSITY STUDENT CENTER				
CSE ASHLEY E. KATZ	12.0	49,236	12.0	49,236
TOTAL ADMINISTRATIVE		43,500		43,500
TOTAL CIVIL SERVICE		291,311		298,014
EXTRA HELP AND OVERTIME		13,470		
STUDENT HELP		60,580		35,000
GRAD TOTAL		7,780		
RESERVE				4,741
PERSONAL SERVICES TOTAL		416,641		381,255
FICA		4,936		5,800
CONTRACTUAL SERVICES		46,208		
COMMODITIES		3,460		
EQUIPMENT		501		
TELECOMMUNICATIONS		3,496		
AWARDS, GRANTS AND MATCH FUNDS		100		
UNIVERSITY SERVICES OVERHEAD		84,396		
BAD DEBT EXPENSE		26,552		
OPERATING BUDGET				215,165
***** TOTAL DEPARTMENT		586,290		602,220

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UU SERVICE CENTER

4-15100

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C002 CASHIER IV				
NEG MARY J. WELCH	12.0	33,924	12.0	34,186
C004 CASHIER II				
NEG MEGAN L. DERRY	12.0	22,248	12.0	22,419
C006 CASHIER II				
NEG ALISHA A. MOOTZ	12.0	21,612	12.0	21,779
TOTAL CIVIL SERVICE		77,784		78,384
STUDENT HELP		12,785		12,000
RESERVE				2,117
PERSONAL SERVICES TOTAL		90,569		92,501
COST OF SALES		1,100		1,000
FICA		1,005		1,200
CONTRACTUAL SERVICES		11,002		
COMMODITIES		1,471		
EQUIPMENT		240		
TELECOMMUNICATIONS		5,779		
UNIVERSITY SERVICES OVERHEAD		3,118		
OPERATING BUDGET				25,362
***** TOTAL DEPARTMENT		114,284		120,063

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

UU ASSOCIATE VICE PRESIDENT FOR STUDENT SERVICES

4-15200

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	231	
***** TOTAL DEPARTMENT	231	

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BEVERAGE SERVICES

4-15500

	EXPENDED FY19	BUDGETED FY20
COST OF SALES	11,205	16,000
CONTRACTUAL SERVICES	15,428	
COMMODITIES	68	
EQUIPMENT	177	
MISCELLANEOUS	60	
UNIVERSITY SERVICES OVERHEAD	1,440	
OPERATING BUDGET		21,728
***** TOTAL DEPARTMENT	28,378	37,728

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

CAMPUS RECREATION

4-20000

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 DIRECTOR, CAMPUS RECREATION (MILDRED B. MACDONELL)	6.0	45,588		
A001I DIRECTOR, CAMPUS RECREATION (MILDRED B. MACDONELL)		22,794		
A001P DIRECTOR, CAMPUS RECREATION (MILDRED B. MACDONELL)		16,830		
A003 ASSISTANT DIRECTOR, CAMPUS RECREATION NICHOLAS S. KNOWLES	7.0	27,706		
A004 ASSISTANT DIRECTOR, CAMPUS RECREATION (DUSTIN VAN SLOTEN)	7.0	29,358		
A005 ASSISTANT DIRECTOR, CAMPUS RECREATION BRIAN M. THOMAS	6.5	21,288		
A006 ASST DIRECTOR OF MARKETING AND COMMUNICATION, CR VIAN S. NEALLY	7.0	30,842		
M000 MISCELLANEOUS FACULTY		294		1,000
G000 GRADUATE ASSISTANT		86,638		70,000
C001 PROGRAM DIRECTOR				
CSE NICHOLAS S. KNOWLES	5.0	19,790	12.0	69,206
C002 PROGRAM COORDINATOR				
CSE (DUSTIN VAN SLOTEN)	1.0	4,575		
C002P PROGRAM COORDINATOR				
CSE (DUSTIN VAN SLOTEN)		8,827		
C003 BUSINESS MANAGER I				
CSE (JULIE L. TERSTRIEP)	11.0	55,715		
C003P BUSINESS MANAGER I				
CSE (JULIE L. TERSTRIEP)		13,219		
C004 PROGRAM COORDINATOR				
CSE BRIAN M. THOMAS	5.0	16,375	12.0	39,300
C005 PROGRAM COORDINATOR				
CSE VIAN S. NEALLY	0.5	4,406		
C006 MANAGER OF SPORTS FACILITIES				
CSE ALAN E. ARVIN	12.0	43,152	12.0	43,152
C007 PROGRAM DIRECTOR				
TOTAL ADMINISTRATIVE		194,405		
TOTAL FACULTY		294		1,000
TOTAL CIVIL SERVICE		166,059		151,658
EXTRA HELP AND OVERTIME		200		500
STUDENT HELP		217,317		286,000
GRAD TOTAL		87,109		70,000
RESERVE				5,207
PERSONAL SERVICES TOTAL		665,384		514,365
FICA		6,256		4,000
CONTRACTUAL SERVICES		47,809		
TRAVEL		258		
COMMODITIES		11,928		
EQUIPMENT		832		
TELECOMMUNICATIONS		3,151		
AWARDS, GRANTS AND MATCH FUNDS		549		
UNIVERSITY SERVICES OVERHEAD		83,522		
BAD DEBT EXPENSE		19,850		
OPERATING BUDGET				370,478
***** TOTAL DEPARTMENT		839,539		888,843

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FRONT DESK

4-24000

	EXPENDED FY19	BUDGETED FY20
COST OF SALES	3,127	3,750
CONTRACTUAL SERVICES	46	
UNIVERSITY SERVICES OVERHEAD	145	
OPERATING BUDGET		180
***** TOTAL DEPARTMENT	3,318	3,930

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

GOLF COURSE OPERATIONS

4-26000

	TERM		EXPENDED FY19	TERM		BUDGETED FY20
PERSONAL SERVICES						
A001 DIRECTOR, GOLF OPERATIONS						
LIA B. LUKKARINEN	11.0	53%	28,421	12.0	44%	31,020
(176600)						
(MEL B. BLASI)	0.4	53%	1,986			
A001P DIRECTOR, GOLF OPERATIONS						
(MEL B. BLASI)			9,534			
A002 ASSISTANT DIRECTOR, GOLF OPERATIONS						
LIA B. LUKKARINEN	1.0	50%	1,435			
G000 GRADUATE ASSISTANT			11,316			8,000
C003 GOLF COURSE GROUNDS SUPERINTENDENT						
CSE KEVIN E. HAINLINE	12.0		46,440	12.0		46,440
TOTAL ADMINISTRATIVE			41,376			31,020
TOTAL CIVIL SERVICE			46,440			46,440
EXTRA HELP AND OVERTIME			25,006			36,500
STUDENT HELP			19,038			27,500
GRAD TOTAL			11,316			8,000
RESERVE						1,550
PERSONAL SERVICES TOTAL			143,176			151,010
COST OF SALES			32,496			30,500
FICA			2,343			2,500
CONTRACTUAL SERVICES			10,220			
COMMODITIES			4,585			
EQUIPMENT			562			
TELECOMMUNICATIONS			470			
UNIVERSITY SERVICES OVERHEAD			8,451			
OPERATING BUDGET						24,248
***** TOTAL DEPARTMENT			202,303			208,258

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

GOLF COURSE GROUNDS

4-26100

	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES		
STUDENT HELP	17,447	23,500
PERSONAL SERVICES TOTAL	17,447	23,500
FICA	245	500
CONTRACTUAL SERVICES	19,965	
COMMODITIES	31,225	
EQUIPMENT	750	
OPERATION OF AUTOMOTIVE EQUIPMENT	10,578	
AWARDS, GRANTS AND MATCH FUNDS	1,095	
OPERATING BUDGET		65,000
***** TOTAL DEPARTMENT	81,305	89,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING SERVICES - UU

4-19500

		TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES					
C002	BUILDING SERVICE FOREMAN				
	EST TAMMY L. SINNETT			12.0	54,768
	EST BYRON K. ODEN	9.0	41,589		
C003	BUILDING SERVICE WORKER				
	NEG PEGGY J. KOONTZ			12.0	46,182
	NEG KELLY A. MCPEAK	5.5	18,166		
	NEG MELANIE D. BROOKS	0.2	881		
	NEG PHYLLIS FOWLER	0.2	881		
	NEG DAVID W. LESTER	4.5	17,978		
C004	BUILDING SERVICE WORKER				
	NEG TWILA D. CARR			12.0	45,260
	NEG SHELLY M. CUNNINGHAM	1.5	6,169		
	NEG DAVID W. LESTER	4.0	14,805		
	NEG PHYLLIS FOWLER	0.2	881		
	NEG CYNTHIA J. MITCHELL	0.2	881		
	NEG (WALTER C. THORPE)	6.0	23,089		
C004I	BUILDING SERVICE WORKER				
	NEG (WALTER C. THORPE)		11,456		
C004P	BUILDING SERVICE WORKER				
	NEG (WALTER C. THORPE)		7,031		
C005	BUILDING SERVICE WORKER				
	NEG DANIEL D. RATHJEN			12.0	45,260
	NEG RICHARD C. LAMBERT	1.5	6,169		
	NEG SUE A. FORMAN	6.0	21,679		
	NEG (GREG D. TURNER)	4.5	17,801		
C005I	BUILDING SERVICE WORKER				
	NEG (GREG D. TURNER)		11,456		
C005P	BUILDING SERVICE WORKER				
	NEG (GREG D. TURNER)		6,549		
C006	BUILDING SERVICE WORKER				
	NEG KELLY A. MCPEAK			12.0	46,182
	NEG (CHARLOTTE L. JONES)	1.5	6,169		
	NEG TERRI L. BROWN	9.0	34,369		
	NEG RICHARD C. LAMBERT	1.5	5,288		
C006P	BUILDING SERVICE WORKER				
	NEG (CHARLOTTE L. JONES)			12.0	7,403
C007	BUILDING SERVICE WORKER				
	NEG TERRY A. MINGUS			12.0	45,260
	NEG ANITTA RHODES	1.5	6,169		
	NEG JESSICA D. HAMMOND	2.7	9,881		
	NEG MARLA M. MILLER	0.2	881		
	NEG JOHN P. BUREN	0.2	705		
	NEG NICHOLAS R. ANDERSON	5.5	11,474		
C009	BUILDING SERVICE WORKER				
	NEG CHARLES R. SLATER	1.5	6,169	12.0	45,260
	NEG BRIAN R. MCCOMBS	4.0	14,629		
	NEG JENNY L. FARRAR	0.2	881		
	NEG JENNIFER L. KLINEDINST	0.2	881		
	NEG JESSICA D. HAMMOND	4.5	15,208		
	NEG (JANE E. SPRINKLE)	1.5	5,464		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING SERVICES - UU

4-19500

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C010 BUILDING SERVICE WORKER				
NEG DANIEL E. BARTLETT	3.0	11,457	12.0	45,260
NEG CAMERON R. NAUMAN	0.2	881		
NEG ERIC E. RAYMOND	0.2	837		
NEG CHARLES R. SLATER	4.2	17,273		
C011 BUILDING SERVICE WORKER				
NEG PEGGY J. KOONTZ	1.5	6,169		
NEG DANIEL E. BARTLETT	9.0	34,369		
NEG CAMERON R. NAUMAN	1.5	5,288		
C013 BUILDING SERVICE FOREMAN				
NEG MARK D. BENSON			12.0	54,768
NEG PEGGY J. KOONTZ	0.3	1,763		
C013P BUILDING SERVICE FOREMAN				
EST (THOMAS P. HINTON)		189		
C013U BUILDING SERVICE FOREMAN				
EST PEGGY J. KOONTZ	6.1	27,726		
C015 BUILDING SERVICE WORKER				
NEG ANGELA M. HYDE	1.5	6,169		
NEG CHARLES R. SLATER	4.5	16,391		
NEG (ADAM T. BRINES)	5.5	21,326		
C015P BUILDING SERVICE WORKER				
NEG (ADAM T. BRINES)		1,913		
TOTAL CIVIL SERVICE		477,379		435,603
EXTRA HELP AND OVERTIME		5,105		
STUDENT HELP		3,812		10,000
RESERVE				18,463
PERSONAL SERVICES TOTAL		486,296		464,066
FICA		6,678		7,200
CONTRACTUAL SERVICES		27,248		
COMMODITIES		10,776		
EQUIPMENT		6,497		
OPERATION OF AUTOMOTIVE EQUIPMENT		640		
OPERATING BUDGET				60,443
***** TOTAL DEPARTMENT		538,135		531,709

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UTILITIES - UU

4-19700

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	214,531	
COMMODITIES	20	
OPERATING BUDGET		256,148
***** TOTAL DEPARTMENT	214,551	256,148

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MAINTENANCE - UU

4-19701

	EXPENDED FY19	BUDGETED FY20
FICA	901	
CONTRACTUAL SERVICES	41,305	
COMMODITIES	1,082	
TELECOMMUNICATIONS	292	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,192	
OPERATING BUDGET		55,743
***** TOTAL DEPARTMENT	44,772	55,743

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MECHANICAL MAINTENANCE - UU

4-19702

	EXPENDED FY19	BUDGETED FY20
FICA	958	
CONTRACTUAL SERVICES	38,360	
COMMODITIES	1,392	
EQUIPMENT	385	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,135	
OPERATING BUDGET		54,160
***** TOTAL DEPARTMENT	42,230	54,160

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING SERVICES - CR

4-29500

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 BUILDING SERVICE WORKER				
NEG SHEILA L. KUCK	1.5	5,288	12.0	45,260
NEG BRIAN BRIGGS	1.5	6,169		
NEG BRIAN S. DUNCAN	4.0	14,090		
NEG KELLY L. STUREK	4.9	19,615		
C002 BUILDING SERVICE WORKER				
NEG ANITTA RHODES	4.0	14,594	12.0	45,260
NEG CAMERON R. NAUMAN	1.5	6,169		
NEG STEPHANIE D. MAST	0.2	881		
NEG ANGELA M. HYDE	4.7	18,859		
NEG TWILA D. CARR	1.5	5,288		
C003 BUILDING SERVICE WORKER				
NEG MARIE G. COLEMAN	10.5	40,538	12.0	46,182
NEG TYRONE V. COLEMAN	1.5	5,288		
C004 BUILDING SERVICE WORKER				
NEG TYRONE V. COLEMAN	1.5	6,169	12.0	45,260
NEG ANGELA M. HYDE	4.2	15,510		
NEG ANITTA RHODES	4.7	18,859		
NEG MARIE G. COLEMAN	1.5	5,288		
C005 BUILDING SERVICE WORKER				
NEG ANGELA M. HYDE			12.0	46,182
NEG TYRONE V. COLEMAN	9.0	34,369		
TOTAL CIVIL SERVICE		216,970		228,144
EXTRA HELP AND OVERTIME		2,995		
STUDENT HELP				7,000
GRAD TOTAL				
RESERVE				9,991
PERSONAL SERVICES TOTAL		219,964		245,135
FICA		3,083		3,600
CONTRACTUAL SERVICES		10,845		
COMMODITIES		16,561		
EQUIPMENT		165		
OPERATION OF AUTOMOTIVE EQUIPMENT		411		
OPERATING BUDGET				22,332
***** TOTAL DEPARTMENT		251,029		271,067

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

UTILITIES - CR

4-29700

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	141,945	
COMMODITIES	13	
OPERATING BUDGET		164,513
***** TOTAL DEPARTMENT	141,958	164,513

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MAINTENANCE - CR

4-29701

	EXPENDED FY19	BUDGETED FY20
FICA	578	
CONTRACTUAL SERVICES	9,650	
COMMODITIES	664	
TELECOMMUNICATIONS	97	
OPERATION OF AUTOMOTIVE EQUIPMENT	766	
OPERATING BUDGET		28,150
***** TOTAL DEPARTMENT	11,755	28,150

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MECHANICAL MAINTENANCE - CR

4-29702

	EXPENDED FY19	BUDGETED FY20
FICA	615	
CONTRACTUAL SERVICES	12,483	
COMMODITIES	5,500	
OPERATION OF AUTOMOTIVE EQUIPMENT	729	
OPERATING BUDGET		27,810
***** TOTAL DEPARTMENT	19,327	27,810

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG JOHN P. BUREN	1.5	6,169	12.0	45,260
	NEG JAN T. YOUNG	8.4	32,078		
	NEG GILBERT L. GADE	0.2	881		
	NEG RANDY E. FRAKES	1.0	2,840		
C002	BUILDING SERVICE WORKER				
	NEG JASON M. BARTLETT			12.0	45,260
	NEG TERRY A. MINGUS	1.5	6,169		
	NEG DANIEL D. SHIPMAN	4.0	14,629		
	NEG JENNY L. FARRAR	4.5	17,822		
	NEG JUSTIN M. KEIME	1.5	4,232		
C003	BUILDING SERVICE FOREMAN				
	EST TAMMY L. SINNETT	11.9	54,812		
C004	BUILDING SERVICE FOREMAN				
	EST MARK D. BENSON	12.0	55,452		
C005	BUILDING SERVICE FOREMAN				
	EST GREG M. CAREY	12.0	55,452	12.0	54,768
C006	BUILDING SERVICE FOREMAN				
	EST JEFFREY R. SIVILL	12.0	55,452	12.0	54,768
C007	BUILDING SERVICE WORKER				
	NEG (MARTIN L. POLK)			12.0	45,260
	NEG BRIAN S. DUNCAN	1.5	6,169		
	NEG DANNY R. OSTRANDER	8.5	32,606		
	NEG DANIEL E. SCHMALSHOF	0.7	1,533		
C008	SUPT OF BUILDING SERVICES				
	CSE NEAL W. THURMAN	11.7	70,307	12.0	71,664
C010	BUILDING SERVICE WORKER				
	NEG PETE F. ALBANESE			12.0	45,260
	NEG MONTE R. MCCARTY	1.5	6,169		
	NEG GARY L. SELLS	8.5	32,783		
	NEG PHYLLIS FOWLER	1.5	5,464		
C011	BUILDING SERVICE SUPERVISOR				
	EST KIRK D. HARE	12.0	60,996	12.0	60,245
C012	BUILDING SERVICE WORKER				
	NEG GARY L. SELLS			12.0	45,260
	NEG TINA L. MARTIN	1.5	6,169		
	NEG DANIEL J. DAXENBICHLER	8.5	32,607		
	NEG PHYLLIS J. LONGCOR	0.2	LV W/O		
	NEG JASON M. BARTLETT	1.5	5,464		
C014	BUILDING SERVICE WORKER				
	NEG NATHAN G. KAPRAUN			12.0	45,260
	NEG DANIEL D. SHIPMAN	1.5	6,169		
	NEG JOE A. MARTIN	4.0	14,629		
	NEG RONALD E. WETZEL	4.5	17,978		
	NEG JOHN P. BUREN	1.5	5,288		
C015	BUILDING SERVICE WORKER				
	NEG SHELLY M. CUNNINGHAM			12.0	45,260
	NEG DALE R. ADAMS	1.5	6,169		
	NEG MELANIE D. BROOKS	4.0	13,303		
	NEG JOE A. MARTIN	4.5	17,978		
	NEG STEPHANIE D. MAST	1.5	5,464		
C016	BUILDING SERVICE WORKER				
	NEG JAMES J. GALLAGHER	1.5	4,232	12.0	46,182
	NEG GINGER R. JOHNSON	1.5	5,862		
	NEG PHYLLIS FOWLER	8.5	32,606		
C017	BUILDING SERVICE WORKER				
	NEG STEPHANIE D. MAST			12.0	45,260
	NEG DAWN L. BARTELS	1.5	6,169		
	NEG JOHN P. BUREN	4.0	14,805		
	NEG MARSHALL B. GRISWOLD	0.2			
	NEG (RALEIGH L. MITCHELL)	4.5	17,801		
	NEG MONTE R. MCCARTY	1.5	5,464		
C017I	BUILDING SERVICE WORKER				
	NEG (RALEIGH L. MITCHELL)		11,456		
C017P	BUILDING SERVICE WORKER				
	NEG (RALEIGH L. MITCHELL)		1,701		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES					
C018	BUILDING SERVICE WORKER				
	NEG DANIEL J. DAXENBICHLER	1.5	6,169	12.0	45,260
	NEG RONALD E. WETZEL	4.0	14,629		
	NEG DANIEL D. SHIPMAN	4.5	17,978		
	NEG MICHAEL L. EVANS	1.5	4,232		
C019	BUILDING SERVICE WORKER				
	NEG GILBERT L. GADE	1.5	6,169	12.0	45,260
	NEG (EDWIN D. HEAP)	8.2	32,430		
	NEG DANNY R. OSTRANDER	1.5	5,288		
C020	BUILDING SERVICE WORKER				
	NEG PHYLLIS FOWLER	1.5	6,169	12.0	45,260
	NEG KELLY L. STUREK	4.0	14,514		
	NEG MELANIE D. BROOKS	4.5	16,276		
	NEG RICHARD D. ALTERESCU	1.5	5,288		
C021	BUILDING SERVICE WORKER				
	NEG RONALD E. WETZEL	1.5	6,169	12.0	45,260
	NEG STEPHANIE D. MAST	8.5	32,607		
	NEG DALE R. ADAMS	0.2			
	NEG DANIEL J. DAXENBICHLER	1.5	5,288		
C022	BUILDING SERVICE WORKER				
	NEG MELANIE D. BROOKS			12.0	46,182
	NEG JUSTIN M. KEIME	10.0	34,613		
	NEG JAN T. YOUNG	1.5	5,288		
C023	BUILDING SERVICE WORKER				
	NEG JAMES L. CARR	1.5	6,169	12.0	45,260
	NEG DAWN L. BARTELS	8.5	32,783		
	NEG DANIEL D. RATHJEN	0.2	881		
	NEG GARY L. SELLS	1.5	5,288		
C024	BUILDING SERVICE WORKER				
	NEG JAY D. CREMER	1.5	6,169	12.0	45,260
C024	BUILDING SERVICE WORKER				
	NEG MARLA M. MILLER	4.0	14,629		
	NEG (CYNTHIA E. ROON)	4.5	17,799		
	NEG SHELLY M. CUNNINGHAM	1.5	5,288		
C024I	BUILDING SERVICE WORKER				
	NEG (CYNTHIA E. ROON)		11,456		
C024P	BUILDING SERVICE WORKER				
	NEG (CYNTHIA E. ROON)		3,101		
C025	BUILDING SERVICE WORKER				
	NEG JAN T. YOUNG	1.5	6,169	12.0	45,260
	NEG RONALD E. FOSTER	9.0	34,146		
	NEG GILBERT L. GADE	1.5	5,288		
C026	BUILDING SERVICE WORKER				
	NEG DANNY R. OSTRANDER	1.5	6,169	12.0	45,260
	NEG GILBERT L. GADE	8.7	33,488		
	NEG (CYNTHIA E. ROON)	1.5	5,288		
C027	BUILDING SERVICE WORKER				
	NEG KELLY L. STUREK			12.0	45,260
	NEG (TED R. BICE)	1.5	6,169		
	NEG TWILA D. CARR	4.0	14,805		
	NEG JOHN P. BUREN	4.5	17,978		
	NEG (STEVEN E. CAMPBELL)	1.4	4,759		
C027P	BUILDING SERVICE WORKER				
	NEG (TED R. BICE)			12.0	405
C028	BUILDING SERVICE WORKER				
	NEG DAVID W. LESTER	1.5	6,169	12.0	45,260
	NEG NATHAN G. KAPRAUN	8.5	32,606		
	NEG KEVIN W. POTTER	1.5	5,288		
C029	BUILDING SERVICE WORKER				
	NEG DANIEL K. LAMBERT	1.5	6,169	12.0	45,260
	NEG JENNY L. FARRAR	4.0	14,629		
	NEG MARLA M. MILLER	4.5	17,978		
	NEG DANIEL D. RATHJEN	1.5	5,288		
C030	BUILDING SERVICE WORKER				
	NEG KEVIN W. POTTER	1.5	6,169	12.0	45,260
	NEG JENNIFER L. KLINEDINST	8.5	32,606		
	NEG (RODNEY L. FEATHERLIN)	1.5	5,288		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES					
C031	BUILDING SERVICE WORKER				
	NEG CYNTHIA J. MITCHELL	5.5	20,798	12.0	45,260
	NEG (MARTIN L. POLK)	4.5	17,978		
	NEG DANIEL K. LAMBERT	1.5	5,288		
C032	BUILDING SERVICE WORKER				
	NEG EDWARD C. PETERS JR			12.0	45,260
	NEG DANIEL D. RATHJEN	1.5	6,169		
	NEG (MARTIN L. POLK)	4.2	15,510		
	NEG CYNTHIA J. MITCHELL	4.5	17,978		
	NEG (RALEIGH L. MITCHELL)	1.5	5,288		
C033	BUILDING SERVICE WORKER				
	NEG MARLA M. MILLER	1.5	6,169	12.0	45,260
	NEG SHELLY M. CUNNINGHAM	8.5	32,783		
	NEG MICHAEL B. BIAS	0.2	LV W/O		
	NEG DANIEL D. SHIPMAN	1.5	5,288		
C034	BUILDING SERVICE WORKER				
	NEG WILLIAM R. ROBINSON	1.5	6,169	12.0	45,260
	NEG JAY D. CREMER	10.0	37,894		
C035	BUILDING SERVICE WORKER				
	NEG STACY A. HARDING	1.5	6,169	12.0	45,260
	NEG WILLIAM R. ROBINSON	8.5	32,606		
	NEG (NOEL D. DUNCAN)	1.5	5,111		
C036	BUILDING SERVICE WORKER				
	NEG JENNY L. FARRAR	1.5	6,169	12.0	45,260
	NEG STACY A. HARDING	8.5	32,607		
	NEG JASON W. MILLER	0.2	LV W/O		
	NEG MARLA M. MILLER	1.5	5,288		
C038	BUILDING SERVICE WORKER				
	NEG (EDWIN D. HEAP)			12.0	45,260
	NEG (NOEL D. DUNCAN)	1.5	5,915		
	NEG JAMES W. BUFFALO JR	1.5	5,288		
	NEG (STEVEN E. CAMPBELL)	7.0	27,319		
	NEG CYNTHIA J. MITCHELL	1.5	5,288		
C038P	BUILDING SERVICE WORKER				
	NEG (NOEL D. DUNCAN)			12.0	109
	NEG (STEVEN E. CAMPBELL)		923		
C039	BUILDING SERVICE WORKER				
	NEG MICHAEL L. EVANS			12.0	46,182
	NEG KELLY A. MCPEAK	1.5	5,842		
	NEG KEVIN W. POTTER	8.7	33,488		
	NEG WILLIAM R. ROBINSON	1.5	5,288		
C040	BUILDING SERVICE WORKER				
	NEG TERRI L. BROWN	1.5	6,169	12.0	45,260
	NEG DANIEL K. LAMBERT	8.7	33,488		
	NEG STACY A. HARDING	1.5	5,288		
C041	BUILDING SERVICE WORKER				
	NEG RONALD E. FOSTER			12.0	46,182
	NEG SUE A. FORMAN	1.5	6,169		
	NEG JASON M. BARTLETT	4.0	14,629		
	NEG (TED R. BICE)	4.5	17,978		
	NEG JENNIFER L. KLINEDINST	1.5	5,288		
C042	BUILDING SERVICE WORKER				
	NEG WENDELL E. ICENOGLE	4.0	14,805	12.0	45,260
	NEG ROBERT W. RITTENHOUSE	1.5	6,169		
	NEG TWILA D. CARR	4.5	17,978		
	NEG RONALD E. WETZEL	1.5	5,288		
C043	BUILDING SERVICE WORKER				
	NEG BRIAN R. MCCOMBS			12.0	45,260
	NEG (MARTIN L. POLK)	1.5	6,169		
	NEG KENNETH G. DEAN	9.0	34,369		
	NEG JAMES L. CARR	1.5	5,288		
C044	BUILDING SERVICE WORKER				
	NEG JOE A. MARTIN	1.5	6,169	12.0	45,260
	NEG EDWARD C. PETERS JR	9.0	34,369		
	NEG NATHAN G. KAPRAUN	1.5	5,288		
C045	BUILDING SERVICE WORKER				
	NEG JENNIFER L. KLINEDINST	1.5	6,169	12.0	45,260
C045	BUILDING SERVICE WORKER				
	NEG TINA L. MARTIN	4.0	14,805		
	NEG DANIEL K. LAMBERT	0.2	881		
	NEG TINA L. MARTIN	4.5	17,978		
	NEG (BRANDY SHELTON-JONES)	1.5	5,288		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

BUILDING SERVICES - RH

4-39500

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C046 BUILDING SERVICE WORKER				
NEG DALE R. ADAMS	1.5	4,040		
NEG JENNY L. FARRAR	1.5	5,288		
C046L BUILDING SERVICE WORKER				
NEG RANDY E. FRANKS	2.7	75% 4,945		
C047 BUILDING SERVICE WORKER				
NEG KENNETH G. DEAN	1.5	6,164	12.0	45,260
NEG SHEILA L. KUCK	4.0	14,805		
NEG WENDELL E. ICENOGLE	4.5	17,978		
NEG ROBERT W. RITTENHOUSE	1.5	5,288		
C048 BUILDING SERVICE WORKER				
NEG EDWARD C. PETERS JR	1.5	6,169	12.0	5,182
NEG (NOEL D. DUNCAN)	3.7	13,258		
NEG SHEILA L. KUCK	4.5	17,978		
NEG (MARTIN L. POLK)	1.5	5,288		
C049 BUILDING SERVICE WORKER				
NEG JESSICA D. HAMMOND	1.5	5,862	12.0	4,923
NEG JAMES J. GALLAGHER	4.0	13,900		
NEG (BRANDY SHELTON-JONES)	4.5	17,336		
NEG JOE A. MARTIN	1.5	5,288		
C050 BUILDING SERVICE WORKER				
NEG CHARLES W. EDDINGTON	1.5	6,169	12.0	5,182
NEG JAMES L. CARR	4.0	14,629		
NEG JASON M. BARTLETT	4.5	17,978		
NEG KENNETH G. DEAN	1.5	5,288		
C051 BUILDING SERVICE WORKER				
NEG (RODNEY L. FEATHERLIN)	4.5	17,801		
NEG EDWARD C. PETERS JR	1.5	5,288		
C051I BUILDING SERVICE WORKER				
NEG (RODNEY L. FEATHERLIN)		11,456		
C051P BUILDING SERVICE WORKER				
NEG (RODNEY L. FEATHERLIN)		5,798		
C052 BUILDING SERVICE WORKER				
NEG MICHAEL L. EVANS	3.0	10,551		
NEG RICHARD D. ALTERESCU	4.5	17,978		
NEG DAVID W. LESTER	1.5	5,288		
C052P BUILDING SERVICE WORKER				
NEG MICHAEL L. EVANS		2,494		
C053 BUILDING SERVICE WORKER				
NEG JAMES L. CARR	4.5	17,978		
NEG PHYLLIS J. LONGCOR	1.5	LV W/O		
C053L BUILDING SERVICE WORKER				
NEG JOHN C. HUSTON	1.5	75% 3,132		
C054 BUILDING SERVICE WORKER				
NEG JAMES J. GALLAGHER	4.5	15,234		
NEG BRIAN S. DUNCAN	1.0	3,015		
NEG MARSHALL B. GRISWOLD	0.5	LV W/O		
C054L BUILDING SERVICE WORKER				
NEG JERRY D. SEARS	0.5	75% 1,260		
C055 BUILDING SERVICE WORKER				
NEG MICHAEL L. EVANS	4.5	15,102		
NEG TINA L. MARTIN	1.5	5,288		
C055I BUILDING SERVICE WORKER				
NEG (PATRICK L. ST JOHN)		11,456		
C055P BUILDING SERVICE WORKER				
NEG (PATRICK L. ST JOHN)		20		
C056 BUILDING SERVICE WORKER				
NEG (BRANDY SHELTON-JONES)	2.5	8,782		
NEG (NOEL D. DUNCAN)	4.5	13,592		
C056P BUILDING SERVICE WORKER				
NEG (BRANDY SHELTON-JONES)		214		
TOTAL CIVIL SERVICE		2,320,424		1,935,554
EXTRA HELP AND OVERTIME		23,713		
STUDENT HELP		24,613		55,500
RESERVE				(44,660)
PERSONAL SERVICES TOTAL		2,368,750		1,946,394
FICA		32,207		36,300
CONTRACTUAL SERVICES		133,972		
TRAVEL		388		
COMMODITIES		97,235		
EQUIPMENT		728		
TELECOMMUNICATIONS		396		
OPERATION OF AUTOMOTIVE EQUIPMENT		6,633		
OPERATING BUDGET				269,500
***** TOTAL DEPARTMENT		2,640,309		2,252,194

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UTILITIES - RH

4-39700

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	1,930,297	
COMMODITIES	181	
OPERATING BUDGET		2,348,070
***** TOTAL DEPARTMENT	1,930,478	2,348,070

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MAINTENANCE - RH

4-39701

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 BUILDING HEAT/FROST INSULATOR PR CARLES C. HUDSON JR	12.0	62,207	12.0	58,891
C002 BUILDING HEAT/FROST INSULATOR PR BRUCE E. ACKERS	9.0	46,553		
C003 BUILDING HEAT/FROST INSULATOR PR TERRY A. MINGUS	9.0	46,553		
C004 BUILDING HEAT/FROST INSULATOR				
TOTAL CIVIL SERVICE		155,312		58,891
EXTRA HELP AND OVERTIME		36		
RESERVE				5,208
PERSONAL SERVICES TOTAL		155,348		64,099
FICA		11,480		3,400
CONTRACTUAL SERVICES		283,197		
COMMODITIES		7,135		
EQUIPMENT		880		
TELECOMMUNICATIONS		955		
OPERATION OF AUTOMOTIVE EQUIPMENT		12,351		
OPERATING BUDGET				385,852
***** TOTAL DEPARTMENT		471,346		453,351

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MECHANICAL MAINTENANCE - RH

4-39702

	EXPENDED FY19	BUDGETED FY20
FICA	9,925	
CONTRACTUAL SERVICES	271,932	
COMMODITIES	15,340	
EQUIPMENT	704	
TELECOMMUNICATIONS	605	
OPERATION OF AUTOMOTIVE EQUIPMENT	11,759	
OPERATING BUDGET		312,998
***** TOTAL DEPARTMENT	310,265	312,998

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING SERVICES - GFH

4-49500

	TERM	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES			
C001 BUILDING SERVICE WORKER			
NEG (TED R. BICE)	1.5	5,288	
C901 BUILDING SERVICE WORKER			
NEG (MARTIN L. POLK)	0.2	881	
C902 BUILDING SERVICE WORKER			
NEG KEVIN W. POTTER	0.2	881	
C903 BUILDING SERVICE WORKER			
NEG MARLA M. MILLER	0.2	881	
TOTAL CIVIL SERVICE		7,931	
EXTRA HELP AND OVERTIME		662	
PERSONAL SERVICES TOTAL		8,593	
FICA		117	
CONTRACTUAL SERVICES		8,981	
COMMODITIES		1,020	
OPERATING BUDGET			13,900
***** TOTAL DEPARTMENT		18,711	13,900

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UTILITIES - GFH

4-49700

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	224,838	
COMMODITIES	24	
OPERATING BUDGET		306,270
***** TOTAL DEPARTMENT	224,862	306,270

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MAINTENANCE - GFH

4-49701

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	745	
COMMODITIES	79	
OPERATING BUDGET		9,870
***** TOTAL DEPARTMENT	824	9,870

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

BUILDING MECHANICAL MAINTENANCE - GFH

4-49702

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	5,257	
COMMODITIES	428	
OPERATING BUDGET		18,800
***** TOTAL DEPARTMENT	5,685	18,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

FM PRORATED BUILDING MAINTENANCE

4-70100

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C002 CARPENTER				
PR KEVIN J. SWANSON	12.0	63,736	12.0	66,005
C003 LOCKSMITH SUBFOREMAN				
(FRANK J. TATE)	9.0	90% 37,817		
C003P LOCKSMITH SUBFOREMAN				
(FRANK J. TATE)		90% 3,248		
C004 CARPENTER				
PR STEPHEN E. ULRICH	12.0	63,736	12.0	66,005
C007 PAINTER				
PR DAVID R. HANEY	3.0	17,599	12.0	73,310
PR (DANNY L. RITTENHOUSE)	6.0	34,071		
C007I PAINTER				
PR (DANNY L. RITTENHOUSE)		17,599		
C007P PAINTER				
PR (DANNY L. RITTENHOUSE)		12,861		
C010 ELECTRICIAN				
PR SAMUEL F. MARLOW JR	9.0	51,977		
C013 ELECTRICIAN				
PR LAWRENCE J. KURK	12.0	69,776	12.0	64,869
C021 CARPENTER				
PR CABE S. CORDELL	12.0	63,736	12.0	66,005
C030 ELECTRICIAN				
PR WILLIAM H. PIRTLE	12.0	69,776	12.0	64,869
C032 PAINTER				
PR NATHANIEL E. SLOAN JR	3.0	17,599	12.0	73,310
PR DAVID R. HANEY	9.0	57,509		
C901 PAINTER				
PR (JAMES F. VANFLEET)	2.0	15,245		
C901P PAINTER				
PR (JAMES F. VANFLEET)		15,941		
C903 PAINTER				
PR BENJI J. POWELL	2.0	11,206		
C904 CARPENTER				
PR DALLAS W. TATE	2.0	13,694		
C905 CARPENTER				
PR SHAUN R. GAMAGE	2.0	10,448		
TOTAL CIVIL SERVICE		647,573		474,373
EXTRA HELP AND OVERTIME		23,190		
RESERVE				86,119
PERSONAL SERVICES TOTAL		670,763		560,492
FICA				14,000
***** TOTAL DEPARTMENT		670,763		574,492

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FM PRORATED BUILDING MECHANICAL MAINTENANCE

4-70200

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 STEAM AND POWER PLANT III NEG (JAMES P. ADAMS)	3.0	19,449		
C001I STEAM AND POWER PLANT III NEG (JAMES P. ADAMS)		19,154		
C001P STEAM AND POWER PLANT III NEG (JAMES P. ADAMS)		7,292		
C002 BUILDING OPERATING ENGINEER NEG GARY L. CAMPBELL	3.0	19,154		
C003 STEAM AND POWER PLANT III NEG ROBERT L. COATS	12.0	76,617	12.0	77,211
C004 STEAM AND POWER PLANT IV NEG GARY A. HUGHES JR	12.0	80,334	12.0	80,958
C005 TEMPERATURE CONTROL MECHANIC PR JAMES H. MCCABE	12.0	76,881	12.0	77,811
C006 PLUMBER PR (KEITH BRUNS)	6.0	34,948		
C006I PLUMBER PR (KEITH BRUNS)		17,340		
C006P PLUMBER PR (KEITH BRUNS)		13,339		
C007 PLUMBER PR SCOTT A. ADCOCK	12.0	69,613	12.0	71,171
C008 PIPEFITTER PR GREGORY D. WISSLEAD	12.0	76,881	12.0	77,811
C010 PIPEFITTER SUB-FOREMAN PR (LARRY B. FINCH)	1.0	7,125		
C010P PIPEFITTER SUB-FOREMAN PR (LARRY B. FINCH)		1,019		
C021 BUILDING OPERATING ENGINEER NEG COY R. ABERNATHY	5.0	30,057	12.0	77,211
C022 ASST CHIEF BLDG OPR ENGINEER NEG BRAD A. PAYNE	3.0	20,083		
C025 BUILDING OPERATING ENGINEER NEG STEPHEN A. BARNETT	12.0	76,911	12.0	77,211
C026 BUILDING OPERATING ENGINEER NEG (JOSEPH M. WALTERS)	9.0	57,463		
C026P BUILDING OPERATING ENGINEER NEG (JOSEPH M. WALTERS)		4,609		
C027 BUILDING OPERATING ENGINEER NEG JOHN S. WETTERLING	12.0	76,617	12.0	77,211
TOTAL CIVIL SERVICE		784,885		616,595
EXTRA HELP AND OVERTIME		32,520		
STUDENT HELP		24,342		27,000
RESERVE				36,661
PERSONAL SERVICES TOTAL		841,748		680,256
FICA				17,000
***** TOTAL DEPARTMENT		841,748		697,256

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FM PRORATED HEATING PLANT

4-70300

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 STEAM AND POWER PLANT II				
NEG TIMOTHY L. MOORE	12.0	69,516	12.0	70,051
C002 STEAM AND POWER PLANT II				
NEG PAUL R. PERCHALSKI	12.0	69,783	12.0	70,051
C003 STEAM AND POWER PLANT II				
NEG TIMOTHY E. WEAVER	12.0	69,516	12.0	70,051
C004 STEAM AND POWER PLANT I				
NEG CAL MELVIN	12.0	58,348	12.0	59,386
C005 STEAM AND POWER PLANT II				
NEG BRIAN K. WAIBEL	2.7	15,624	12.0	70,051
NEG DOUG L. DEENER	9.0	52,137		
C005B STEAM AND POWER PLANT II				
NEG BRIAN K. WAIBEL	0.2	802		
C006 STEAM AND POWER PLANT I				
NEG DOUG L. DEENER	2.5	13,146	12.0	59,386
NEG (JOHN D. WEAVER)	9.5	46,463		
C006B STEAM AND POWER PLANT I				
NEG DOUG L. DEENER	0.5	1,749		
C006P STEAM AND POWER PLANT I				
NEG (JOHN D. WEAVER)		2,556		
C007 STEAM AND POWER PLANT II				
NEG BRANDON J. FINCH	2.7	15,340	12.0	70,051
NEG RAYMOND A. DODDS	9.0	52,404		
C007B STEAM AND POWER PLANT II				
NEG BRANDON J. FINCH	0.2	802		
TOTAL CIVIL SERVICE		468,185		469,027
EXTRA HELP AND OVERTIME		136,352		
RESERVE				128,354
PERSONAL SERVICES TOTAL		604,538		597,381
FICA		8,396		8,300
CONTRACTUAL SERVICES		24,167		
COMMODITIES		3		
OPERATING BUDGET				23,690
***** TOTAL DEPARTMENT		637,104		629,371

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FM PRORATED LANDSCAPE MAINTENANCE

4-70400

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C001 GROUND FOREMAN				
NEG (NEIL B. HUSTON)	12.0	47,288	12.0	47,656
C002 GROUND GARDENER				
NEG GRANT A. DIMMICK	12.0	36,680	12.0	36,966
C003 GROUND WORKER				
NEG BRYAN D. SHINBERGER	12.0	35,744	12.0	36,023
TOTAL CIVIL SERVICE		119,711		120,645
EXTRA HELP AND OVERTIME		18,981		40,556
STUDENT HELP		46,420		64,000
RESERVE				4,769
PERSONAL SERVICES TOTAL		185,111		229,970
FICA		2,854		4,000
CONTRACTUAL SERVICES		8,854		
COMMODITIES		5,261		
EQUIPMENT		141		
PERMANENT IMPROVEMENTS		3,280		
OPERATING BUDGET				20,000
***** TOTAL DEPARTMENT		205,501		253,970

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FM PRORATED FACILITIES PLANNING AND CONSTRUCTION

4-70600

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C003 CONSTRUCTION PROJECT COORDINATOR II				
CSE JAMES M. BLAYLOCK	12.0	65,256	12.0	65,256
C006 DEPUTY DIRECTOR				
CSE (GEORGE I. BECKMAN)	6.0	32,022		
C006I DEPUTY DIRECTOR				
CSE (GEORGE I. BECKMAN)		16,011		
C006P DEPUTY DIRECTOR				
CSE (GEORGE I. BECKMAN)		13,794		
TOTAL CIVIL SERVICE		127,083		65,256
STUDENT HELP		6,138		12,500
RESERVE				930
PERSONAL SERVICES TOTAL		133,221		78,686
FICA		1,773		3,900
***** TOTAL DEPARTMENT		134,994		82,586

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

FM PRORATED PLANT ADMINISTRATION

4-70700

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
C002 ASSISTANT DIRECTOR OF PHYSICAL PLANT				
CSE TROY E. RHOADS	3.2	27,786	12.0	104,196
TOTAL CIVIL SERVICE		27,786		104,196
STUDENT HELP		18,100		21,000
RESERVE				(106,015)
PERSONAL SERVICES TOTAL		45,886		19,181
FICA		508		2,000
CONTRACTUAL SERVICES		30,199		
TRAVEL		346		
COMMODITIES		679		
EQUIPMENT		4,003		
TELECOMMUNICATIONS		332		
OPERATION OF AUTOMOTIVE EQUIPMENT		714		
OPERATING BUDGET				77,700
***** TOTAL DEPARTMENT		82,667		98,881

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

FIRE PROTECTION - AFS

4-70800

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	125,000	
OPERATING BUDGET		125,000
***** TOTAL DEPARTMENT	125,000	125,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UU STUDENT ACTIVITIES

4-19400

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 DIR., STUDENT ACTIVITIES & COORD OF DEVELOPMENT MICHELLE A. JANISZ	7.0	40,397		
A003 ASSOCIATE DIRECTOR, STUDENT ACTIVITIES NICHOLAS B. KATZ	7.0	29,169		
A004P ASSISTANT DIRECTOR, STUDENT ACTIVITIES (TYLER F. HAVENS)		7,936		
M000 MISCELLANEOUS FACULTY		3,000		
G000 GRADUATE ASSISTANT		72,140		56,109
C001 OFFICE MANAGER NEG AMELIA M. WOOD	12.0	30,001	12.0	30,232
C002 AUDITORIUM TECHNICAL DIRECTOR NEG ANDREW G. POTTER	12.0	44,940	12.0	44,940
C004 PROGRAM DIRECTOR CSE MICHELLE A. JANISZ			12.0	69,252
C004U PROGRAM DIRECTOR CSE MICHELLE A. JANISZ	5.0	30,355		
C005 PROGRAM COORDINATOR CSE NICHOLAS B. KATZ			12.0	50,004
C005U PROGRAM COORDINATOR CSE NICHOLAS B. KATZ	5.0	22,335		
TOTAL ADMINISTRATIVE		77,502		
TOTAL FACULTY		3,000		
TOTAL CIVIL SERVICE		127,631		194,428
GRAD TOTAL		72,140		56,109
RESERVE				2,771
PERSONAL SERVICES TOTAL		280,273		253,308
FICA		2,932		3,200
***** TOTAL DEPARTMENT		283,205		256,508

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UU ASSOCIATE VP FOR STUDENT SERVICES

4-19420

	TERM	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES			
A001 ASSOCIATE VICE PRESIDENT, STUDENT SERVICES (JASON L. WOODS)	7.2	63,673	
A001P ASSOCIATE VICE PRESIDENT, STUDENT SERVICES (JASON L. WOODS)		16,770	
C001 PROGRAM COORDINATOR CSE S A. MCRAVEN	11.0	37,257	
TOTAL ADMINISTRATIVE		80,443	
TOTAL CIVIL SERVICE		37,257	
PERSONAL SERVICES TOTAL		117,700	
FICA		1,616	
***** TOTAL DEPARTMENT		119,316	-

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS ELECTRONIC STUDENT SERVICES

4-39410

	TERM		EXPENDED FY19	TERM		BUDGETED FY20
PERSONAL SERVICES						
C004 INFORMATION TECHNOLOGY TECHNICAL ASSOCIATE						
NEG MARK A. CLARK	12.0	50%	34,782	12.0	50%	34,782
(328800)						
TOTAL CIVIL SERVICE			34,782			34,782
RESERVE						496
PERSONAL SERVICES TOTAL			34,782			35,278
FICA			477			800
***** TOTAL DEPARTMENT			35,259			36,078

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS ADMISSIONS

4-39420

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 ASSOCIATE DIRECTOR, ADMISSIONS ANDREW M. DONAHOO	7.0	50% 16,044		
C001 PROGRAM COORDINATOR CSE ANDREW M. DONAHOO (117000)	5.0	50% 11,460	12.0	50% 27,504
TOTAL ADMINISTRATIVE		16,044		
TOTAL CIVIL SERVICE		11,460		27,504
RESERVE				392
PERSONAL SERVICES TOTAL		27,504		27,896
FICA		389		650
***** TOTAL DEPARTMENT		27,893		28,546

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS STUDENT DEVELOPMENT & ORIENTATION

4-39430

	TERM	EXPENDED FY19	BUDGETED FY20
PERSONAL SERVICES			
A002 DIRECTOR, STUDENT DEVELOPMENT OFFICE (TRACY L. SCOTT)	7.0	45,304	
C001 OFFICE SUPPORT ASSOCIATE NEG KELLIE J. ARNOLD	9.0	20,822	
C002 PROGRAM DIRECTOR CSE (TRACY L. SCOTT)	4.0	25,888	
C002P PROGRAM DIRECTOR CSE (TRACY L. SCOTT)		33,530	
		45,304	
		80,240	
PERSONAL SERVICES TOTAL		125,544	
FICA		1,778	
***** TOTAL DEPARTMENT		127,322	

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

UHDS STUDENT JUDICIAL PROGRAMS

4-39440

	TERM	EXPENDED FY19	TERM	BUDGETED FY20
PERSONAL SERVICES				
A001 DIRECTOR, STUDENT JUDICIAL PROGRAMS				
JUSTIN L. SCHUCH	9.0	48,753	12.0	65,004
(TIMOTHY P. SHERIDAN)	3.0	19,209		
A001A DIRECTOR, STUDENT JUDICIAL PROGRAMS				
JUSTIN L. SCHUCH	0.5	2,709		
A001P DIRECTOR, STUDENT JUDICIAL PROGRAMS				
(TIMOTHY P. SHERIDAN)		45,451		
C001 PROGRAM COORDINATOR				
CSE VIAN S. NEALLY	4.5	19,827	12.0	52,872
TOTAL ADMINISTRATIVE		116,121		65,004
TOTAL CIVIL SERVICE		19,827		52,872
STUDENT HELP		3,048		6,000
RESERVE				1,680
PERSONAL SERVICES TOTAL		138,997		125,556
FICA		1,009		550
CONTRACTUAL SERVICES		747		
TRAVEL		383		
COMMODITIES		624		
EQUIPMENT		320		
TELECOMMUNICATIONS		647		
OPERATING BUDGET				3,500
***** TOTAL DEPARTMENT		142,727		129,606

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

VP STUDENT SERVICES - AFS

4-60100

	EXPENDED FY19	BUDGETED FY20
CONTRACTUAL SERVICES	10,598	
OPERATING BUDGET		13,800
***** TOTAL DEPARTMENT	10,598	13,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

AFS - CMS GROUP INSURANCE

4-60900

	EXPENDED FY19	BUDGETED FY20
GROUP INSURANCE	200,000	
OPERATING BUDGET		200,000
***** TOTAL DEPARTMENT	200,000	200,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2020

AFS - RESERVE

4-80000

	EXPENDED FY19	BUDGETED FY20
RESERVE FOR SICK LEAVE PAYOUTS		50,000
CONTINGENCY BUDGET		571,345
***** TOTAL DEPARTMENT		621,345

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2020

COMPENSATED ABSENCES - AFS

4-80300

	EXPENDED FY19	BUDGETED FY20
VESTED COMPENSATED ABSENCES	(252,875)	
***** TOTAL DEPARTMENT	(252,875)	