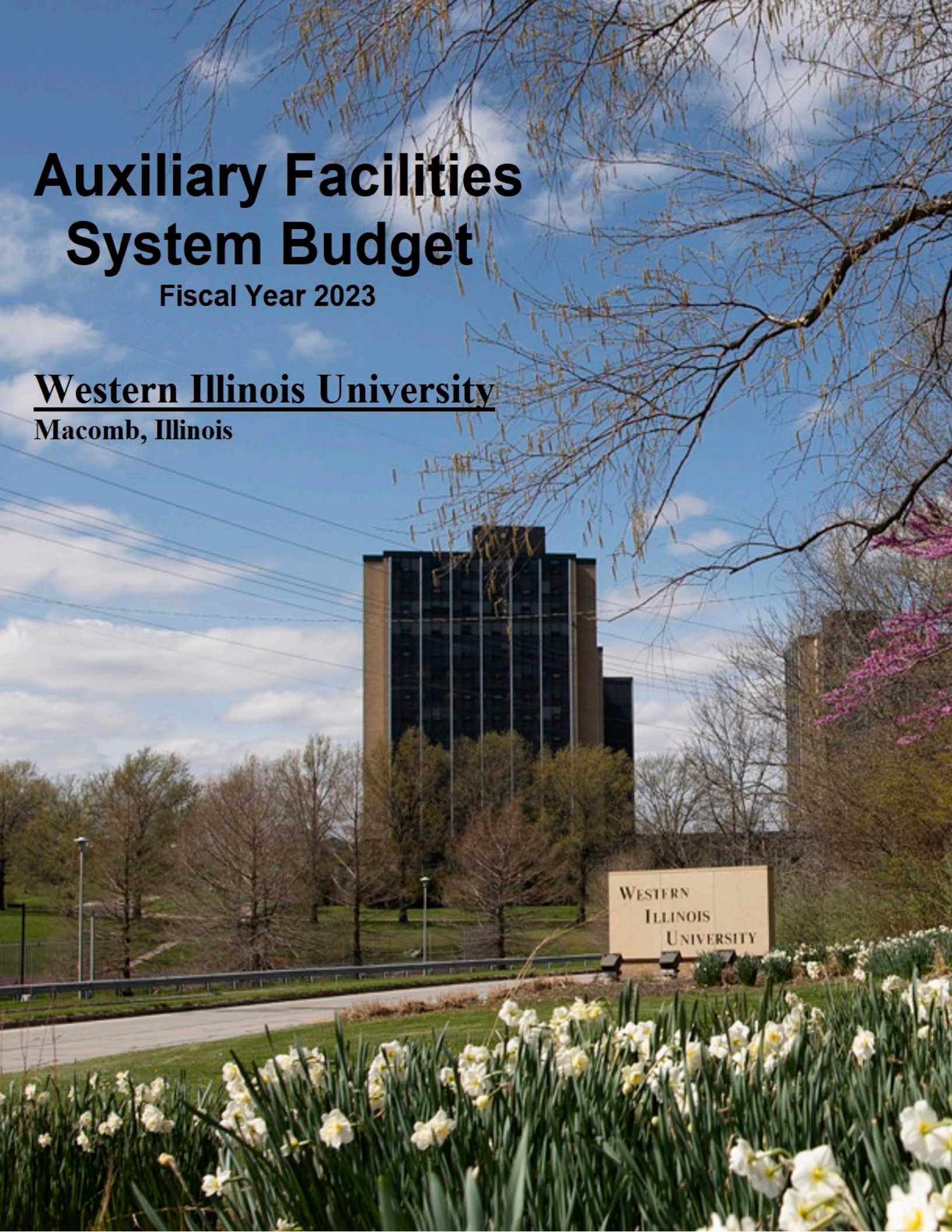


Auxiliary Facilities System Budget

Fiscal Year 2023

Western Illinois University
Macomb, Illinois



WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM BUDGET

FISCAL YEAR 2023

(As revised October 31, 2022)

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2023

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WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2023

TABLE OF BUDGETARY UNITS

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WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2023 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY22 EXPENDED	FY23 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
UNIVERSITY HOUSING & DINING SERVICES							
4-30000	ADMINISTRATIVE	1,036,479	1,586,125	648,128	11,300	0	926,697
4-30200	CONFERENCE SERVICES	131,500	182,776	119,296	1,500	0	61,980
4-30300	RESIDENCE LIFE	1,450,283	1,659,145	479,945	4,200	0	1,175,000
4-30450	TECHNOLOGY	306,215	400,000	0	0	0	400,000
4-30800	RESIDENCE HALLS	846,246	1,243,209	20,000	500	0	1,222,709
4-30830	HOUSING SERVICES	35,382	35,600	20,000	700	0	14,900
4-40000	GRADUATE & FAMILY HOUSING	25,581	60,874	0	0	0	60,874
4-50000	FOOD SERVICE	8,009,693	11,478,500	1,200,000	2,200	0	10,276,300
	SUBTOTAL - UHDS	11,841,379	16,646,231	2,487,369	20,400	0	14,138,460
	FACILITIES MANAGEMENT COSTS	7,291,863	8,191,506	3,919,791	63,111	0	4,208,604
	ADMINISTRATIVE SUPPORT	10,698	52,458	38,760	0	0	13,698
	CONTINGENCY	0	497,804	0	0	0	497,804
	COMPENSATED ABSENCES	(4,295)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	5,054,441	4,126,358	0	0	0	4,126,358
	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	75,312	82,546	0	0	0	82,546
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UHDS	\$ 24,614,681	\$ 29,942,181	\$ 6,445,920	\$ 83,511	\$ -	\$ 23,412,750
UNIVERSITY UNION							
4-14500	BOOKSTORE	2,447,456	2,641,138	379,129	5,500	1,889,150	367,359
4-15000	ADMINISTRATIVE	421,436	697,253	411,114	5,000	0	281,139
4-15100	SERVICE CENTER	116,259	158,736	130,752	1,200	75	26,709
4-15200	ASSOCIATE VP FOR STUDENT SERVICES	0	0	0	0	0	0
4-15500	BEVERAGE SERVICES	20,887	35,370	0	0	14,000	21,370
	SUBTOTAL - UNIV UNION	3,006,038	3,532,497	920,995	11,700	1,903,225	696,577
	FACILITIES MANAGEMENT COSTS	915,569	1,143,349	648,280	9,199	0	485,870
	ADMINISTRATIVE SUPPORT	252,055	272,295	266,981	3,200	0	2,114
	CONTINGENCY	0	60,856	0	0	0	60,856
	COMPENSATED ABSENCES	(1,239)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	339,652	329,826	0	0	0	329,826
	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	50,000	0	0	0	0	0
	DEFERRED MAINTENANCE	7,268	7,966	0	0	0	7,966
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UNIV UNION	\$ 4,602,663	\$ 5,380,109	\$ 1,836,256	\$ 24,099	\$ 1,903,225	\$ 1,616,529
CAMPUS RECREATION							
4-20000	CAMPUS RECREATION	633,423	861,311	533,382	4,000	0	323,929
4-24000	FRONT DESK	457	1,066	0	0	1,000	66
4-26000	GOLF COURSE OPERATIONS	203,122	219,347	133,367	2,500	52,800	30,680
4-26100	GOLF COURSE GROUNDS	95,853	136,750	36,250	500	0	100,000
	SUBTOTAL - CAMPUS RECREATION	932,855	1,218,474	702,999	7,000	53,800	454,675
	FACILITIES MANAGEMENT COSTS	557,561	666,911	365,047	5,390	0	296,474
	ADMINISTRATIVE SUPPORT	988	4,569	3,581	0	0	988
	CONTINGENCY	0	36,533	0	0	0	36,533
	COMPENSATED ABSENCES	(622)	0	0	0	0	0
	FINANCIAL REQUIREMENTS	324,558	318,775	0	0	0	318,775
	MINIMUM TRANSFER TO R & R	21,400	21,400	0	0	0	21,400
	ADDITIONAL TRANSFERS TO R & R	0	300,000	0	0	0	300,000
	TRANSFER TO EQUIPMENT RESERVE	50,000	0	0	0	0	0
	DEFERRED MAINTENANCE	4,668	5,116	0	0	0	5,116
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - CAMPUS RECREATION	\$ 1,891,410	\$ 2,571,778	\$ 1,071,627	\$ 12,390	\$ 53,800	\$ 1,433,961

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2023 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY22 EXPENDED	FY23 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
FACILITIES MANAGEMENT							
4-19500	BUILDING SERVICES - UU	379,389	523,127	456,584	6,100	0	60,443
4-19700	UTILITIES - UU	225,636	295,000	0	0	0	295,000
4-19701	BUILDING MAINTENANCE - UU	54,538	55,743	0	0	0	55,743
4-19702	BUILDING MECH MAINT - UU	61,613	54,160	0	0	0	54,160
4-29500	BUILDING SERVICES - CR	234,180	267,661	241,929	3,400	0	22,332
4-29700	UTILITIES - CR	154,638	205,000	0	0	0	205,000
4-29701	BUILDING MAINTENANCE - CR	13,843	28,150	0	0	0	28,150
4-29702	BUILDING MECH MAINT - CR	30,050	27,810	0	0	0	27,810
4-39500	BUILDING SERVICES - UHDS	2,271,401	2,233,836	1,933,336	31,000	0	269,500
4-39700	UTILITIES - UHDS	2,042,492	2,671,000	0	0	0	2,671,000
4-39701	BUILDING MAINTENANCE - UHDS	386,561	385,852	0	0	0	385,852
4-39702	BUILDING MECH MAINT - UHDS	311,149	292,998	0	0	0	292,998
4-49500	BUILDING SERVICES - GFH	8,721	13,900	0	0	0	13,900
4-49700	UTILITIES - GFH	248,783	334,000	0	0	0	334,000
4-49701	BUILDING MAINTENANCE - GFH	3,993	9,870	0	0	0	9,870
4-49702	BUILDING MECH MAINT - GFH	4,369	18,800	0	0	0	18,800
4-70100	BUILDING MAINTENANCE - AFS	557,931	734,071	722,271	11,800	0	0
4-70200	BUILDING MECH MAINT - AFS	582,439	709,223	697,923	11,300	0	0
4-70300	HEATING PLANT - AFS	635,313	616,494	584,204	8,600	0	23,690
4-70400	LANDSCAPE MAINT - AFS	189,583	255,705	233,305	2,400	0	20,000
4-70600	FACILITIES PLANNING & CONSTR - AFS	80,884	66,856	65,656	1,200	0	0
4-70700	PLANT ADMINISTRATION - AFS	162,462	77,510	(2,090)	1,900	0	77,700
4-70800	FIRE PROTECTION - AFS	125,000	125,000	0	0	0	125,000
	SUBTOTAL - FACILITIES MANAGEMENT	8,764,992	10,001,765	4,933,118	77,700	0	4,990,948
ALLOCATED TO AREAS:							
UNIVERSITY HOUSING & DINING							
	MAINTENANCE	(4,892,668)	(5,078,606)	(3,919,791)	(63,111)	0	(1,095,704)
	UTILITIES	(2,291,275)	(3,005,000)	0	0	0	(3,005,000)
	FIRE PROTECTION	(107,900)	(107,900)	0	0	0	(107,900)
	UHDS ALLOCATION	(7,291,862)	(8,191,506)	(3,919,791)	(63,111)	0	(4,208,604)
UNIVERSITY UNION							
	MAINTENANCE	(679,517)	(837,937)	(648,280)	(9,199)	0	(180,458)
	UTILITIES	(225,636)	(295,000)	0	0	0	(295,000)
	FIRE PROTECTION	(10,412)	(10,412)	0	0	0	(10,412)
	UNIV UNION ALLOCATION	(915,569)	(1,143,349)	(648,280)	(9,199)	0	(485,870)
CAMPUS RECREATION							
	MAINTENANCE	(396,234)	(455,223)	(365,047)	(5,390)	0	(84,786)
	UTILITIES	(154,638)	(205,000)	0	0	0	(205,000)
	FIRE PROTECTION	(6,688)	(6,688)	0	0	0	(6,688)
	CAMPUS RECREATION ALLOCATION	(557,561)	(666,911)	(365,047)	(5,390)	0	(296,474)
	UNALLOCATED - PHYSICAL PLANT	0	0	0	0	0	0

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2023 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY22 EXPENDED	FY23 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
ADMINISTRATIVE SUPPORT							
4-19400	UU STUDENT ACTIVITIES	249,940	262,521	259,321	3,200	0	0
4-19420	UU ASSOCIATE VP FOR STUDENT SERVICES	0	0	0	0	0	0
4-39410	UHDS ELECTRONIC STUDENT SERVICES	0	0	0	0	0	0
4-39420	UHDS ADMISSIONS	0	0	0	0	0	0
4-39430	UHDS STUDENT DEVELOPMENT & ORIENTATIO	0	0	0	0	0	0
4-39440	UHDS STUDENT JUDICIAL PROGRAMS	0	3,000	0	0	0	3,000
4-60100	VP STUDENT SERVICES - AFS	13,800	13,800	0	0	0	13,800
4-60900	CMS GROUP INSURANCE - AFS	0	0	0	0	0	0
4-80000	CONTINGENCY RESERVE	0	595,193	0	0	0	595,193
4-80000	RESERVE FOR SICK LEAVE PAYOUTS	0	50,000	50,000	0	0	0
	SUBTOTAL - ADMIN SUPPORT	263,740	924,514	309,321	3,200	0	611,993
	ALLOCATED TO AREAS:						
	UNIVERSITY HOUSING & DINING	(10,698)	(550,262)	(38,760)	0	0	(511,502)
	UNIVERSITY UNION	(252,055)	(333,151)	(266,981)	(3,200)	0	(62,970)
	CAMPUS RECREATION	(988)	(41,102)	(3,581)	0	0	(37,521)
	UNALLOCATED - ADMIN SUPPORT	0	0	0	0	0	0
	TOTAL - AFS	\$ 31,108,754	\$ 37,894,068	\$ 9,353,803	\$ 120,000	\$ 1,957,025	\$ 26,463,240

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
FISCAL YEAR 2023 REVISED BUDGET

	UNIVERSITY HOUSING & DINING SERVICES			UNIVERSITY UNION			CAMPUS RECREATION			TOTAL		
	FY22	FY23	FY23	FY22	FY23	FY23	FY22	FY23	FY23	FY22	FY23	FY23
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED
REVENUE												
SALES	450,315	440,000	515,000	2,463,682	2,345,250	2,431,250	75,654	65,500	76,500	2,989,651	2,850,750	3,022,750
ROOM AND BOARD	19,910,800	18,616,318	20,294,974	-	-	-	-	-	-	19,910,800	18,616,318	20,294,974
SERVICES	558,553	442,288	516,142	283,349	247,650	293,500	362,253	369,750	376,900	1,204,155	1,059,688	1,186,542
COMMISSIONS	151,130	165,000	165,000	7,180	7,000	8,000	-	4,000	5,500	158,310	176,000	178,500
OTHER INCOME	3,051,441	283,207	281,207	341,689	26,000	56,500	251,041	10,000	1,500	3,644,171	319,207	339,207
REVENUE BOND FEE	170,321	150,735	158,193	2,186,584	2,107,342	2,217,962	1,794,291	1,730,956	1,823,293	4,151,196	3,989,033	4,199,448
OTHER STUDENT FEES	346,971	330,512	330,512	-	-	-	248,090	245,481	245,731	595,061	575,993	576,243
INTEREST INCOME	67,694	46,512	310,080	13,378	9,192	61,280	6,252	4,296	28,640	87,324	60,000	400,000
FINANCE CHARGE	122,048	109,523	109,523	10,690	9,594	9,594	8,742	7,846	7,846	141,480	126,963	126,963
TOTAL REVENUE	24,829,273	20,584,095	22,680,631	5,306,552	4,752,028	5,078,086	2,746,323	2,437,829	2,565,910	32,882,148	27,773,952	30,324,627
EXPENSE												
PERSONAL SERVICES-Regular	826,974	908,113	907,369	560,842	715,510	752,495	354,023	399,894	418,999	1,741,839	2,023,517	2,078,863
PERSONAL SERVICES-Student	1,351,009	1,575,000	1,580,000	133,207	153,500	168,500	240,256	274,500	284,000	1,724,472	2,003,000	2,032,500
FICA	12,212	20,400	20,400	9,076	11,200	11,700	6,510	7,000	7,000	27,798	38,600	39,100
COST OF SALES	-	-	-	1,781,919	1,773,158	1,903,225	59,320	42,775	53,800	1,841,239	1,815,933	1,957,025
OTHER LINE ITEMS	8,918,995	13,460,000	13,390,000	356,608	495,000	529,000	190,121	295,000	370,000	9,465,724	14,250,000	14,289,000
OVERHEAD	732,192	658,692	748,460	164,386	152,065	167,577	82,627	78,011	84,675	979,205	888,768	1,000,712
CONTINGENCY	-	499,444	497,804	-	56,903	60,856	-	34,501	36,533	-	590,848	595,193
ALLOCATED EXPENSE:												
FACILITIES MANAGEMENT												
-PERSONAL SERVICES-Regular	3,739,283	3,888,052	3,768,323	508,512	536,684	627,909	307,085	358,561	358,386	4,554,880	4,783,297	4,754,618
-PERSONAL SERVICES-Student	78,641	151,468	151,468	10,696	20,371	20,371	3,509	6,661	6,661	92,846	178,500	178,500
-FICA	56,038	63,111	63,111	7,385	9,199	9,199	5,101	5,390	5,390	68,524	77,700	77,700
-SUPPORT LINE ITEMS	1,018,725	1,095,704	1,095,704	152,927	180,458	180,458	80,540	84,786	84,786	1,252,192	1,360,948	1,360,948
-UTILITIES	2,291,276	3,005,000	3,005,000	225,636	295,000	295,000	154,638	205,000	205,000	2,671,550	3,505,000	3,504,999
-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	-	38,760	38,760	247,319	262,573	262,738	-	3,581	3,581	247,319	304,914	305,079
-PERSONAL SERVICES-Student	-	-	-	-	-	4,243	-	-	-	-	-	4,243
-FICA	-	-	-	2,622	3,200	3,200	-	-	-	2,622	3,200	3,200
-SUPPORT LINE ITEMS	10,698	10,698	13,698	2,114	-	2,114	988	-	988	13,800	10,698	16,800
COMP. ABSENCES	(4,295)	-	-	(1,239)	-	-	(622)	-	-	(6,156)	-	-
FINANCIAL REQUIREMTS	5,054,441	4,126,358	4,126,358	339,652	329,826	329,826	324,558	318,775	318,775	5,718,651	4,774,959	4,774,959
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	-	-	-	-	-	-	-	280,000	300,000	-	280,000	300,000
TRFR TO EQUIPMENT RESERVE	-	-	-	50,000	-	-	50,000	-	-	100,000	-	-
DEFERRED MAINT	75,312	78,655	82,546	7,268	7,590	7,966	4,668	4,875	5,116	87,248	91,120	95,628
OTHER TRFRS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	24,614,681	30,032,635	29,942,181	4,602,663	5,045,969	5,380,109	1,891,410	2,427,398	2,571,778	31,108,755	37,506,002	37,894,067
EXCESS (DEFICIT)	214,592	(9,448,540)	(7,261,550)	703,889	(293,941)	(302,023)	854,913	10,431	(5,868)	1,773,395	(9,732,052)	(7,569,440)

**WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
REVISED FY2023 BUDGET ALLOCATION PERCENTAGES**

ITEM DESCRIPTION	HOUSING/ DINING SERV	GRAD/FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
BOND REVENUE FEE ⁸					
Regular	\$ 158,193	\$ -	\$ 2,217,962	\$ 1,823,293	\$4,199,448
INTEREST INCOME ²	77.52%	0.00%	15.32%	7.16%	100.00%
	\$ 310,080	\$ -	\$ 61,280	\$ 28,640	\$ 400,000
AFS FINANCE CHARGE INCOME ⁵	0.000%	0.229%	1.954%	1.598%	
	\$ 1	\$ 1,124	\$ 9,594	\$ 7,846	\$ 18,565
UNIVERSITY FINANCE CHARGE INCOME					\$ 491,000
FACILITY & LIFE SAFETY ENHANCEMENT FEE ⁴	\$ 280,512	\$ -	\$ -	\$ 245,481	\$ 525,992
GOVERNMENT INTEREST CREDIT (INCOME) ⁴	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCIAL REQUIREMENTS ⁵					
Principal & Interest (2016 Series Project)	53.33%	0.00%	0.000%	46.67%	100.00%
	\$ 280,512	\$ -	\$ -	\$ 245,481	\$ 525,992
Principal & Interest (2016 Series Refunding)	88.79%	0.00%	0.000%	11.21%	100.00%
	\$ 580,532	\$ -	\$ -	\$ 73,294	\$ 653,826
Principal & Interest (2020 Bonds)	90.80%	0.00%	9.200%	0.00%	100.00%
	\$ 3,265,314	\$ -	\$ 329,826	\$ -	\$3,595,140
TOTAL FINANCIAL REQ	\$ 4,126,358	\$ -	\$ 329,826	\$ 318,775	\$4,774,958
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%
	\$ 362,544	\$ -	\$ 34,986	\$ 22,470	\$ 420,000
FACILITIES MGT COSTS ¹	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated	\$ 2,121,997	\$ -	\$ 204,776	\$ 131,518	\$ 2,458,291
Specifically Designated	2,885,856	42,570	633,030	323,621	3,885,077
	\$ 5,007,853	\$ 42,570	\$ 837,806	\$ 455,139	\$ 6,343,368
FIRE PROTECTION ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 107,900	\$ -	\$ 10,412	\$ 6,688	\$ 125,000
UTILITIES ⁷					
	\$ 2,671,000	\$ 334,000	\$ 295,000	\$ 205,000	\$ 3,505,000
DEFERRED MAINTENANCE FEE ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 82,546	\$ -	\$ 7,966	\$ 5,116	\$ 95,628
ADMIN. SUPPORT COSTS ²	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated	\$ 49,458	\$ -	\$ 9,774	\$ 4,568	\$ 63,800
Specifically Designated	3,000	-	262,521	-	265,521
Total	\$ 52,458	\$ -	\$ 272,295	\$ 4,568	\$ 329,321

¹Percentages based on gross square footage

²Percentages based on gross revenue

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

⁴Direct allocation based on debt service

⁵Prescribed by Bond Issue

⁶Based on prior year's actual

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

⁸Based on student fees

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

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

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

WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2023 Revised Budget Worksheet

	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					158,193			158,193		158,193
264 Facility/Life Enhancement Fee	280,512							280,512		280,512
265 UHDS Processing Fee					50,000			50,000		50,000
460 Interest Income	310,080							310,080		310,080
495 Finance Charge	108,399							108,399	1,124	109,523
515 Catering Sales							150,000	150,000		150,000
521 Advisory Staff Meals							10,000	10,000		10,000
522 Central Staff Meals							5,000	5,000		5,000
525 Off Campus Meal Plan							150,000	150,000		150,000
526 Ala Carte Extra							220,000	220,000		220,000
527 Rocky Dollars							50,000	50,000		50,000
530 Food Sales							150,000	150,000		150,000
583 RA Meal Charge							330,881	330,881		330,881
586 Ala Carte Basic							7,150,650	7,150,650		7,150,650
603 Apartment Rental							-	-	174,646	174,646
603 Apartment Rental/Def Maint							-	-	770	770
603 Apartment Rental-Managers							-	-	75,726	75,726
615 Contract Release Charge	60,000						60,000	60,000		60,000
630 Equipment Rental						90,000	90,000	90,000		90,000
633 Facilities Rental		5,000			15,000		20,000	20,000		20,000
648 Overnight Room Rent		55,000					55,000	55,000		55,000
666 Replacement Doc.						30,000	30,000	30,000		30,000
670 Room Rental							-	-	77,264	77,264
673 Services							10,000	10,000		10,000
679 Room Suites					636,537		636,537	636,537		636,537
679 Room Suites/Def Maint					4,755		4,755	4,755		4,755
681 Room-Double					7,812,498		7,812,498	7,812,498		7,812,498
681 Room-Double/Def Maint					62,244		62,244	62,244		62,244
682 Room-Single					2,235,179		2,235,179	2,235,179		2,235,179
682 Room-Single/Def Maint					11,671		11,671	11,671		11,671
682 Room-Single Ras (and IHC)					676,338		676,338	676,338		676,338
682 Room-Single SAs					11,715		11,715	11,715		11,715
683 Room-Super Single					1,208,577		1,208,577	1,208,577		1,208,577
683 Room-Super Single/Def Maint					6,484		6,484	6,484		6,484
687 Super Double					173,282		173,282	173,282		173,282
687 Super Double/Def Maint					1,297		1,297	1,297		1,297
694 Student Room Waiver					(324,398)		(324,398)	(324,398)		(324,398)
725 Collection Bad Debt	50,000						50,000	50,000		50,000
730 Commission Income						10,000	10,000	10,000		10,000
735 Damages					50,000	5,000	55,000	55,000		55,000
748 Forfeited Income							146,207	146,207		146,207
750 Forfeited Deposits						10,000	10,000	10,000		10,000
777 Penalties					20,000		20,000	20,000		20,000
792 Vending Commission						5,000	5,000	5,000		5,000
795 Washer & Dryer Commission						150,000	150,000	150,000		150,000
TOTAL INCOME	\$ 808,991	\$ 60,000	\$ -	\$ -	\$ 12,809,372	\$ 300,000	\$ 8,372,738	\$ 22,351,101	\$ 329,530	\$ 22,680,631

WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2023 Revised Budget Worksheet

		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
EXPENSE											
2XXX	Regular Personal Services	593,128	84,296	229,945					907,369		907,369
23XX	Student Personal Services	55,000	35,000	250,000		20,000	20,000	1,200,000	1,580,000		1,580,000
27XX	FICA	11,300	1,500	4,200		500	700	2,200	20,400		20,400
2999	Operating Budget	900,000	60,000	1,175,000	400,000	800,000	5,000	10,000,000	13,340,000	50,000	13,390,000
2999	Overhead Budget	26,697	1,980			422,709	9,900	276,300	737,586	10,874	748,460
2999	Contingency Budget								-		497,804
	Facilities Mgt Allocation								-		-
	Regular Personal Services					3,768,323			3,768,323		3,768,323
	Student Personal Services					151,468			151,468		151,468
	FICA					63,111			63,111		63,111
	Support Line Items					1,053,134			1,053,134	42,570	1,095,704
	Utilities					2,671,000			2,671,000	334,000	3,005,000
	Fire Protection					107,900			107,900		107,900
	Administrative Support								-		-
	Regular Personal Services	38,760							38,760		38,760
	Student Personal Services								-		-
	FICA								0		0
	Support Line Items	13,698							13,698		13,698
	Compensated Absences								0		0
	Financial Requirements	4,126,358							4,126,358		4,126,358
	Minimum R & R Transfer					300,204		45,076	345,280		345,280
	Additional R & R Transfer								0		0
	Equipment Reserve Transfer								0		0
	Deferred Maint R & R Transfer					82,546			82,546		82,546
TOTAL EXPENSE		\$ 5,764,941	\$ 182,776	\$ 1,659,145	\$ 400,000	\$ 9,440,895	\$ 35,600	\$ 11,523,576	\$ 29,006,933	\$ 437,444	\$ 29,942,181
EXCESS (DEFICIT)		\$(4,955,950)	\$ (122,776)	\$(1,659,145)	\$ (400,000)	\$ 3,368,477	\$ 264,400	\$ (3,150,838)	\$ (6,655,832)	\$ (107,914)	\$ (7,261,550)

WESTERN ILLINOIS UNIVERSITY

University Union

FY2023 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						
260 Revenue Bond Fee		2,217,962				2,217,962
450 Exp & Other Cost Recov	25,000	3,500				28,500
460 Interest Income		61,280				61,280
495 Finance Charge		9,594				9,594
506 Beverage Sales					37,500	37,500
510 Cap & Gown Sales	40,000					40,000
512 Card Sales	500					500
534 Guide Book Sales	750					750
536 Gift Items Sales	125,000					125,000
539 Textbook Sales	1,200,000					1,200,000
563 Soft Goods Sales	425,000					425,000
565 Computer Supply Sales	2,500					2,500
569 Supply Sales	200,000					200,000
581 Used Book Sales	400,000					400,000
606 Cap & Gown Rental	500					500
609 Check Handling Serv			100			100
630 Equipment Rental		50				50
633 Facilities Rental		5,000				5,000
648 Overnight Room Rent			80,000			80,000
663 Program and Reg Charges		800				800
666 Replacement Doc	7,000					7,000
669 Returned Check Charge		50				50
671 Book Rental	200,000					200,000
725 Collect of Bad Debt		6,000				6,000
730 Commission Income	6,000		2,000			8,000
775 Misc.	15,000	3,000			4,000	22,000
TOTAL INCOME	\$ 2,647,250	\$ 2,307,236	\$ 82,100	\$ -	\$ 41,500	\$ 5,078,086

WESTERN ILLINOIS UNIVERSITY

University Union

FY2023 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	289,129	361,114	102,252			752,495
23XX	Student Personal Services	90,000	50,000	28,500			168,500
27XX	FICA	5,500	5,000	1,200			11,700
	Cost of Sales						
1605	Beverages					14,000	14,000
1610	Cap & Gown	22,400					22,400
1615	Cards/Stationery	250					250
1625	Computer Supplies	1,500					1,500
1640	Custom Items	-					-
1645	Gift Items	90,000					90,000
1650	Text Books	1,025,000					1,025,000
1665	Trade Paperbacks	-					-
1675	Soft Goods	325,000					325,000
1680	Supplies	125,000					125,000
1685	Used Books	300,000					300,000
1695	Cost of Sales	-		75			75
2999	Operating Budget	280,000	205,000	24,000		20,000	529,000
2999	Overhead Budget	87,359	76,139	2,709		1,370	167,577
2999	Contingency Budget						60,898
	Facilities Mgt Allocation						
	Regular Personal Services						627,909
	Student Personal Services						20,371
	FICA						9,199
	Support Line Items						180,458
	Utilities						295,000
	Fire Protection						10,412
	Administrative Support						
	Regular Personal Services						262,738
	Student Personal Services						4,243
	FICA						3,200
	Support Line Items						2,114
	Financial Requirements						329,826
	Compensated Absences						0
	Minimum R & R Transfer						33,320
	Additional R & R Transfer						
	Equipment Reserve Transfer						0
	Deferred Maint R & R Transfer						7,966
	TOTAL EXPENSE	\$ 2,641,138	\$ 697,253	\$ 158,736	\$ -	\$ 35,370	\$ 5,380,151
	EXCESS (DEFICIT)	\$ 6,112	\$ 1,609,983	\$ (76,636)	\$ -	\$ 6,130	\$ (302,065)

WESTERN ILLINOIS UNIVERSITY
Campus Recreation
FY2023 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			250		250
260 Revenue Bond Fee	1,823,293				1,823,293
264 Facility/Life Enhancement Fee	245,481				245,481
460 Interest Income	28,640				28,640
495 Finance Charge	7,846				7,846
506 Beverage Sales			25,000		25,000
530 Food Sales		2,000	9,500		11,500
554 Sales			40,000		40,000
630 Equipment Rental			600		600
631 Power Car Rental			115,000		115,000
632 Driving Range			9,000		9,000
633 Facilities Rental	45,000				45,000
663 Prog & Registration Chgs	1,500				1,500
725 Collection of Bad Debt	5,500				5,500
766 Green Fees			75,000		75,000
772 Public Memberships	5,000		32,000		37,000
773 Memberships	78,000				78,000
775 Other Income			500		500
776 Junior Memberships			1,800		1,800
778 Senior Memberships			15,000		15,000
TOTAL INCOME	\$ 2,240,261	\$ 2,000	\$ 323,650	\$ -	\$ 2,565,910
EXPENSE					
2XXX Regular Personal Services	293,382		107,367	18,250	418,999
23XX Student Personal Services	240,000		26,000	18,000	284,000
27XX FICA	4,000		2,500	500	7,000
1605 Cost of Sales-Alcohol			12,000		12,000
1635 Cost of Sales-Food		1,000	7,800		8,800
1695 Cost of Sales			33,000		33,000
2999 Operating Budget	250,000		20,000	100,000	370,000
2999 Overhead Budget	73,929	66	10,680	-	84,675
2999 Contingency Budget					36,723
Facilities Mgt Allocation					
Regular Personal Services					358,386
Student Personal Services					6,661
FICA					5,390
Support Line Items					84,786
Utilities					205,000
Fire Protection					6,688
Administrative Support					
Regular Personal Services					3,581
Student Personal Services					-
FICA					-
Support Line Items					988
Financial Requirements					318,775
Compensated Absences					-
Minimum R & R Transfer					21,400
Additional R & R Transfer					300,000
Equipment Reserve Transfer					-
Deferred Maint R & R Transfer					5,116
TOTAL EXPENSE	\$ 861,311	\$ 1,066	\$ 219,347	\$ 136,750	\$ 2,571,968
EXCESS (DEFICIT)	\$ 1,378,950	\$ 934	\$ 104,303	\$ (136,750)	\$ (6,058)

WESTERN ILLINOIS UNIVERSITY

Facilities Management

FY2023 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
<hr/>					
	FY23 PERSONAL SERVICES (2XXX)				
<hr/>					
Allocated P.S. expenses:					
Building Maintenance (4-70100)					722,271
Student					-
FICA					11,800
Building Mech Maintenance (4-70200)					670,923
Student					27,000
FICA					11,300
Heating Plant (4-70300)					584,204
Student					-
FICA					8,600
Landscape Maintenance (4-70400)					169,305
Student					64,000
FICA					2,400
Planning & Design (4-70600)					53,156
Student					12,500
FICA					1,200
Reserve (4-70700)					(114,500)
Plant Administration (4-70700)					91,410
Student					21,000
FICA					1,900
Subtotal Personal Services Expenses:					<u>2,338,469</u>
<hr/>					
Allocation percentage	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated PS Amounts	1,878,987	-	181,325	116,457	2,176,769
Allocated Student Amounts	107,468	-	10,371	6,661	124,500
Allocated FICA Amounts	32,111	-	3,099	1,990	37,200
Total Allocated Amounts	<u>\$ 2,018,566</u>	<u>\$ -</u>	<u>\$ 194,795</u>	<u>\$ 125,108</u>	<u>\$ 2,338,469</u>
<hr/>					
Specifically designated:					
Building Maintenance	-	-	-	-	-
Student (4X9701)	-	-	-	-	-
FICA (4X9701)	-	-	-	-	-
	(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	1,889,336	-	446,584	241,929	2,577,849
Student (4X9500)	44,000	-	10,000	-	54,000
FICA (4X9500)	31,000	-	6,100	3,400	40,500
	(4-39500)	(4-49500)	(4-19500)	(4-29500)	
Specifically designated PS Amounts	1,889,336	-	446,584	241,929	2,577,849
Specifically designated Student Amounts	44,000	-	10,000	-	54,000
Specifically designated FICA Amounts	31,000	-	6,100	3,400	40,500
Total Specifically designated Amounts	<u>1,964,336</u>	<u>-</u>	<u>462,684</u>	<u>245,329</u>	<u>2,672,349</u>
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 3,982,902</u>	<u>\$ -</u>	<u>\$ 657,479</u>	<u>\$ 370,437</u>	<u>\$ 5,010,818</u>

WESTERN ILLINOIS UNIVERSITY

Facilities Management

FY2023 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
<hr/>					
	FY23 OTHER LINE-ITEMS (2999)				
<hr/>					
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/>
Allocation percentage	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	292,998	18,800	54,160	27,810	393,768
	(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:	948,350	42,570	170,346	78,292	1,239,559
TOTAL - OLI COSTS	\$ 1,053,134	\$ 42,570	\$ 180,458	\$ 84,786	\$ 1,360,949
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

WESTERN ILLINOIS UNIVERSITY

Facilities Management

FY2023 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
FY23 TOTALS					
Allocated Expenses:					
Building Maintenance (4-70100)					734,071
Building Mechanical Maintenance (4-70200)					709,223
Heating Plant (4-70300)					616,494
Landscape Maintenance (4-70400)					255,705
Planning & Design (4-70600)					66,856
Reserve (4-70700)					(114,500)
Plant Admin (4-70700)					192,010
Subtotal Allocated Expenses:					2,459,859
Allocated amounts:	2,123,350	-	204,907	131,602	2,459,859
Specifically designated:					
Building Maintenance	385,852	9,870	55,743	28,150	479,616
Building Mechanical Maintenance	292,998	18,800	54,160	27,810	393,768
Building Services	2,233,836	13,900	523,127	267,661	3,038,524
Specifically designated amounts:	2,912,686	42,570	633,030	323,621	3,911,908
Student (informational)	151,468	-	20,371	6,661	178,500
FICA (informational)	63,111	-	9,199	5,390	77,700
SUBTOTAL - FACILITIES MGT OPERATIONS	5,036,036	42,570	837,937	455,223	6,371,766
Utilities	2,671,000	334,000	295,000	205,000	3,505,000
Fire Protection	107,900	-	10,412	6,688	125,000
TOTAL - FACILITIES MGT COSTS	\$ 7,814,936	\$ 376,570	\$ 1,143,349	\$ 666,911	\$ 10,001,766

WESTERN ILLINOIS UNIVERSITY

Administrative Support

FY2023 Revised Budget Worksheet

	<u>HOUSING/ DINING SERV</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	<u>TOTAL</u>
<hr/>					
	FY23 PERSONAL SERVICES (2XXX)				
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	3,581	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>3,581</u>	<u>50,000</u>
Specifically designated:					
Admissions-UHDS (4-39420)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Associate VP for Student Services-UU (4-19420)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Electronic Student Services-UHDS (4-39410)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Student Activities-UU (4-19400)	-	-	255,078	-	255,078
Student	-	-	4,243	-	4,243
FICA	-	-	3,200	-	3,200
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student	-	-	-	-	-
FICA	-	-	-	-	-
Student Judicial Programs-UHDS (4-39440)	-	-	-	-	-
Student	-	-	-	-	-
FICA	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Specifically Designated Regular PS	-	-	255,078	-	255,078
Specifically Designated Student	-	-	4,243	-	4,243
Specifically Designated FICA	<u>-</u>	<u>-</u>	<u>3,200</u>	<u>-</u>	<u>3,200</u>
Specifically Designated Personal Services amounts:	-	-	262,521	-	262,521
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 38,760</u>	<u>\$ -</u>	<u>\$ 270,181</u>	<u>\$ 3,581</u>	<u>\$ 312,522</u>

WESTERN ILLINOIS UNIVERSITY

Administrative Support

FY2023 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>FY23 OTHER LINE-ITEMS (2999)</u>				
Allocated OLI expenses:					
Group Insurance (4-60900)					-
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					-
VP Student Services (4-60100)					13,800
Subtotal Other Line Items Expenses:					<u>13,800</u>
<i>Allocation percentage</i>	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated OLI amounts:	<u>10,698</u>	<u>-</u>	<u>2,114</u>	<u>988</u>	<u>13,800</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)	3,000	-	-	-	3,000
Subtotal Specifically Designated	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
TOTAL - OTHER LINE-ITEM COSTS	<u>\$ 13,698</u>	<u>\$ -</u>	<u>\$ 2,114</u>	<u>\$ 988</u>	<u>\$ 16,800</u>

	<u>FY23 TOTALS</u>				
Allocated Expenses:					
Group Insurance (4-60900)					-
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					50,000
VP Student Services (4-60100)					13,800
Subtotal Allocated Expenses:					<u>63,800</u>
Allocated amounts:	<u>49,458</u>	<u>-</u>	<u>9,774</u>	<u>4,568</u>	<u>63,800</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)	-	-	262,521	-	262,521
Student Development & Orientation-UHDS (4-39430)	-	-	-	-	-
Student Judicial Programs-RH (4-39440)	3,000	-	-	-	3,000
Subtotal Specifically Designated	<u>3,000</u>	<u>-</u>	<u>262,521</u>	<u>-</u>	<u>265,521</u>
Student (informational)	-	-	4,243	-	4,243
FICA (informational)	-	-	3,200	-	3,200
TOTAL - ADMINISTRATIVE SUPPORT COSTS	<u>\$ 52,458</u>	<u>\$ -</u>	<u>\$ 272,295</u>	<u>\$ 4,568</u>	<u>\$ 329,321</u>

AUXILIARY FACILITIES SYSTEMS TOTAL

	EXPENDED FY22	BUDGETED FY23
TOTAL ADMINISTRATIVE	531,851	556,001
TOTAL FACULTY		1,000
TOTAL CIVIL SERVICE	5,316,909	5,899,638
TOTAL REGULAR PERSONAL SERVICES	5,848,760	6,456,639
DIFFERENTIAL/OTHER	492,999	146,880
STUDENT HELP	1,817,316	2,215,243
GRAD TOTAL	202,277	213,541
ESTIMATE FOR SUMMER SCHOOL		
REIMBURSEMENT/AWARD		
RESERVE		321,499
TOTAL PERSONAL SERVICES	8,361,353	9,353,803
COST OF SALES	1,841,239	1,957,025
FICA	98,941	120,000
CONTRACTUAL SERVICES	11,523,576	
TRAVEL	2,457	
COMMODITIES	234,712	
EQUIPMENT	209,709	
TELECOMMUNICATIONS	1,048	
OPERATION OF AUTOMOTIVE EQUIPMENT	62,128	
MISCELLANEOUS	58,840	
OPERATING BUDGET		20,892,652
AWARDS, GRANTS AND MATCH FUNDS	1,038,398	
PERMANENT IMPROVEMENTS	255,649	
UNIVERSITY SERVICES OVERHEAD	979,030	
BAD DEBT EXPENSE	110,535	
REFUNDS	31,388	
Fin Req	5,718,651	4,774,959
Min transfer to R&R	400,000	400,000
Add transfer to R&R		300,000
Transfer to equip reserve	100,000	
Deferred Main	87,248	95,628
Comp Absences	(6,156)	
***** TOTAL REQUEST *****	\$31,108,746	\$37,894,067

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS ADMINISTRATIVE

4-30000

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES				
	JOHN BIERNBAUM	12.0	118,956	12.0	118,956
A003	DIRECTOR OF RESIDENTIAL FACILITIES & ADMINISTRATN				
	BRIDGET E. MCCORMICK	12.0	74,460	12.0	74,460
A006	DIRECTOR, STUDENT LIFE				
	JESSICA J. BUTCHER	12.0	78,528	12.0	78,528
A007	EXECUTIVE DIRECTOR OF AUXILIARY SERV & RISK MGT				
	JOSEPH A. ROSELIEB	12.0	60%	12.0	60%
	(112500)		67,205		67,205
C005	INFORMATION TECHNOLOGY SUPPORT ASSOCIATE				
	DONALD M. HUSBAND JR	12.0	30,669	12.0	30,671
C006	HOUSING ADMINISTRATOR				
	CSE GRETA M. DIETER	10.2	40,189	12.0	46,860
C007	MARKETING ASSOCIATE				
	CSE ASHLEY M. WELSH	4.7	16,886	12.0	42,456
	CSE (KIRSTEN D. JOHNSON)	3.5	12,383		
C007P	MARKETING ASSOCIATE				
	CSE (KIRSTEN D. JOHNSON)		5,583		
C008	OFFICE SUPPORT SPECIALIST				
	NEG JODY A. YOUNG	12.0	39,076	12.0	39,078
C009	HOUSING OFFICER				
	ANGELA D. WAGNER	12.0	37,500	12.0	37,512
C012	BUSINESS MANAGER				
	CSE PATRICIA A. THORNTON	12.0	45,375	12.0	45,720
C012P	BUSINESS MANAGER				
	NEG PATRICIA A. THORNTON		1		
	TOTAL ADMINISTRATIVE		339,149		339,149
	TOTAL CIVIL SERVICE		227,664		242,297
	EXTRA HELP AND OVERTIME		1,174		
	STUDENT HELP		38,632		55,000
	RESERVE				11,682
	PERSONAL SERVICES TOTAL		606,619		648,128
	FICA		8,230		11,300
	CONTRACTUAL SERVICES		229,819		
	TRAVEL		1,277		
	COMMODITIES		14,093		
	EQUIPMENT		1,383		
	UNIVERSITY SERVICES OVERHEAD		24,864		
	BAD DEBT EXPENSE		150,194		
	OPERATING BUDGET				926,697
	***** TOTAL DEPARTMENT		1,036,479		1,586,125

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS CONFERENCE SERVICES

4-30200

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C001 OFFICE SUPPORT ASSOCIATE				
NEG PATRICIA E. COOK	12.0	28,957	12.0	28,960
C002 HOUSING ADMINISTRATOR				
CSE RENEE D. HUGHES	12.0	47,796	12.0	47,796
TOTAL CIVIL SERVICE		76,753		76,756
EXTRA HELP AND OVERTIME		550		2,035
STUDENT HELP		28,963		35,000
RESERVE				5,505
PERSONAL SERVICES TOTAL		106,266		119,296
FICA		1,820		1,500
CONTRACTUAL SERVICES		9,623		
COMMODITIES		428		
AWARDS, GRANTS AND MATCH FUNDS		11,760		
UNIVERSITY SERVICES OVERHEAD		1,603		
OPERATING BUDGET				61,980
***** TOTAL DEPARTMENT		131,500		182,776

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS RESIDENCE LIFE

4-30300

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
A003 COMPLEX DIRECTOR				
BROOKE C. MCDANIEL			12.0	37,008
(DAVID C. WILSON)	10.5	33,033		
A003P COMPLEX DIRECTOR				
(DAVID C. WILSON)		5,401		
A004 COMPLEX DIRECTOR				
TIMOTHY M. GREVING	12.0	37,752	12.0	37,752
A005 COMPLEX DIRECTOR				
MARTIN A. BRAUN	1.0	3,084	12.0	37,008
(ERICA D. HOFFMAN)	0.7	2,277		
A005P COMPLEX DIRECTOR				
(ERICA D. HOFFMAN)		6,072		
G000 GRADUATE ASSISTANT		71,142		85,941
C004 OFFICE SUPPORT ASSOCIATE				
NEG JUDY A. WOODSIDE	9.0	22,858	9.0	29,537
TOTAL ADMINISTRATIVE		87,619		111,768
TOTAL CIVIL SERVICE		22,858		29,537
EXTRA HELP AND OVERTIME		68		
STUDENT HELP		217,335		250,000
GRAD TOTAL		71,142		85,941
RESERVE				2,699
PERSONAL SERVICES TOTAL		399,022		479,945
FICA		1,803		4,200
CONTRACTUAL SERVICES		31,232		
COMMODITIES		4,379		
AWARDS, GRANTS AND MATCH FUNDS		1,013,847		
OPERATING BUDGET				1,175,000
***** TOTAL DEPARTMENT		1,450,283		1,659,145

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS TECHNOLOGY

4-30450

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	285,880	
COMMODITIES	16,119	
EQUIPMENT	4,164	
UNIVERSITY SERVICES OVERHEAD	52	
OPERATING BUDGET		400,000
***** TOTAL DEPARTMENT	306,215	400,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS RESIDENCE HALLS

4-30800

	EXPENDED FY22	BUDGETED FY23
PERSONAL SERVICES		
STUDENT HELP	13,643	20,000
PERSONAL SERVICES TOTAL	13,643	20,000
FICA	144	500
CONTRACTUAL SERVICES	181,113	
COMMODITIES	202	
EQUIPMENT	1,552	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,881	
PERMANENT IMPROVEMENTS	217,749	
UNIVERSITY SERVICES OVERHEAD	428,192	
BAD DEBT EXPENSE	1,770	
OPERATING BUDGET		1,222,709
***** TOTAL DEPARTMENT	846,246	1,243,209

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS HOUSING SERVICES

4-30830

	EXPENDED FY22	BUDGETED FY23
PERSONAL SERVICES		
STUDENT HELP	17,012	20,000
PERSONAL SERVICES TOTAL	17,012	20,000
FICA		700
CONTRACTUAL SERVICES	117	
COMMODITIES	747	
EQUIPMENT	9,740	
UNIVERSITY SERVICES OVERHEAD	7,766	
OPERATING BUDGET		14,900
***** TOTAL DEPARTMENT	35,382	35,600

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS GRADUATE & FAMILY HOUSING

4-40000

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	8	
TELECOMMUNICATIONS	647	
AWARDS, GRANTS AND MATCH FUNDS	12,790	
UNIVERSITY SERVICES OVERHEAD	9,598	
BAD DEBT EXPENSE	2,538	
OPERATING BUDGET		60,874
***** TOTAL DEPARTMENT	25,581	60,874

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UNIVERSITY FOOD SERVICE

4-50000

	EXPENDED FY22	BUDGETED FY23
PERSONAL SERVICES		
STUDENT HELP	1,035,423	1,200,000
PERSONAL SERVICES TOTAL	1,035,423	1,200,000
FICA	216	2,200
CONTRACTUAL SERVICES	6,708,099	
COMMODITIES	2,220	
EQUIPMENT	117,822	
UNIVERSITY SERVICES OVERHEAD	260,118	
BAD DEBT EXPENSE	(114,205)	
OPERATING BUDGET		10,276,300
***** TOTAL DEPARTMENT	8,009,693	11,478,500

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UU BOOKSTORE

4-14500

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C001 OFFICE SUPPORT SPECIALIST				
NEG SHAWN S. FISHER	12.0	30,619	12.0	30,622
C002 RETAIL SUPERVISOR				
NEG STEPHANIE A. WAGNER	12.0	33,734	12.0	33,742
C004 RETAIL MANAGER				
CSE MITCHELL D. KESSLER			12.0	50,292
CSE (JEFFERY M. MOORE)	12.0	46,632		
C004B RETAIL MANAGER				
MITCHELL D. KESSLER	0.2 75%	181	0.2 75%	1,132
C004P RETAIL MANAGER				
CSE (JEFFERY M. MOORE)			1.0	10,044
C005 RETAIL ASSISTANT MANAGER				
NEG ZAKARY PIPER	9.0	19,440	12.0	35,568
NEG JUSTIN M. DERRY	1.5	3,562		
C005P RETAIL ASSISTANT MANAGER				
NEG ZAKARY PIPER			1.0	182
C006 RETAIL MANAGER				
CSE TRACY L. BRIGHTWELL-KRAFT	12.0	51,300	12.0	51,300
C011 STOREKEEPER I				
NEG MICHAEL D. KRAFT	12.0	30,557	12.0	30,561
C012 RETAIL ASSOCIATE				
NEG JENNIFER E. BRATTAIN	12.0	30,860	12.0	30,862
TOTAL CIVIL SERVICE		246,884		274,305
EXTRA HELP AND OVERTIME		6,730		6,000
STUDENT HELP		77,962		90,000
RESERVE				8,824
PERSONAL SERVICES TOTAL		331,576		379,129
COST OF SALES		1,772,018		1,889,150
FICA		4,586		5,500
CONTRACTUAL SERVICES		123,033		
TRAVEL		136		
COMMODITIES		34,125		
EQUIPMENT		5,032		
TELECOMMUNICATIONS		401		
MISCELLANEOUS		58,842		
UNIVERSITY SERVICES OVERHEAD		86,319		
REFUNDS		31,388		
OPERATING BUDGET				367,359
***** TOTAL DEPARTMENT		2,447,456		2,641,138

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UU ADMINISTRATIVE

4-15000

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
A001 DIRECTOR, UNIVERSITY UNION				
ASHLEY E. KATZ	12.0	73,440	12.0	73,440
C001 FACILITY OPERATIONS COORDINATOR				
NEG TERESA K. WALLER			12.0	49,547
NEG (KEVIN J. WILLIAMS)	8.0	32,650		
C001P UNIV UNION NIGHT SUPERVISOR				
NEG (KEVIN J. WILLIAMS)			1.0	2,177
C002 UNIV UNION NIGHT SUPERVISOR				
NEG ROCHELLE Y. WALLACE	11.5	47,646	12.0	49,547
C003 BUSINESS MANAGER				
(Vacant)			12.0	65,472
C004 UNIV UNION NIGHT SUPERVISOR				
NEG PETER M. SKRYPKUN	7.5	30,941	1.0	1,654
C004P UNIV UNION NIGHT SUPERVISOR				
NEG PETER M. SKRYPKUN	1.0	85		
C007 EVENTS ADMINISTRATOR ASSOCIATE				
GAYLE R. HELLER			12.0	41,343
C007U EVENTS ADMINISTRATOR ASSOCIATE				
GAYLE R. HELLER	12.0	41,335	3.0	10,455
C011 ASSISTANT DIRECTOR OF UNIVERSITY STUDENT CENTER				
(Vacant)			12.0	49,236
TOTAL ADMINISTRATIVE		73,440		73,440
TOTAL CIVIL SERVICE		152,657		269,431
EXTRA HELP AND OVERTIME		8,766		
STUDENT HELP		27,545		50,000
RESERVE				18,243
PERSONAL SERVICES TOTAL		262,408		411,114
FICA		3,214		5,000
CONTRACTUAL SERVICES		38,984		
COMMODITIES		1,766		
EQUIPMENT		1,144		
UNIVERSITY SERVICES OVERHEAD		73,604		
BAD DEBT EXPENSE		40,315		
OPERATING BUDGET				281,139
***** TOTAL DEPARTMENT		421,436		697,253

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UU SERVICE CENTER

4-15100

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C002 MANAGER OF UNIVERSITY CASHIERING OPERATIONS				
CSE MARY J. WELCH	9.5	33,933	12.0	42,456
C002P CASHIER IV				
NEG MARY J. WELCH		275		
C002U CASHIER IV				
NEG MARY J. WELCH	2.4	8,169		
C004 CASHIER III				
SUSAN D. BENTLEY	10.7	29,989	12.0	34,032
C006 CASHIER II				
(Vacant)			12.0	22,876
TOTAL CIVIL SERVICE		72,365		99,364
STUDENT HELP		27,700		28,500
RESERVE				2,888
PERSONAL SERVICES TOTAL		100,065		130,752
COST OF SALES		314		75
FICA		1,275		1,200
CONTRACTUAL SERVICES		9,383		
COMMODITIES		1,718		
UNIVERSITY SERVICES OVERHEAD		3,504		
OPERATING BUDGET				26,709
***** TOTAL DEPARTMENT		116,259		158,736

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BEVERAGE SERVICES

4-15500

	EXPENDED FY22	BUDGETED FY23
COST OF SALES	9,587	14,000
CONTRACTUAL SERVICES	10,343	
UNIVERSITY SERVICES OVERHEAD	957	
OPERATING BUDGET		21,370
***** TOTAL DEPARTMENT	20,887	35,370

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

CAMPUS RECREATION

4-20000

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
M000 MISCELLANEOUS FACULTY				1,000
G000 GRADUATE ASSISTANT		65,526		57,294
C001 PROGRAM DIRECTOR				
(Vacant)			12.0	73,440
CSE (NICHOLAS S. KNOWLES)	11.1	62,675		
C001P PROGRAM DIRECTOR				
CSE (NICHOLAS S. KNOWLES)		13,596		
C002 FACILITY OPERATIONS COORDINATOR				
CSE PETER M. SKRYPKUN	4.0	17,784	12.0	53,352
C004 PROGRAM COORDINATOR				
CSE BRIAN M. THOMAS	12.0	50,220	12.0	50,220
C004U PROGRAM COORDINATOR				
CSE BRIAN M. THOMAS			2.5	13,201
C006 MANAGER OF SPORTS FACILITIES				
CSE ALAN E. ARVIN	12.0	44,016	12.0	44,016
TOTAL FACULTY				1,000
TOTAL CIVIL SERVICE		188,292		234,229
EXTRA HELP AND OVERTIME		136		
STUDENT HELP		206,565		240,000
GRAD TOTAL		65,526		57,294
RESERVE				859
PERSONAL SERVICES TOTAL		460,519		533,382
COST OF SALES		172		
FICA		4,151		4,000
CONTRACTUAL SERVICES		48,741		
TRAVEL		142		
COMMODITIES		14,095		
EQUIPMENT		3,018		
OPERATION OF AUTOMOTIVE EQUIPMENT		22		
UNIVERSITY SERVICES OVERHEAD		72,642		
BAD DEBT EXPENSE		29,921		
OPERATING BUDGET				323,929
***** TOTAL DEPARTMENT		633,423		861,311

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FRONT DESK

4-24000

	EXPENDED FY22	BUDGETED FY23
COST OF SALES	423	1,000
UNIVERSITY SERVICES OVERHEAD	33	
OPERATING BUDGET		66
***** TOTAL DEPARTMENT	457	1,066

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

GOLF COURSE OPERATIONS

4-26000

				EXPENDED		BUDGETED	
				FY22		FY23	
				TERM		TERM	
PERSONAL SERVICES							
A001	DIRECTOR, GOLF OPERATIONS						
		LIA B. LUKKARINEN		12.0	44%	31,643	31,644
		(176600)					
		(135200)					
G000	GRADUATE ASSISTANT					7,834	9,549
C003	GOLF COURSE GROUNDS SUPERINTENDENT						
	CSE	KEVIN E. HAINLINE		12.0		47,364	47,364
		TOTAL ADMINISTRATIVE				31,643	31,644
		TOTAL CIVIL SERVICE				47,364	47,364
		EXTRA HELP AND OVERTIME				13,228	18,250
		STUDENT HELP				22,200	26,000
		GRAD TOTAL				7,834	9,549
		RESERVE					560
PERSONAL SERVICES TOTAL						122,269	133,367
COST OF SALES						58,723	52,800
FICA						2,131	2,500
CONTRACTUAL SERVICES						6,974	
COMMODITIES						3,072	
UNIVERSITY SERVICES OVERHEAD						9,951	
OPERATING BUDGET							30,680
***** TOTAL DEPARTMENT						203,122	219,347

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

GOLF COURSE GROUNDS

4-26100

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
EXTRA HELP AND OVERTIME				18,250
STUDENT HELP		11,491		18,000
PERSONAL SERVICES TOTAL		11,491		36,250
FICA		227		500
CONTRACTUAL SERVICES		34,545		
COMMODITIES		32,499		
EQUIPMENT		247		
OPERATION OF AUTOMOTIVE EQUIPMENT		16,843		
OPERATING BUDGET				100,000
***** TOTAL DEPARTMENT		95,853		136,750

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING SERVICES - UU

4-19500

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG CHRISTOPHER SAWCZYN			12.0	45,896
	NEG ZOEEY L. MCPEAK	1.5	4,282		
	NEG HAROLD D. BRADFORD	3.9	11,029		
C002	BUILDING SERVICE FOREMAN				
	EST TAMMY L. SINNETT	12.0	55,519	12.0	55,521
C003	BUILDING SERVICE WORKER				
	NEG DANIEL E. BARTLETT			12.0	45,896
	NEG PEGGY J. KOONTZ	10.2	39,203		
	NEG STACY A. HARDING	0.2	879		
C004	BUILDING SERVICE WORKER				
	NEG SHELLY M. CUNNINGHAM	4.0	14,943	12.0	45,896
	NEG DANIEL J. DAXENBICHLER	1.5	5,977		
	NEG PEGGY J. KOONTZ	0.2	879		
	NEG TERESA K. WALLER	4.5	12,951		
	NEG (ANITTA RHODES)	1.5	5,626		
C005	BUILDING SERVICE WORKER				
	NEG CHARLES R. SLATER	6.4	24,788	12.0	45,896
	NEG KELLY A. MCPEAK	4.0	14,943		
C006	BUILDING SERVICE WORKER				
	NEG TERESA K. WALLER	4.0	11,029	12.0	45,896
	NEG CHRISTINA L. MCELHINEY	1.5	4,342		
	NEG DANIEL E. BARTLETT	6.2	24,260		
C007	BUILDING SERVICE WORKER				
	NEG PEGGY J. KOONTZ			12.0	45,896
	NEG CHARLES R. SLATER	5.0	20,744		
	NEG JENNY L. FINCH	0.2	879		
C008	BUILDING SERVICE WORKER				
	NEG TINA L. MARTIN			12.0	45,896
	NEG DANIEL E. BARTLETT	5.7	21,623		
C013	BUILDING SERVICE FOREMAN				
	EST MARK D. BENSON	11.5	53,604	12.0	55,521
	TOTAL CIVIL SERVICE		327,501		432,314
	EXTRA HELP AND OVERTIME		13,526		
	STUDENT HELP		5,233		10,000
	GRAD TOTAL				
	RESERVE				14,270
	PERSONAL SERVICES TOTAL		346,259		456,584
	FICA		4,576		6,100
	CONTRACTUAL SERVICES		21,552		
	COMMODITIES		5,791		
	OPERATION OF AUTOMOTIVE EQUIPMENT		1,211		
	OPERATING BUDGET				60,443
	***** TOTAL DEPARTMENT		379,389		523,127

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UTILITIES - UU

4-19700

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	225,636	
OPERATING BUDGET		295,000
***** TOTAL DEPARTMENT	225,636	295,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MAINTENANCE - UU

4-19701

	EXPENDED FY22	BUDGETED FY23
FICA	1,052	
CONTRACTUAL SERVICES	51,578	
COMMODITIES	847	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,061	
OPERATING BUDGET		55,743
***** TOTAL DEPARTMENT	54,538	55,743

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MECHANICAL MAINTENANCE - UU

4-19702

	EXPENDED FY22	BUDGETED FY23
FICA	655	
CONTRACTUAL SERVICES	58,930	
COMMODITIES	932	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,096	
OPERATING BUDGET		54,160
***** TOTAL DEPARTMENT	61,613	54,160

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING SERVICES - CR

4-29500

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG TWILA D. CARR	10.0	38,324	12.0	45,896
	NEG GARY L. SELLS	0.2	879		
	NEG STEPHANIE D. MAST	0.2	703		
	NEG RICKY S. BEAIRD	1.7	4,146		
C002	BUILDING SERVICE WORKER				
	NEG MICHEAL D. STEWART			12.0	45,896
	NEG PEGGY J. KOONTZ	1.5	5,977		
	NEG RODNEY J. BEAIRD	3.0	7,785		
	NEG BRIAN S. DUNCAN	0.2	879		
	NEG (JAYLENE L. MARSHALL)	0.2	649		
	NEG (ANITTA RHODES)	4.5	17,404		
	NEG ANGELA M. HYDE	0.5	1,231		
C002P	BUILDING SERVICE WORKER				
	NEG (ROBERT G. SIMMONS)				189
	NEG (ANITTA RHODES)		6,264		
C003	BUILDING SERVICE WORKER				
	NEG TYRONE V. COLEMAN	12.0	45,884	12.0	45,896
C004	BUILDING SERVICE WORKER				
	NEG ANGELA M. HYDE	6.0	22,502	12.0	45,896
	NEG CHRISTINA L. MCELHINEY	4.5	12,929		
	NEG CHRISTOPHER J. BELL	1.5	5,626		
C005	BUILDING SERVICE WORKER				
	NEG SHEILA J. HUSTON			12.0	45,896
	NEG CHRISTINA L. MCELHINEY	4.2	11,658		
	NEG HAROLD D. BRADFORD	0.2	504		
	NEG STEVEN L. JAMES	4.5	12,765		
	TOTAL CIVIL SERVICE		196,109		229,669
	EXTRA HELP AND OVERTIME		3,407		
	RESERVE				12,260
	PERSONAL SERVICES TOTAL		199,516		241,929
	FICA		3,296		3,400
	CONTRACTUAL SERVICES		18,246		
	COMMODITIES		12,086		
	EQUIPMENT		342		
	OPERATION OF AUTOMOTIVE EQUIPMENT		777		
	UNIVERSITY SERVICES OVERHEAD		(83)		
	OPERATING BUDGET				22,332
	***** TOTAL DEPARTMENT		234,180		267,661

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UTILITIES - CR

4-29700

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	154,638	
OPERATING BUDGET		205,000
***** TOTAL DEPARTMENT	154,638	205,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MAINTENANCE - CR

4-29701

	EXPENDED FY22	BUDGETED FY23
FICA	676	
CONTRACTUAL SERVICES	11,955	
COMMODITIES	532	
OPERATION OF AUTOMOTIVE EQUIPMENT	682	
UNIVERSITY SERVICES OVERHEAD	(2)	
OPERATING BUDGET		28,150
***** TOTAL DEPARTMENT	13,843	28,150

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MECHANICAL MAINTENANCE - CR

4-29702

	EXPENDED FY22	BUDGETED FY23
FICA	421	
CONTRACTUAL SERVICES	28,660	
COMMODITIES	266	
OPERATION OF AUTOMOTIVE EQUIPMENT	704	
UNIVERSITY SERVICES OVERHEAD	(1)	
OPERATING BUDGET		27,810
***** TOTAL DEPARTMENT	30,050	27,810

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG STEPHANIE D. MAST	10.0	38,676	12.0	45,896
	NEG PHYLLIS FOWLER	0.4	1,582		
	NEG JOHN P. BUREN	1.5	5,801		
C001P	BUILDING SERVICE WORKER				
	NEG (ADRIANNA S. PEREZ)				801
C002	BUILDING SERVICE WORKER				
	NEG RONALD E. WETZEL	10.0	38,676	12.0	45,896
	NEG ALAN R. ANDREWS	0.4	1,582		
	NEG (MONTE R. MCCARTY)	1.5	5,801		
C003	BUILDING SERVICE WORKER				
	NEG PHYLLIS FOWLER	10.0	38,676	12.0	45,896
	NEG BRENT D. BENTZINGER	0.2	879		
	NEG CHARLES W. EDDINGTON	0.2	703		
C004	BUILDING SERVICE WORKER				
	NEG JOHN P. BUREN	10.0	38,324	12.0	45,896
	NEG EDWARD C. PETERS JR	0.4	1,582		
	NEG THOMAS C. BRICKER	1.2			
C005	BUILDING SERVICE FOREMAN				
	EST BYRON K. ODEN	12.0	55,519	12.0	55,521
C005L	BUILDING SERVICE FOREMAN				
	EST ROBERT W. RITTENHOUSE	1.5	6,169		
C006	BUILDING SERVICE FOREMAN				
	EST SHEILA L. KUCK	12.0	55,306	12.0	55,521
C006P	BUILDING SERVICE FOREMAN				
	EST (JEFFREY R. SIVILL)		8,785		
C007	BUILDING SERVICE WORKER				
	NEG SCOTT M. SLATER	5.5	15,441	12.0	45,896
	NEG (GILBERT L. GADE)	0.4	1,582		
	NEG SHELLY M. CUNNINGHAM	4.5	17,756		
	NEG JUSTIN M. KEIME	1.5	5,626		
C008	SUPT OF BUILDING SERVICES				
	CSE NEAL W. THURMAN	12.0	73,092	12.0	73,092
C009	BUILDING SERVICE WORKER				
	NEG RYAN S. WETZEL	10.0	28,546	12.0	45,896
	NEG DANIEL D. RATHJEN	0.2	879		
	NEG CYNTHIA J. MITCHELL	0.2	703		
C010	BUILDING SERVICE WORKER				
	NEG CYNTHIA J. MITCHELL	10.0	38,676	12.0	45,896
	NEG JOE A. MARTIN	0.2	879		
	NEG DANIEL D. RATHJEN	0.2	703		
	NEG MICHAEL L. EVANS	1.5	5,626		
C011	BUILDING SERVICE SUPERVISOR				
	(Vacant)			12.0	61,074
	EST KIRK D. HARE	1.0	5,148		
C011P	BUILDING SERVICE SUPERVISOR				
	EST KIRK D. HARE		98		

BUILDING SERVICES - RH**4-39500**

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C012	BUILDING SERVICE WORKER				
	NEG CHASE D. MCCLAUGHRY			12.0	45,896
	NEG STEVEN L. JAMES	1.5	4,412		
	NEG DANIEL J. DAXENBICHLER	8.5	32,699		
	NEG STACY A. HARDING	0.2	879		
	NEG JOE A. MARTIN	0.2	703		
	NEG MICHAEL WORTHINGTON	1.5	4,156		
C013	BUILDING SERVICE WORKER				
	NEG CHRISTINA L. MCELHINEY			12.0	45,896
	NEG GABRIELLE COLE	0.2	1,038		
	NEG (BREANNA N. TREADWAY)	0.5	1,557		
	NEG ZOEE L. MCPEAK	4.0	10,246		
	NEG MARLA M. MILLER	0.4	1,582		
	NEG SCOTT M. SLATER	4.5	12,951		
C013P	BUILDING SERVICE WORKER				
	NEG (BREANNA N. TREADWAY)		313		
C014	BUILDING SERVICE WORKER				
	NEG DANIEL J. DAXENBICHLER			12.0	45,896
	NEG SHELLY M. CUNNINGHAM	1.5	5,977		
	NEG CHARLES W. EDDINGTON	8.5	32,699		
	NEG PETE F. ALBANESE	0.4	1,582		
	NEG (JAYLENE L. MARSHALL)	1.5	4,030		
C015	BUILDING SERVICE WORKER				
	NEG GARY L. SELLS	10.0	38,676	12.0	45,896
	NEG (BREANNA N. TREADWAY)	1.5	4,126		
C016	BUILDING SERVICE WORKER				
	NEG NATHAN G. KAPRAUN	10.0	38,676	12.0	45,896
	NEG JAMES L. CARR	1.5	5,626		
C017	BUILDING SERVICE WORKER				
	NEG MARLA M. MILLER	10.0	38,676	12.0	45,896
	NEG CHRISTINA L. MCELHINEY	1.5	4,156		
C018	BUILDING SERVICE WORKER				
	NEG WILLIAM R. ROBINSON	10.0	38,676	12.0	45,896
	NEG (GILBERT L. GADE)	1.5	5,626		
C019	BUILDING SERVICE WORKER				
	NEG KELLY A. MCPEAK	1.5	5,977	12.0	45,896
	NEG JENNY L. FINCH	8.5	32,699		
	NEG DANIEL J. DAXENBICHLER	1.5	5,626		
C020	BUILDING SERVICE WORKER				
	NEG JENNY L. FINCH			12.0	45,896
	NEG JESSICA D. HAMMOND	1.5	5,977		
	NEG GINGER R. JOHNSON	8.5	32,523		
	NEG PHYLLIS FOWLER	1.5	5,626		
C021	BUILDING SERVICE WORKER				
	NEG DAVID W. LESTER	10.0	38,676	12.0	45,896
	NEG MARLA M. MILLER	1.5	5,626		
C022	BUILDING SERVICE WORKER				
	NEG DANIEL K. LAMBERT	6.0	23,733	12.0	45,896
	NEG ALAN R. ANDREWS	4.0	14,943		
	NEG RONALD E. WETZEL	1.5	5,626		

BUILDING SERVICES - RH**4-39500**

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C023	BUILDING SERVICE WORKER				
	NEG PETE F. ALBANESE	5.5	20,920	12.0	45,896
	NEG ZOELY L. MCPEAK	2.0	5,793		
	NEG (JAY D. CREMER)	2.5	9,669		
	NEG STEPHANIE D. MAST	1.5	5,626		
C023P	BUILDING SERVICE WORKER				
	NEG (JAY D. CREMER)		353		
C024	BUILDING SERVICE WORKER				
	NEG ALAN R. ANDREWS			12.0	45,896
	NEG RICHARD C. LAMBERT	1.5	5,977		
	NEG DANIEL D. RATHJEN	8.5	32,699		
	NEG SHELLY M. CUNNINGHAM	1.5	5,626		
C025	BUILDING SERVICE WORKER				
	NEG WENDELL E. ICENOGL	10.0	38,676	12.0	45,896
	NEG TWILA D. CARR	1.5	5,801		
C026	BUILDING SERVICE WORKER				
	NEG DANIEL D. SHIPMAN	10.0	38,676	12.0	45,896
C027	BUILDING SERVICE WORKER				
	NEG JAMES J. GALLAGHER			12.0	45,896
	NEG STACY A. HARDING	5.5	20,920		
	NEG JAMES L. CARR	4.5	17,756		
	NEG CYNTHIA J. MITCHELL	1.5	5,626		
C028	BUILDING SERVICE WORKER				
	NEG JENNIFER L. KLINEDINST	9.9	38,676	12.0	45,896
	NEG DANIEL D. RATHJEN	1.5	5,607		
C029	BUILDING SERVICE WORKER				
	NEG TERRY A. MINGUS	10.0	38,676	12.0	45,896
	NEG JENNIFER L. KLINEDINST	1.5	5,626		
C030	BUILDING SERVICE WORKER				
	NEG BRIAN S. DUNCAN	10.0	38,500	12.0	45,896
	NEG DANIEL D. SHIPMAN	1.5	5,626		
C031	BUILDING SERVICE WORKER				
	NEG EDWARD C. PETERS JR	10.0	38,676	12.0	45,896
	NEG (JAY D. CREMER)	1.5	5,626		
C032	BUILDING SERVICE WORKER				
	NEG ZOELY L. MCPEAK			12.0	45,896
	NEG (GILBERT L. GADE)	10.0	38,500		
	NEG TINA L. MARTIN	1.5	5,626		
C032P	BUILDING SERVICE WORKER				
	NEG (GILBERT L. GADE)				8,553
C033	BUILDING SERVICE WORKER				
	NEG BRIAN R. MCCOMBS	4.0	14,943	12.0	45,896
	NEG BRADLEY A. BAXTER	1.5	5,977		
	NEG TINA L. MARTIN	4.5	17,580		
	NEG DAWN L. BARTELS	1.5	5,626		
C034	BUILDING SERVICE WORKER				
	NEG DAWN L. BARTELS	10.0	38,500	12.0	45,896
	NEG CAMERON R. NAUMAN	1.5	5,626		
C035	BUILDING SERVICE WORKER				
	NEG ALLEN T. DANIELS			12.0	45,896
	NEG TINA L. MARTIN	5.5	20,920		
	NEG JASON M. BARTLETT	4.5	17,756		
	NEG BRIAN S. DUNCAN	1.5	5,801		

BUILDING SERVICES - RH**4-39500**

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C036	BUILDING SERVICE WORKER				
	NEG JASON M. BARTLETT	5.5	20,920	12.0	45,896
	NEG ANGELA M. HYDE	2.5	9,317		
	NEG DANIEL K. LAMBERT	1.5	5,450		
C037	BUILDING SERVICE WORKER				
	NEG JOE A. MARTIN	10.0	38,676	12.0	45,896
C038	BUILDING SERVICE WORKER				
	NEG JOHN D. LIVERMORE			12.0	45,896
	NEG RODNEY J. BEAIRD	1.5	4,412		
	NEG JUSTIN M. KEIME	4.0	14,943		
	NEG STACY A. HARDING	6.0	23,206		
C039	BUILDING SERVICE WORKER				
	NEG JAMES L. CARR	5.5	20,920	12.0	45,896
	NEG BRIAN R. MCCOMBS	4.5	17,756		
	NEG ROBERT W. RITTENHOUSE	1.5	5,626		
C040	BUILDING SERVICE WORKER				
	NEG RICHARD E. RESETER JR			12.0	45,896
	NEG HAROLD D. BRADFORD	1.5	4,412		
	NEG MICHAEL L. EVANS	4.0	14,943		
	NEG PETE F. ALBANESE	4.5	17,756		
	NEG GARY L. SELLS	1.5	5,626		
C041	BUILDING SERVICE WORKER				
	NEG JORDAN G. BUCK			12.0	45,896
	NEG TERESA K. WALLER	1.5	4,412		
	NEG JAMES J. GALLAGHER	3.7	14,064		
	NEG MICHAEL L. EVANS	4.5	17,756		
	NEG NATHAN G. KAPRAUN	1.5	5,626		
C042	BUILDING SERVICE WORKER				
	NEG JOHN D. LIVERMORE	0.5	1,238		
	NEG JUSTIN M. KEIME	4.5	17,756		
	NEG WENDELL E. ICENOGLE	1.5	5,626		
C043	BUILDING SERVICE WORKER				
	NEG MICHAEL WORTHINGTON	1.5	4,282		
	NEG (JAYLENE L. MARSHALL)	4.5	11,904		
	NEG GINGER R. JOHNSON	1.5	5,801		
C044	BUILDING SERVICE WORKER				
	NEG THOMAS C. BRICKER	1.5	4,282		
	NEG JAMES J. GALLAGHER	4.5	17,580		
	NEG TERRY A. MINGUS	1.5	5,626		
C045	BUILDING SERVICE WORKER				
	NEG DAVID W. LESTER	1.5	5,626		
C047	BUILDING SERVICE WORKER				
	NEG EDWARD C. PETERS JR	1.5	5,626		
C048	BUILDING SERVICE WORKER				
	NEG PETE F. ALBANESE	1.5	5,626		
C049	BUILDING SERVICE WORKER				
	NEG JENNY L. FINCH	1.5	5,626		
C050	BUILDING SERVICE WORKER				
	NEG JOE A. MARTIN	1.5	5,626		
C063P	BUILDING SERVICE WORKER				
	NEG (BRETT J. DETRICK)		195		

BUILDING SERVICES - RH**4-39500**

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C100 BUILDING SERVICE WORKER				
NEG GARRETT W. PHILLIPS			9.0	3,465
NEG (ADRIANNA S. PEREZ)	0.5	743		
NEG BRADLEY D. PERRIN	1.5	3,655		
C101 BUILDING SERVICE WORKER				
NEG GABRIELLE COLE	0.5	1,298		
NEG CHASE D. MCCLAUGHRY	1.0	2,280		
C102 BUILDING SERVICE WORKER				
NEG CLIFFORD C. TREADWAY	1.5	3,518		
C103 BUILDING SERVICE WORKER				
NEG ALLEN T. DANIELS				
C103L BUILDING SERVICE WORKER				
NEG ALLEN T. DANIELS	0.2	743		
C109 BUILDING SERVICE WORKER				
NEG (MINNIE G. KEIME)	0.2	743		
C109P BUILDING SERVICE WORKER				
NEG (MINNIE G. KEIME)				226
TOTAL CIVIL SERVICE		1,888,104		1,956,405
EXTRA HELP AND OVERTIME		115,602		
STUDENT HELP		22,028		44,000
RESERVE				(67,069)
PERSONAL SERVICES TOTAL		2,025,734		1,933,336
FICA		26,933		31,000
CONTRACTUAL SERVICES		122,498		
TRAVEL		389		
COMMODITIES		74,347		
EQUIPMENT		9,028		
OPERATION OF AUTOMOTIVE EQUIPMENT		12,550		
UNIVERSITY SERVICES OVERHEAD		(78)		
OPERATING BUDGET				269,500
***** TOTAL DEPARTMENT		2,271,401		2,233,836

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UTILITIES - RH

4-39700

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	2,042,492	
OPERATING BUDGET		2,671,000
***** TOTAL DEPARTMENT	2,042,492	2,671,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MAINTENANCE - RH

4-39701

	EXPENDED FY22	BUDGETED FY23
FICA	10,901	
CONTRACTUAL SERVICES	302,777	
COMMODITIES	4,299	
EQUIPMENT	19,696	
OPERATION OF AUTOMOTIVE EQUIPMENT	10,998	
PERMANENT IMPROVEMENTS	37,900	
UNIVERSITY SERVICES OVERHEAD	(10)	
OPERATING BUDGET		385,852
***** TOTAL DEPARTMENT	386,561	385,852

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MECHANICAL MAINTENANCE - RH

4-39702

	EXPENDED FY22	BUDGETED FY23
FICA	6,785	
CONTRACTUAL SERVICES	271,655	
COMMODITIES	4,027	
EQUIPMENT	17,323	
OPERATION OF AUTOMOTIVE EQUIPMENT	11,359	
OPERATING BUDGET		292,998
***** TOTAL DEPARTMENT	311,149	292,998

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING SERVICES - GFH

4-49500

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	7,683	
COMMODITIES	1,038	
OPERATING BUDGET		13,900
***** TOTAL DEPARTMENT	8,721	13,900

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UTILITIES - GFH

4-49700

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	248,783	
OPERATING BUDGET		334,000
***** TOTAL DEPARTMENT	248,783	334,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MAINTENANCE - GFH

4-49701

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	3,745	
COMMODITIES	248	
OPERATING BUDGET		9,870
***** TOTAL DEPARTMENT	3,993	9,870

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

BUILDING MECHANICAL MAINTENANCE - GFH

4-49702

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	4,322	
COMMODITIES	47	
OPERATING BUDGET		18,800
***** TOTAL DEPARTMENT	4,369	18,800

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED BUILDING MAINTENANCE

4-70100

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C001	BUILDING HEAT/FROST INSULATOR				
	PR CARLES C. HUDSON JR	12.0	60,405	12.0	62,296
C002	CARPENTER				
	PR KEVIN J. SWANSON	12.0	67,260	12.0	68,641
C004	CARPENTER				
	PR DALLAS W. TATE	9.5	53,086	12.0	68,641
C007	PAINTER				
	PR DAVID R. HANEY	12.0	74,718	12.0	76,171
C013	ELECTRICIAN				
	PR LAWRENCE J. KURK	12.0	72,290	12.0	75,024
C021	CARPENTER				
	PR CABE S. CORDELL	12.0	67,260	12.0	68,641
C030	ELECTRICIAN				
	PR WILLIAM H. PIRTLE	12.0	72,290	12.0	75,024
	TOTAL CIVIL SERVICE		467,308		494,438
	EXTRA HELP AND OVERTIME		90,623		61,789
	RESERVE				166,044
PERSONAL SERVICES TOTAL			557,931		722,271
FICA					11,800
***** TOTAL DEPARTMENT			557,931		734,071

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED BUILDING MECHANICAL MAINTENANCE

4-70200

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C003	BUILDING OPERATING ENGINEER				
	NEG KENNETH J. RAY			12.0	76,916
	NEG (BRANDON J. FINCH)	8.5	54,221		
C003P	STEAM AND POWER PLANT III				
	NEG (BRANDON J. FINCH)		3,715		
C004	STEAM AND POWER PLANT IV				
	NEG GARY A. HUGHES JR	5.0	32,134	12.0	80,649
C005	TEMPERATURE CONTROL MECHANIC				
	PR JAMES H. MCCABE	12.0	77,517	12.0	77,517
C007	PLUMBER				
	PR SCOTT A. ADCOCK	12.0	ON LEAVE	12.0	ON LEAVE
C007L	PLUMBER				
	PR NATHAN NAYDEN	5.5	31,674	12.0	73,614
C007U	STEAM AND POWER PLANT III				
	NEG RAYMOND A. DODDS	2.7	17,681		
C008	PIPEFITTER				
	PR GREGORY D. WISSLEAD	12.0	77,517	12.0	77,517
C021	BUILDING OPERATING ENGINEER				
	NEG HENRY H. HEBERLING	12.0	76,911	12.0	76,916
C025	BUILDING OPERATING ENGINEER				
	NEG STEPHEN A. BARNETT	12.0	77,206	12.0	76,916
C027	BUILDING OPERATING ENGINEER				
	NEG JOHN S. WETTERLING	12.0	76,911	12.0	76,916
	TOTAL CIVIL SERVICE		525,488		616,961
	EXTRA HELP AND OVERTIME		41,283		
	STUDENT HELP		15,669		27,000
	RESERVE				53,962
	PERSONAL SERVICES TOTAL		582,439		697,923
	FICA				11,300
	***** TOTAL DEPARTMENT		582,439		709,223

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED HEATING PLANT

4-70300

		TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES					
C001	STEAM AND POWER PLANT II				
	NEG TIMOTHY L. MOORE	12.0	70,050	12.0	69,784
C002	STEAM AND POWER PLANT II				
	NEG JOHN D. WEAVER	2.0	11,229	12.0	69,784
	NEG PAUL R. PERCHALSKI	10.0	58,286		
C003	STEAM AND POWER PLANT II				
	NEG DOUG L. DEENER	12.0	69,516	12.0	69,784
C004	STEAM AND POWER PLANT I				
	NEG WARREN E. CLAYBURN			12.0	41,765
	NEG BRIAN D. MOORE	4.0	13,760		
	NEG CAL MELVIN	1.1	5,780		
C004U	STEAM AND POWER PLANT II				
	NEG CAL MELVIN	5.1	30,213		
C005	STEAM AND POWER PLANT II				
	NEG BRIAN D. MOORE			12.0	69,784
	NEG (BRIAN K. WAIBEL)	12.0	69,783		
C005P	STEAM AND POWER PLANT II				
	NEG (BRIAN K. WAIBEL)				4,537
C006	STEAM AND POWER PLANT I				
	NEG BENJAMIN A. CAMPBELL			12.0	41,765
	NEG (DARYL M. MCGUIRE)	0.1	268		
	NEG RYAN P. SULLIVAN	8.5	42,383		
C006B	STEAM AND POWER PLANT I				
	NEG (LARRY S. LEAF)	0.2	320		
C006P	STEAM AND POWER PLANT I				
	NEG (DARYL M. MCGUIRE)		48		
	NEG (LARRY S. LEAF)		15		
C007	STEAM AND POWER PLANT II				
	NEG CAL MELVIN	5.6	32,084	12.0	69,784
	NEG RAYMOND A. DODDS	1.1	7,754		
C900	STEAM AND POWER PLANT I				
	TOTAL CIVIL SERVICE		411,489		436,987
	EXTRA HELP AND OVERTIME		193,622		
	RESERVE				147,217
PERSONAL SERVICES TOTAL			605,111		584,204
FICA			9,066		8,600
CONTRACTUAL SERVICES			18,164		
COMMODITIES			1,650		
EQUIPMENT			1,322		
OPERATING BUDGET					23,690
***** TOTAL DEPARTMENT			635,313		616,494

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED LANDSCAPE MAINTENANCE

4-70400

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C001 ATHLETIC TURF SPECIALIST				
NEG RICHARD E. GRAY	12.0	43,339	12.0	43,343
C002 GROUNDS WORKER				
NEG FRANKLIN L. HOYT	12.0	38,015	12.0	38,019
C003 GROUNDS EQUIPMENT MECHANIC				
NEG JOHN B. EMORY	6.5	23,166	12.0	41,993
NEG (GERILEE K. VAIL)	5.0	16,734		
C003P GROUNDS GARDENER				
NEG (GERILEE K. VAIL)		6,627		
TOTAL CIVIL SERVICE		127,881		123,355
EXTRA HELP AND OVERTIME		4,275		40,556
STUDENT HELP		27,231		64,000
RESERVE				5,394
PERSONAL SERVICES TOTAL		159,387		233,305
FICA				2,400
CONTRACTUAL SERVICES		9,701		
COMMODITIES		1,796		
EQUIPMENT		16,724		
OPERATING BUDGET				20,000
***** TOTAL DEPARTMENT		189,583		255,705

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED FACILITIES PLANNING AND CONSTRUCTION

4-70600

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
C003 CONSTRUCTION PROJECT COORDINATOR I				
CSE CONNOR O'BANION			12.0	49,200
CSE (JAMES M. BLAYLOCK)	12.0	66,564		
C003P CONSTRUCTION PROJECT COORDINATOR II				
CSE (JAMES M. BLAYLOCK)				3,956
TOTAL CIVIL SERVICE		66,564		53,156
STUDENT HELP		13,427		12,500
PERSONAL SERVICES TOTAL		79,991		65,656
FICA				1,200
***** TOTAL DEPARTMENT		80,884		66,856

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FM PRORATED PLANT ADMINISTRATION

4-70700

				EXPENDED				BUDGETED
				TERM				FY23
						TERM		FY22
PERSONAL SERVICES								
C001	OFFICE MANAGER							
	NEG	SHEILA L. PAUL		11.2	50%	16,089	12.0	50%
		(341800)						17,215
C002	DEPUTY DIRECTOR							
	CSE	KIRK D. HARE		11.0		66,000	12.0	72,000
						82,089	89,215	
						11	500	
						9,258	21,000	
							(112,805)	
						91,357	(2,090)	
							1,900	
						63,861		
						511		
						1,337		
						1,168		
						2,941		
							77,700	
						162,462	77,510	

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

FIRE PROTECTION - AFS

4-70800

	EXPENDED FY22	BUDGETED FY23
CONTRACTUAL SERVICES	125,000	
OPERATING BUDGET		125,000
***** TOTAL DEPARTMENT	125,000	125,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UU STUDENT ACTIVITIES

4-19400

	TERM	EXPENDED FY22	TERM	BUDGETED FY23
PERSONAL SERVICES				
G000 GRADUATE ASSISTANT		57,776		60,757
C001 OFFICE MANAGER				
NEG AMELIA M. WOOD	12.0	33,150	12.0	33,151
C002 FACILITY OPERATIONS COORDINATOR				
NEG ANDREW G. POTTER	12.0	46,113	12.0	50,424
C003 PROGRAM COORDINATOR				
CSE TAYLOR L. ZEIGLER	12.0	44,388	12.0	44,388
C005 PROGRAM DIRECTOR				
CSE NICHOLAS B. KATZ	12.0	65,892	12.0	65,892
TOTAL CIVIL SERVICE		189,543		193,855
STUDENT HELP				4,243
GRAD TOTAL		57,776		60,757
RESERVE				466
PERSONAL SERVICES TOTAL		247,319		259,321
FICA		2,621		3,200
***** TOTAL DEPARTMENT		249,940		262,521

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

UHDS STUDENT JUDICIAL PROGRAMS

4-39440

EXPENDED
FY22

BUDGETED
FY23

OPERATING BUDGET

3,000

***** TOTAL DEPARTMENT

3,000

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

VP STUDENT SERVICES - AFS

4-60100

EXPENDED
FY22

BUDGETED
FY23

OPERATING BUDGET

13,800

***** TOTAL DEPARTMENT

13,800

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

AFS - RESERVE

4-80000

	EXPENDED FY22	BUDGETED FY23
RESERVE FOR SICK LEAVE PAYOUTS		50,000
CONTINGENCY BUDGET		595,193
***** TOTAL DEPARTMENT		645,193

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

BUDGET ALLOCATION FY2023

AFS - COMPENSATED ABSENCES

4-80300

	EXPENDED FY22	BUDGETED FY23
VESTED COMPENSATED ABSENCES	(6156)	
***** TOTAL DEPARTMENT	(6156)	