

AUXILIARY FACILITIES SYSTEM BUDGET Fiscal Year 2018

**CAUTION
EXPLOSIVES**



**WESTERN
ILLINOIS
UNIVERSITY**
Macomb, Illinois

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM BUDGET

FISCAL YEAR 2018

(As revised October 17, 2017)

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2018

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WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM BUDGET
FISCAL YEAR 2018

TABLE OF BUDGETARY UNITS

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WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
FISCAL YEAR 2018 REVISED BUDGET

	UNIVERSITY HOUSING & DINING SERVICES			UNIVERSITY UNION			CAMPUS RECREATION			FY17 ACTUAL	FY18 ORIGINAL	FY18 REVISED
	FY17 ACTUAL	FY18 ORIGINAL	FY18 REVISED	FY17 ACTUAL	FY18 ORIGINAL	FY18 REVISED	FY17 ACTUAL	FY18 ORIGINAL	FY18 REVISED			
REVENUE												
SALES	936,735	941,000	846,000	3,024,805	2,666,800	2,353,800	51,589	64,000	50,000	4,013,129	3,671,800	3,249,800
ROOM AND BOARD SERVICES	33,558,855	31,516,861	29,150,843	-	-	-	-	-	0	33,558,855	31,516,861	29,150,843
COMMISSIONS	690,731	613,659	608,659	185,162	215,900	280,900	466,857	464,200	439,750	1,342,750	1,293,759	1,329,309
OTHER INCOME	296,670	322,500	322,500	32,057	30,500	30,500	104	3,500	0	328,831	356,500	353,000
REVENUE BOND FEE	720,552	642,242	646,061	73,316	81,500	73,500	7,374	1,500	4,750	801,242	725,242	724,311
OTHER STUDENT FEES	231,328	215,579	204,630	2,980,944	2,882,532	2,736,217	2,521,728	2,417,172	2,293,943	5,734,001	5,515,283	5,234,790
INTEREST INCOME	370,989	397,031	397,031	-	-	-	244,800	251,185	251,185	615,789	648,216	648,216
FINANCE CHARGE	137,744	62,016	116,280	27,222	12,256	22,980	12,722	5,728	10,740	177,688	80,000	150,000
TOTAL REVENUE	37,183,479	34,942,275	32,537,591	6,344,058	5,909,317	5,518,402	3,322,753	3,224,247	3,067,608	46,850,290	44,075,839	41,123,602
EXPENSE												
PERSONAL SERVICES-Regular	1,167,186	1,327,319	1,334,489	755,675	757,808	759,009	687,934	746,364	744,655	2,610,795	2,831,491	2,838,153
PERSONAL SERVICES-Student	1,257,970	1,405,000	1,405,000	138,118	165,000	155,000	295,337	349,800	347,617	1,691,425	1,919,800	1,907,617
FICA	16,420	20,400	20,400	10,738	12,500	12,500	11,402	13,800	13,800	38,560	46,700	46,700
COST OF SALES	1,297	-	-	2,237,507	2,019,870	1,772,015	39,861	59,550	59,550	2,278,665	2,079,420	1,831,565
OTHER LINE ITEMS	14,196,438	15,997,000	15,892,000	392,396	448,000	485,000	205,592	530,750	448,000	14,794,426	16,975,750	16,825,000
OVERHEAD	1,357,571	1,240,634	1,121,874	233,515	212,735	193,145	122,880	116,073	107,367	1,713,966	1,569,442	1,422,386
CONTINGENCY	-	614,372	600,250	-	67,900	67,929	-	49,708	47,076	-	731,980	715,255
ALLOCATED EXPENSE:												
FACILITIES MANAGEMENT												
-PERSONAL SERVICES-Regular	5,167,521	5,488,525	5,314,460	714,036	776,399	791,800	346,577	409,073	386,893	6,228,134	6,673,997	6,493,153
-PERSONAL SERVICES-Student	146,940	195,438	181,122	19,859	21,912	21,495	10,915	14,651	14,383	177,714	232,001	217,000
-FICA	62,528	88,690	88,344	9,262	12,073	12,040	5,170	6,137	6,516	76,960	106,900	106,900
-SUPPORT LINE ITEMS	1,080,639	1,309,681	1,228,344	131,044	182,390	181,103	80,151	85,927	85,100	1,291,834	1,577,998	1,494,547
-UTILITIES	2,332,726	3,021,200	2,805,400	227,058	291,550	270,725	145,407	187,250	173,875	2,705,191	3,500,000	3,250,000
-FIRE PROTECTION	108,602	107,900	107,900	10,413	10,412	10,412	6,688	6,688	6,688	125,703	125,000	125,000
ADMIN SUPPORT												
-PERSONAL SERVICES-Regular	292,134	342,051	334,953	447,201	466,274	466,274	-	3,580	3,580	739,335	811,905	804,807
-PERSONAL SERVICES-Student	17,144	6,000	6,000	-	-	-	-	-	0	17,144	6,000	6,000
-FICA	3,048	3,000	3,000	4,733	5,200	5,200	-	-	0	7,781	8,200	8,200
-SUPPORT LINE ITEMS	163,781	165,738	169,238	32,178	32,754	32,754	15,039	15,308	15,308	210,998	213,800	217,300
COMP. ABSENCES	1,952	-	-	565	-	-	305	-	0	2,822	-	-
FINANCIAL REQUIREMTS	6,519,974	6,372,597	6,372,597	404,181	404,803	404,803	270,762	470,959	470,959	7,194,917	7,248,360	7,248,359
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	2,620,000	-	-	530,000	-	-	970,000	-	0	4,120,000	-	-
TRFR TO EQUIPMENT RESERVE	200,000	-	-	-	-	-	75,000	130,000	100,000	275,000	130,000	100,000
DEFERRED MAINT	119,133	112,491	106,778	11,496	10,856	10,304	7,384	6,972	6,618	138,013	130,319	123,700
OTHER TRFRS	-	-	-	-	-	-	-	-	0	-	-	-
TOTAL EXPENSE	37,178,285	38,163,316	37,437,429	6,343,295	5,931,756	5,684,828	3,317,804	3,223,990	3,059,385	46,839,383	47,319,063	46,181,642
EXCESS (DEFICIT)	5,194	(3,221,041)	(4,899,838)	763	(22,439)	(166,426)	4,949	257	8,224	10,907	(3,243,224)	(5,058,041)

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2018 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY17 EXPENDED	FY18 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
UNIVERSITY HOUSING & DINING SERVICES							
4-30000	ADMINISTRATIVE	1,568,064	1,469,709	885,688	11,300	0	572,721
4-30200	CONFERENCE SERVICES	126,788	158,792	94,342	1,500	0	62,950
4-30300	RESIDENCE LIFE	2,119,530	2,277,565	773,365	4,200	0	1,500,000
4-30450	TECHNOLOGY	267,816	375,000	0	0	0	375,000
4-30800	RESIDENCE HALLS	1,013,439	1,514,333	35,000	500	0	1,478,833
4-30830	HOUSING SERVICES	33,078	60,575	35,000	700	0	24,875
4-40000	GRADUATE & FAMILY HOUSING	47,726	98,903	0	0	0	98,903
4-50000	FOOD SERVICE	12,820,434	13,818,886	916,094	2,200	0	12,900,592
	SUBTOTAL - UHDS	17,996,878	19,773,763	2,739,489	20,400	0	17,013,874
	FACILITIES MANAGEMENT COSTS	8,898,956	9,725,570	5,495,582	88,344	0	4,141,644
	ADMINISTRATIVE SUPPORT	476,107	513,191	340,953	3,000	0	169,238
	CONTINGENCY	0	600,250	0	0	0	600,250
	COMPENSATED ABSENCES	1,952	0	0	0	0	0
	FINANCIAL REQUIREMENTS	6,519,974	6,372,597	0	0	0	6,372,597
	MINIMUM TRANSFER TO R & R	345,280	345,280	0	0	0	345,280
	ADDITIONAL TRANSFERS TO R & R	2,620,000	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	200,000	0	0	0	0	0
	DEFERRED MAINTENANCE	119,133	106,778	0	0	0	106,778
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UHDS	37,178,285	37,437,429	8,576,024	111,744	0	28,749,661
UNIVERSITY UNION							
4-14500	BOOKSTORE	2,976,383	2,504,849	381,421	5,500	1,754,115	363,813
4-15000	ADMINISTRATIVE	638,324	708,156	438,064	5,800	0	264,292
4-15100	SERVICE CENTER	117,843	122,954	94,524	1,200	1,800	25,430
4-15200	ASSOCIATE VP FOR STUDENT SERVICES	412	2,000	0	0	0	2,000
4-15500	BEVERAGE SERVICES	34,984	38,710	0	0	16,100	22,610
	SUBTOTAL - UNIV UNION	3,767,944	3,376,669	914,009	12,500	1,772,015	678,145
	FACILITIES MANAGEMENT COSTS	1,111,672	1,287,575	813,295	12,040	0	462,240
	ADMINISTRATIVE SUPPORT	484,112	504,228	466,274	5,200	0	32,754
	CONTINGENCY	0	67,929	0	0	0	67,929
	COMPENSATED ABSENCES	565	0	0	0	0	0
	FINANCIAL REQUIREMENTS	404,181	404,803	0	0	0	404,803
	MINIMUM TRANSFER TO R & R	33,320	33,320	0	0	0	33,320
	ADDITIONAL TRANSFERS TO R & R	530,000	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	0	0
	DEFERRED MAINTENANCE	11,496	10,304	0	0	0	10,304
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - UNIV UNION	6,343,295	5,684,828	2,193,578	29,740	1,772,015	1,689,495
CAMPUS RECREATION							
4-20000	CAMPUS RECREATION	1,006,752	1,348,766	858,337	8,300	0	482,129
4-24000	FRONT DESK	3,522	4,495	0	0	4,250	245
4-26000	GOLF COURSE OPERATIONS	279,697	297,228	211,935	5,000	55,300	24,993
4-26100	GOLF COURSE GROUNDS	73,028	70,500	22,000	500	0	48,000
	SUBTOTAL - CAMPUS RECREATION	1,363,006	1,720,989	1,092,272	13,800	59,550	555,367
	FACILITIES MANAGEMENT COSTS	594,908	673,455	401,276	6,516	0	265,663
	ADMINISTRATIVE SUPPORT	15,039	18,888	3,580	0	0	15,308
	CONTINGENCY	0	47,076	0	0	0	47,076
	COMPENSATED ABSENCES	305	0	0	0	0	0
	FINANCIAL REQUIREMENTS	270,762	470,959	0	0	0	470,959
	MINIMUM TRANSFER TO R & R	21,400	21,400	0	0	0	21,400
	ADDITIONAL TRANSFERS TO R & R	970,000	0	0	0	0	0
	TRANSFER TO EQUIPMENT RESERVE	75,000	100,000	0	0	0	100,000
	DEFERRED MAINTENANCE	7,384	6,618	0	0	0	6,618
	OTHER TRANSFERS	0	0	0	0	0	0
	TOTAL - CAMPUS RECREATION	3,317,804	3,059,385	1,497,128	20,316	59,550	1,482,391

WESTERN ILLINOIS UNIVERSITY

AUXILIARY FACILITIES SYSTEM

FISCAL YEAR 2018 DEPARTMENTAL ALLOCATIONS BY ADMINISTRATIVE AREA

DEPT	ADMINISTRATIVE AREA	FY17 EXPENDED	FY18 BUDGET	PERSONAL SERVICES	FICA	COST OF SALES	OTHER LINE ITEMS
ADMINISTRATIVE SUPPORT							
4-19400	UU STUDENT ACTIVITIES	307,706	314,786	311,586	3,200	0	0
4-19420	UU ASSOCIATE VP FOR STUDENT SERVICE:	144,226	149,028	147,028	2,000	0	0
4-39410	UHDS ELECTRONIC STUDENT SERVICES	35,638	35,912	35,112	800	0	0
4-39420	UHDS ADMISSIONS	45,471	42,888	42,238	650	0	0
4-39430	UHDS STUDENT DEVELOPMENT & ORIENTAT:	104,809	107,641	106,641	1,000	0	0
4-39440	UHDS STUDENT JUDICIAL PROGRAMS	127,361	122,252	118,202	550	0	3,500
4-60100	VP STUDENT SERVICES - AFS	10,043	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	715,255	0	0	0	715,255
4-80000	RESERVE FOR SICK LEAVE PAYOUTS	0	50,000	50,000	0	0	0
	SUBTOTAL - ADMIN SUPPORT	975,251	1,751,562	810,807	8,200	0	932,555
	ALLOCATED TO AREAS:						
	UNIVERSITY HOUSING & DINING	(476,107)	(1,113,441)	(340,953)	(3,000)	0	(769,488)
	UNIVERSITY UNION	(484,112)	(572,157)	(466,274)	(5,200)	0	(100,683)
	CAMPUS RECREATION	(15,039)	(65,964)	(3,580)	0	0	(62,384)
	UNALLOCATED - ADMIN SUPPORT	0	0	0	0	0	0
	TOTAL - AFS	46,839,383	46,181,642	12,266,730	161,800	1,831,565	31,921,547

**AUXILIARY FACILITIES SYSTEM
REVISED FY2018 BUDGET ALLOCATION PERCENTAGES**

ITEM DESCRIPTION	HOUSING/ DINING SERV	GRAD/FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
BOND REVENUE FEE ⁸					
Regular	\$ 204,630	\$ -	\$ 2,736,217	\$ 2,293,943	\$ 5,234,790
INTEREST INCOME ²	77.52%	0.00%	15.32%	7.16%	100.00%
	\$ 116,280	\$ -	\$ 22,980	\$ 10,740	\$ 150,000
FINANCE CHARGE INCOME ⁵	27.535%	0.215%	2.317%	1.948%	
	\$ 243,685	\$ 1,903	\$ 20,505	\$ 17,240	\$ 283,333
FACILITY & LIFE SAFETY ENHANCEMENT FEE ⁴	\$ 287,031	\$ -	\$ -	\$ 251,185	\$ 538,216
GOVERNMENT INTEREST CREDIT (INCOME) ⁴	\$ 484,061	\$ -	\$ -	\$ -	\$ 484,061
FINANCIAL REQUIREMENTS ⁵					
Principal & Interest (2010 Series Project)	100.00%	0.00%	0.00%	0.00%	100.00%
	2,593,139	-	-	-	2,593,139
Principal & Interest (2012 Series Project)	80.775%	0.00%	19.225%	0.00%	100.00%
	1,508,269	-	358,979	-	1,867,248
Principal & Interest	96.36%	3.64%	0.00%	0.00%	100.00%
	880,427	33,258	-	-	913,685
Principal & Interest (2015 Series Project)	65.31%	5.61%	7.07%	22.01%	100.00%
	423,307	36,361	45,824	142,658	648,151
Principal & Interest (2016 Series Project)	53.33%	0.00%	0.000%	46.67%	100.00%
	287,031	-	-	251,185	538,216
Principal & Interest (2016 Series Refunding)	88.79%	0.00%	0.000%	11.21%	100.00%
	610,805	-	-	77,116	687,921
TOTAL FINANCIAL REQ	\$ 6,302,978	\$ 69,619	\$ 404,803	\$ 470,959	\$ 7,248,359
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%
	\$ 224,432	\$ -	\$ 21,658	\$ 13,910	\$ 260,000
FACILITIES MGT COSTS ¹	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated	\$ 2,696,220	\$ -	\$ 260,188	\$ 167,108	\$ 3,123,516
Specifically Designated	4,000,837	115,213	746,250	325,784	5,188,085
	\$ 6,697,057	\$ 115,213	\$ 1,006,438	\$ 492,892	\$ 8,311,600
FIRE PROTECTION ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 107,900	\$ -	\$ 10,412	\$ 6,688	\$ 125,000
UTILITIES ⁷					
	\$ 2,481,700	\$ 323,700	\$ 270,725	\$ 173,875	\$ 3,250,000
DEFERRED MAINTENANCE FEE ¹	86.32%	0.00%	8.33%	5.35%	100.00%
	\$ 106,778	\$ -	\$ 10,304	\$ 6,618	\$ 123,700
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	308,693	-	463,814	-	772,507
	\$ 513,191	\$ -	\$ 504,228	\$ 18,888	\$ 1,036,307

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
FY2018 Revised Budget Worksheet

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	Total	4-40000	Total
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	UHDS	Graduate & Family Housing	UHDS
INCOME										
260 Revenue Bond Fee					204,630			204,630		204,630
264 Facility/Life Enhancement Fee	287,031							287,031		287,031
265 UHDS Processing Fee					110,000			110,000		110,000
310 Accrued Int/Gov Credit	484,061							484,061		484,061
460 Interest Income	116,280							116,280		116,280
495 Finance Charge	155,854						87,831	243,685	1,903	245,588
515 Catering Sales							430,000	430,000		430,000
520 RA Meals Purchased							-	-		-
521 Advisory Staff Meals							41,000	41,000		41,000
522 Central Staff Meals							5,000	5,000		5,000
523 Validine Meal Sales							20,000	20,000		20,000
524 RH Meal Sales							50,000	50,000		50,000
525 Off Campus Meal Plan							250,000	250,000		250,000
526 Ala Carte Extra							320,000	320,000		320,000
527 Rocky Dollars							50,000	50,000		50,000
528 Athletic Training Tables							65,000	65,000		65,000
530 Food Sales							250,000	250,000		250,000
583 RA Meal Charge							379,967	379,967		379,967
586 Ala Carte Basic							9,186,788	9,186,788		9,186,788
588 Plus Food Points - Opt 1							95,400	95,400		95,400
589 Plus Food Points - Opt 2							117,000	117,000		117,000
603 Apartment Rental							-	-	153,862	153,862
603 Apartment Rental/Def Maint							-	-	814	814
603 Apartment Rental-Managers							-	-	16,188	16,188
615 Contract Release Charge	60,000							60,000		60,000
630 Equipment Rental						100,000		100,000		100,000
633 Facilities Rental		10,000			15,000			25,000		25,000
648 Overnight Room Rent		160,000						160,000		160,000
666 Replacement Doc.						50,000		50,000		50,000
670 Room Rental								-	79,608	79,608
673 Services							15,000	15,000		15,000
679 Room Suites					725,468			725,468		725,468
679 Room Suites/Def Maint					5,652			5,652		5,652
681 Room-Double					13,134,924			13,134,924		13,134,924
681 Room-Double/Def Maint					112,334			112,334		112,334
682 Room-Single					3,032,375			3,032,375		3,032,375
682 Room-Single/Def Maint					17,663			17,663		17,663
682 Room-Single Ras (and IHC)					893,189			893,189		893,189
682 Room-Single SAs					20,166			20,166		20,166
683 Room-Super Single					740,313			740,313		740,313
683 Room-Super Single/Def Maint					4,239			4,239		4,239
684 Lodging Break Period					27,795			27,795		27,795
687 Super Double					181,503			181,503		181,503
687 Super Double/Def Maint					1,413			1,413		1,413
694 Student Room Waiver					(212,159)			(212,159)		(212,159)
725 Collection Bad Debt	30,000							30,000		30,000
730 Commission Income						10,000	62,500	72,500		72,500
735 Damages					75,000	5,000		80,000	2,000	82,000
748 Forfeited Income							20,000	20,000		20,000

WESTERN ILLINOIS UNIVERSITY
University Housing & Dining Services
FY2018 Revised Budget Worksheet

	4-30000	4-30200	4-30300	4-30450	4-30800	4-30830	4-50000	Total	4-40000	Total
	Administration	Conference Center	Residence Life	Technology	Residence Halls	Housing Services	Food Service	UHDS	Graduate & Family Housing	UHDS
750 Forfeited Deposits						10,000		10,000		10,000
751 Prepay Forfeit								-		-
770 Leased Property								-		-
777 Penalties					20,000			20,000		20,000
785 Telephone Commission								-		-
792 Vending Commission						10,000		10,000		10,000
795 Washer & Dryer Commission						240,000		240,000		240,000
TOTAL INCOME	1,133,225	170,000	-	-	19,109,505	425,000	11,445,486	32,283,216	254,375	32,537,591
EXPENSE										
2XXX Regular Personal Services	810,688	69,342	388,365				66,094	1,334,489		1,334,489
23XX Student Personal Services	75,000	25,000	385,000		35,000	35,000	850,000	1,405,000		1,405,000
27XX FICA	11,300	1,500	4,200		500	700	2,200	20,400		20,400
2999 Operating Budget	550,000	57,000	1,500,000	375,000	810,000	10,000	12,500,000	15,802,000	90,000	15,892,000
2999 Overhead Budget	22,721	5,950	-	-	668,833	14,875	400,592	1,112,971	8,903	1,121,874
2999 Contingency Budget										600,250
Facilities Mgt Allocation										
Regular Personal Services					5,257,817			5,257,817	56,643	5,314,460
Student Personal Services					166,122			166,122	15,000	181,122
FICA					87,344			87,344	1,000	88,344
Support Line Items					1,185,774			1,185,774	42,570	1,228,344
Utilities					2,481,700			2,481,700	323,700	2,805,400
Fire Protection					107,900			107,900		107,900
Administrative Support										
Regular Personal Services	299,841			35,112				334,953		334,953
Student Personal Services	6,000							6,000		6,000
FICA	2,200			800				3,000		3,000
Support Line Items	169,238							169,238		169,238
Financial Requirements	6,302,978							6,302,978	69,619	6,372,597
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					106,778			106,778		106,778
TOTAL EXPENSE	\$ 8,249,966	\$ 158,792	\$ 2,277,565	\$ 410,912	\$ 11,207,972	\$ 60,575	\$ 13,863,962	\$ 36,229,744	\$ 607,435	\$ 37,437,429
EXCESS (DEFICIT)	\$ (7,116,741)	\$ 11,208	\$ (2,277,565)	\$ (410,912)	\$ 7,901,533	\$ 364,425	\$ (2,418,476)	\$ (3,946,527)	\$ (353,060)	\$ (4,899,838)

WESTERN ILLINOIS UNIVERSITY
University Union
FY2018 Revised Budget Worksheet

	4-14500	4-15000	4-15100	4-15200	4-15500	Total
	Bookstore	Administrative	Service Center	UU Assoc VP Student Services	Beverage Services	UU
INCOME						
212 Bowling Class Fee						-
260 Revenue Bond Fee		2,736,217				2,736,217
450 Exp & Other Cost Recov	1,500	30,000				31,500
460 Interest Income		22,980				22,980
495 Finance Charge		20,505				20,505
506 Beverage Sales					35,000	35,000
510 Cap & Gown Sales	65,000					65,000
512 Card Sales	500					500
534 Guide Book Sales	500					500
536 Gift Items Sales	100,000					100,000
539 Textbook Sales	1,210,000					1,210,000
542 Paperback Book Sales	500					500
554 Sales	500					500
563 Soft Goods Sales	430,000					430,000
565 Computer Supply Sales	2,500					2,500
568 Stamp Sales			1,800			1,800
569 Supply Sales	82,000					82,000
581 Used Book Sales	425,000					425,000
599 Non-Taxable Sales	500					500
602 Advertising	-					-
606 Cap & Gown Rental	4,000					4,000
609 Check Handling Serv			500			500
620 Fax Service			400			400
630 Equipment Rental		1,000				1,000
633 Facilities Rental		17,000				17,000
639 Locker Rental						-
648 Overnight Room Rent			90,000			90,000
663 Program and Reg Charges		2,000				2,000
666 Replacement Doc	5,000					5,000
669 Returned Check Charge		1,000				1,000
671 Book Rental	160,000					160,000
673 Services						-
676 Shoe Rental						-
685 Ticket Sales		-				-
689 Bus Tickets						-
715 Bowling Fees						-
725 Collect of Bad Debt		3,000				3,000
730 Commission Income	25,000		5,000			30,000
733 Online Commission	-					-
745 Escrow						-
770 Leased Property		-				-
775 Misc.	25,000	3,000			11,000	39,000
792 Vending Commission		200	300			500
TOTAL INCOME	\$ 2,537,500	\$ 2,836,902	\$ 98,000	\$ -	\$ 46,000	\$ 5,518,402

WESTERN ILLINOIS UNIVERSITY
University Union
FY2018 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	311,421	368,064	79,524			759,009
23XX Student Personal Services	70,000	70,000	15,000			155,000
27XX FICA	5,500	5,800	1,200			12,500
Cost of Sales						
1605 Beverages					16,100	16,100
1610 Cap & Gown	39,000					39,000
1615 Cards/Stationery	450					450
1640 Custom Items	425					425
1645 Gift Items	58,000					58,000
1650 Text Books	1,028,500					1,028,500
1665 Trade Paperbacks	350					350
1675 Soft Goods	266,600					266,600
1680 Supplies	54,120					54,120
1685 Used Books	303,875					303,875
1625 Computer Supplies	1,875					1,875
1695 Cost of Sales	920		1,800			2,720
2999 Operating Budget	275,000	165,000	22,000	2,000	21,000	485,000
2999 Overhead Budget	88,813	99,292	3,430	-	1,610	193,145
2999 Contingency Budget						67,929
Facilities Mgt Allocation						
Regular Personal Services						791,800
Student Personal Services						21,495
FICA						12,040
Support Line Items						181,103
Utilities						270,725
Fire Protection						10,412
Administrative Support						
Regular Personal Services						466,274
Student Personal Services						-
FICA						5,200
Support Line Items						32,754
Financial Requirements						404,803
Compensated Absences						-
Minimum R & R Transfer						33,320
Additional R & R Transfer						-
Equipment Reserve Transfer						-
Deferred Maint R & R Transfer						10,304
TOTAL EXPENSE	\$ 2,504,849	\$ 708,156	\$ 122,954	\$ 2,000	\$ 38,710	\$ 5,684,828
EXCESS (DEFICIT)	\$ 32,651	\$ 2,128,746	\$ (24,954)	\$ (2,000)	\$ 7,290	\$ (166,426)

WESTERN ILLINOIS UNIVERSITY
Campus Recreation
FY2018 Revised Budget Worksheet

	4-20000 General Building	4-24000 Front Desk	4-26000 Golf Course	4-26100 Golf Course Grounds	Total CR
INCOME					
210 Lab Fees					-
260 Revenue Bond Fee	2,293,943				2,293,943
264 Facility/Life Enhancement Fee	251,185				251,185
460 Interest Income	10,740				10,740
495 Finance Charge	17,240				17,240
506 Beverage Sales			12,000		12,000
530 Food Sales		4,000	9,000		13,000
554 Sales		3,000	22,000		25,000
630 Equipment Rental			500		500
631 Power Car Rental			100,000		100,000
632 Driving Range			7,500		7,500
633 Facilities Rental	75,000				75,000
663 Prog & Registration Chgs	13,000				13,000
725 Collection of Bad Debt	2,000				2,000
730 Commission Income					-
750 Forfeited Deposits					-
766 Green Fees			81,000		81,000
771 Fac/Staff Memberships			7,000		7,000
772 Public Memberships	11,000		12,000		23,000
773 Memberships	100,000				100,000
774 Student Memberships			2,000		2,000
775 Other Income	1,000		1,750		2,750
776 Junior Memberships			750		750
778 Senior Memberships			30,000		30,000
792 Vending Commission			-		-
TOTAL INCOME	\$ 2,775,108	\$ 7,000	\$ 285,500	\$ -	\$ 3,067,608
EXPENSE					
2XXX Regular Personal Services	553,337		191,318		744,655
23XX Student Personal Services	305,000		20,617	22,000	347,617
27XX FICA	8,300		5,000	500	13,800
1635 Cost of Sales-Food		4,000	2,800		6,800
1695 Cost of Sales		250	52,500		52,750
2999 Operating Budget	385,000		15,000	48,000	448,000
2999 Overhead Budget	97,129	245	9,993	-	107,367
2999 Contingency Budget					47,076
Facilities Mgt Allocation					
Regular Personal Services					386,893
Student Personal Services					14,383
FICA					6,516
Support Line Items					85,100
Utilities					173,875
Fire Protection					6,688
Administrative Support					
Regular Personal Services					3,580
Student Personal Services					-
FICA					-
Support Line Items					15,308
Financial Requirements					470,959
Compensated Absences					-
Minimum R & R Transfer					21,400
Additional R & R Transfer					-
Equipment Reserve Transfer					100,000
Deferred Maint R & R Transfer					6,618
TOTAL EXPENSE	\$ 1,348,766	\$ 4,495	\$ 297,228	\$ 70,500	\$ 3,059,385
EXCESS (DEFICIT)	\$ 1,426,342	\$ 2,505	\$ (11,728)	\$ (70,500)	\$ 8,224

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2018 Revised Budget Worksheet

	UNIVERSITY HOUSING/ DINING SERVICES	GRADUATE/ FAMILY HOUSING	UNIVERSITY UNION	CAMPUS RECREATION	TOTAL
<u>FY18 PERSONAL SERVICES (2XXX)</u>					
Allocated P.S. expenses:					
Building Maintenance (4-70100)					\$ 873,820
Student					-
FICA					19,200
Building Mech Maintenance (4-70200)					1,020,726
Student					27,000
FICA					17,000
Heating Plant (4-70300)					592,906
Student					-
FICA					8,300
Landscape Maintenance (4-70400)					166,467
Student					64,000
FICA					4,000
Planning & Design (4-70600)					216,021
Student					12,000
FICA					3,900
Reserve (4-70700)					(146,000)
Plant Administration (4-70700)					53,088
Student					35,000
FICA					2,100
Subtotal Personal Services Expenses:					<u>\$ 2,969,528</u>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated PS Amounts	\$ 2,397,130	\$ -	\$ 231,326	\$ 148,571	\$ 2,777,027
Allocated Student Amounts	119,122	-	11,495	7,383	138,000
Allocated FICA Amounts	47,044	-	4,540	2,916	54,500
Total Allocated Amounts	<u>\$ 2,563,296</u>	<u>\$ -</u>	<u>\$ 247,361</u>	<u>\$ 158,870</u>	<u>\$ 2,969,527</u>
Specifically designated:					
Building Maintenance	\$ 237,382	\$ -	\$ -	\$ -	\$ 237,382
Student (4X9701)	-	-	-	-	-
FICA (4X9701)	4,000	-	-	-	4,000
	(4-39701)	(4-49701)	(4-19701)	(4-29701)	
Building Mechanical Maintenance	-	-	-	-	-
Student (4X9702/470200)	-	-	-	-	-
FICA (4X9702/470200)	-	-	-	-	-
	(4-39702)	(4-49702)	(4-19702)	(4-29702)	
Building Services	2,623,305	56,643	560,474	238,322	3,478,744
Student (4X9500)	47,000	15,000	10,000	7,000	79,000
FICA (4X9500)	36,300	1,000	7,500	3,600	48,400
	(4-39500)	(4-49500)	(4-19500)	(4-29500)	
Specifically designated PS Amounts	2,860,687	56,643	560,474	238,322	3,716,126
Specifically designated Student Amounts	47,000	15,000	10,000	7,000	79,000
Specifically designated FICA Amounts	40,300	1,000	7,500	3,600	52,400
Total Specifically designated Amounts	<u>2,947,987</u>	<u>72,643</u>	<u>577,974</u>	<u>248,922</u>	<u>3,847,526</u>
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 5,511,283</u>	<u>\$ 72,643</u>	<u>\$ 825,335</u>	<u>\$ 407,792</u>	<u>\$ 6,817,053</u>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2018 Revised Budget Worksheet

	<u>UNIVERSITY HOUSING/ DINING SERVICES</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
	<u>FY18 OTHER LINE-ITEMS (2999)</u>				
Allocated OLI expenses:					
Building Maintenance (4-70100)					\$ 10,300
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)					100,000
					<u>153,990</u>
Subtotal OLI Expenses:					<u>\$ 153,990</u>
<i>Allocation percentage</i>	86.32%	0.00%	8.33%	5.35%	100.00%
Allocated OLI amounts:	<u>\$ 132,924</u>	<u>\$ -</u>	<u>\$ 12,827</u>	<u>\$ 8,238</u>	<u>\$ 153,989</u>
Specifically designated:					
Building Maintenance	\$ 410,852	\$ 9,870	\$ 55,743	\$ 28,150	\$ 504,616
	<i>(4-39701)</i>	<i>(4-49701)</i>	<i>(4-19701)</i>	<i>(4-29701)</i>	
Building Mechanical Maintenance	349,998	18,800	54,160	27,810	450,768
	<i>(4-39702)</i>	<i>(4-49702)</i>	<i>(4-19702)</i>	<i>(4-29702)</i>	
Building Services	292,000	\$ 13,900	58,373	20,902	385,175
	<u><i>(4-39500)</i></u>	<u><i>(4-49500)</i></u>	<u><i>(4-19500)</i></u>	<u><i>(4-29500)</i></u>	
Specifically designated OLI amounts:	1,052,850	42,570	168,276	76,862	1,340,559
TOTAL - OLI COSTS	<u>\$ 1,185,774</u>	<u>\$ 42,570</u>	<u>\$ 181,103</u>	<u>\$ 85,100</u>	<u>\$ 1,494,548</u>

WESTERN ILLINOIS UNIVERSITY
Facilities Management
FY2018 Revised Budget Worksheet

	<u>UNIVERSITY HOUSING/ DINING SERVICES</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
FY18 TOTALS					
Allocated Expenses:					
Building Maintenance (4-70100)					\$ 903,320
Building Mechanical Maintenance (4-70200)					1,064,726
Heating Plant (4-70300)					624,896
Landscape Maintenance (4-70400)					254,467
Planning & Design (4-70600)					231,921
Reserve (4-70700)					(146,000)
Plant Admin (4-70700)					190,188
Subtotal Allocated Expenses:					<u>\$ 3,123,516</u>
Allocated amounts:	<u>\$ 2,696,220</u>	<u>\$ -</u>	<u>\$ 260,188</u>	<u>\$ 167,108</u>	<u>\$ 3,123,516</u>
Specifically designated:					
Building Maintenance	\$ 652,234	\$ 9,870	\$ 55,743	\$ 28,150	\$ 745,998
Building Mechanical Maintenance	349,998	18,800	54,160	27,810	450,768
Building Services	<u>2,998,605</u>	<u>86,543</u>	<u>636,347</u>	<u>269,824</u>	<u>3,991,319</u>
Specifically designated amounts:	<u>\$ 4,000,837</u>	<u>\$ 115,213</u>	<u>\$ 746,250</u>	<u>\$ 325,784</u>	<u>\$ 5,188,085</u>
Student (informational)	\$ 166,122	\$ 15,000	\$ 21,495	\$ 14,383	\$ 217,000
FICA (informational)	\$ 87,344	\$ 1,000	\$ 12,040	\$ 6,516	\$ 106,900
SUBTOTAL - FACILITIES MGT OPERATIONS	<u>\$ 6,697,057</u>	<u>\$ 115,213</u>	<u>\$ 1,006,438</u>	<u>\$ 492,892</u>	<u>\$ 8,311,600</u>
Utilities	\$ 2,481,700	\$ 323,700	\$ 270,725	\$ 173,875	\$ 3,250,000
Fire Protection	107,900	-	10,412	6,688	125,000
TOTAL - FACILITIES MGT COSTS	<u><u>\$ 9,286,657</u></u>	<u><u>\$ 438,913</u></u>	<u><u>\$ 1,287,575</u></u>	<u><u>\$ 673,455</u></u>	<u><u>\$ 11,686,600</u></u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2018 Revised Budget Worksheet

	<u>HOUSING/ DINING SERV</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
<u>FY18 PERSONAL SERVICES (2XXX)</u>					
Allocated P.S. expenses:					
Group Insurance (4-60900)					\$ -
Reserve (4-80000)					-
Sick Leave Payouts (4-80000)					50,000
VP Student Services (4-60100)					-
FICA					-
Subtotal Personal Services Expenses:					<u>\$ 50,000</u>
<i>Allocation percentage</i>	77.52%	0.00%	15.32%	7.16%	100.00%
Allocated Regular Personal Services:	\$ 38,760	\$ -	\$ 7,660	\$ 3,580	\$ 50,000
Allocated FICA:	-	-	-	-	-
Allocated Personal Services amounts:	<u>\$ 38,760</u>	<u>\$ -</u>	<u>\$ 7,660</u>	<u>\$ 3,580</u>	<u>\$ 50,000</u>
Specifically designated:					
Admissions-UHDS (4-39420)	\$ 42,238	\$ -	\$ -	\$ -	\$ 42,238
Student	-	-	-	-	-
FICA	650	-	-	-	650
Associate VP for Student Services-UU (4-19420)	-	-	147,028	-	147,028
Student	-	-	-	-	-
FICA	-	-	2,000	-	2,000
Electronic Student Services-UHDS (4-39410)	35,112	-	-	-	35,112
Student	-	-	-	-	-
FICA	800	-	-	-	800
Student Activities-UU (4-19400)	-	-	311,586	-	311,586
Student	-	-	-	-	-
FICA	-	-	3,200	-	3,200
Student Development & Orientation-UHDS (4-39430)	106,641	-	-	-	106,641
Student	-	-	-	-	-
FICA	1,000	-	-	-	1,000
Student Judicial Programs-UHDS (4-39440)	112,202	-	-	-	112,202
Student	6,000	-	-	-	6,000
FICA	550	-	-	-	550
Specifically Designated Regular PS	\$ 296,193	\$ -	\$ 458,614	\$ -	\$ 754,807
Specifically Designated Student	6,000	-	-	-	6,000
Specifically Designated FICA	3,000	-	5,200	-	8,200
Specifically Designated Personal Services amounts:	\$ 305,193	\$ -	\$ 463,814	\$ -	\$ 769,007
TOTAL - PERSONAL SERVICES COSTS	<u>\$ 343,953</u>	<u>\$ -</u>	<u>\$ 471,474</u>	<u>\$ 3,580</u>	<u>\$ 819,007</u>

WESTERN ILLINOIS UNIVERSITY
Administrative Support
FY2018 Revised Budget Worksheet

	<u>HOUSING/ DINING SERV</u>	<u>GRADUATE/ FAMILY HOUSING</u>	<u>UNIVERSITY UNION</u>	<u>CAMPUS RECREATION</u>	TOTAL
	<u>FY18 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>FY18 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)	\$ 42,888	\$ -	\$ -	\$ -	\$ 42,888
Associate VP for Student Services-UU (4-19420)	-	-	149,028	-	149,028
Electronic Student Services-UHDS (4-39410)	35,912	-	-	-	35,912
Student Activities-UU (4-19400)	-	-	314,786	-	314,786
Student Development & Orientation-UHDS (4-39430)	107,641	-	-	-	107,641
Student Judicial Programs-RH (4-39440)	122,252	-	-	-	122,252
Subtotal Specifically Designated	<u>308,693</u>	<u>-</u>	<u>463,814</u>	<u>-</u>	<u>772,507</u>
Student (informational)	6,000	-	-	-	6,000
FICA (informational)	<u>3,000</u>	<u>-</u>	<u>5,200</u>	<u>-</u>	<u>8,200</u>
TOTAL - ADMINISTRATIVE SUPPORT COSTS	<u><u>\$ 513,191</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 504,228</u></u>	<u><u>\$ 18,888</u></u>	<u><u>\$ 1,036,307</u></u>

AUXILIARY FACILITIES SYSTEMS TOTAL

	EXPENDED FY17	BUDGETED FY18
TOTAL ADMINISTRATIVE	1,625,016	1,674,588
TOTAL FACULTY	2,351	2,500
TOTAL CIVIL SERVICE	7,361,522	7,916,914
TOTAL REGULAR PERSONAL SERVICES	8,988,889	9,594,002
DIFFERENTIAL/OTHER	283,587	89,365
STUDENT HELP	1,886,283	2,130,617
GRAD TOTAL	305,785	340,788
RESERVE		111,958
PERSONAL SERVICES	11,464,544	12,266,730
COST OF SALES	2,278,665	1,831,565
FICA	139,311	161,800
CONTRACTUAL SERVICES	15,944,814	
TRAVEL	38,481	
COMMODITIES	350,527	
EQUIPMENT	41,243	
TELECOMMUNICATIONS	92,314	
OPERATION OF AUTOMOTIVE EQUIPMENT	54,944	
MISCELLANEOUS	53,298	
AWARDS, GRANTS AND MATCH FUNDS	1,328,073	
PERMANENT IMPROVEMENTS	17,752	
UNIVERSITY SERVICES OVERHEAD	1,713,966	
BAD DEBT EXPENSE	988,951	
REFUNDS	1,748	
VESTED COMPENSATED ABSENCES	2,822	
GROUP INSURANCE	200,000	200,000
FINANCIAL REQUIREMENTS	7,194,917	7,248,359
MINIMUM TRANSFER TO R & R	400,000	400,000
ADDITIONAL TRANSFER TO R & R	4,120,000	-
TRANSFER TO EQUIPMENT RESERVE	275,000	100,000
DEFERRED MAINTENANCE	138,013	123,700
CONTINGENCY BUDGET		715,255
OPERATING BUDGET		23,134,233
***** TOTAL REQUEST *****	46,839,383	46,181,642

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS ADMINISTRATIVE

4-30000

	TERM	EXPENDED FY17	TERM	BUDGETED FY18	
PERSONAL SERVICES					
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES JOHN BIERNBAUM	12.0	113,354	12.0	116,952
A002	ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES KETRA M. RUSSELL	12.0	52,432	12.0	54,096
A004	ASSISTANT DIRECTOR, RESIDENTIAL ADMINISTRATION BRIDGET E. MCCORMICK	12.0	52,432	12.0	54,096
A005	ASSISTANT DIRECTOR, RES LIFE FOR LEADERSHIP DEVEL JUSTIN L. SCHUCH	12.0	40,058	12.0	51,000
A006	DIRECTOR, RESIDENCE LIFE MISHELLE D. OAKS	12.0	66,517	12.0	68,628
A007	DIRECTOR, RESIDENTIAL FACILITIES JOSEPH A. ROSELIEB	12.0	68,168	12.0	70,332
A008	ASSISTANT DIRECTOR, RESIDENCE LIFE SARAH M. HART	12.0	43,962	12.0	45,000
A011	ASSISTANT DIRECTOR, MARKETING & COMMUNICATIONS (LEANN R. MECKLER)	12.0	41,254	12.0	42,228
G000	GRADUATE ASSISTANT		17,210		31,120
C001	CLERK NEG DEANNA J. HIRONIMUS-WENDT	12.0	23,620	12.0	24,180
C002	MICROCOMPUTER SUPPORT SPECIALIST II NEG RYAN T. MCBRIDE	12.0	37,343	12.0	37,201
C003	CHIEF CLERK NEG JULIE L. DERRY	7.2	16,583	12.0	27,817
	NEG CERESE K. WRIGHT	2.7	6,484		
C005	INFORMATION TECHNOLOGY SUPPORT ASSOCIATE COLTON G. EDDINGTON	12.0	31,115	12.0	30,996
C008	OFFICE SUPPORT SPECIALIST NEG MARY K. FLESNER	12.0	28,380	12.0	28,272
C009	CHIEF CLERK NEG ANGELA D. WAGNER	12.0	29,658	12.0	29,545
C012	ADMINISTRATIVE CLERK NEG PATRICIA A. THORNTON	12.0	38,559	12.0	38,412
C013	HOUSING OFFICER CLARA E. CAMPBELL	12.0	38,860	12.0	38,712
	TOTAL ADMINISTRATIVE		478,176		502,332
	TOTAL CIVIL SERVICE		250,601		255,135
	EXTRA HELP AND OVERTIME		2,308		5,000
	STUDENT HELP		60,186		75,000
	GRAD TOTAL		17,210		31,120
	RESERVE				17,101
	PERSONAL SERVICES TOTAL		808,481		885,688
	FICA		10,320		11,300
	CONTRACTUAL SERVICES		198,552		
	TRAVEL		11,401		
	COMMODITIES		16,416		
	EQUIPMENT		293		
	TELECOMMUNICATIONS		7,992		
	UNIVERSITY SERVICES OVERHEAD		27,521		
	BAD DEBT EXPENSE		487,088		
	OPERATING BUDGET				572,721
	***** TOTAL DEPARTMENT		1,568,064		1,469,709

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS CONFERENCE SERVICES

4-30200

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001 ASSISTANT DIRECTOR, RESIDENTIAL FACILITIES/CONFER				
RENEE D. HUGHES	12.0	38,004	12.0	38,004
C001 CLERK				
NEG PAM S. CLARK	10.7	20,131	12.0	22,464
NEG JUDY K. RICHARDSON	1.2	2,449		
TOTAL ADMINISTRATIVE		38,004		38,004
TOTAL CIVIL SERVICE		22,580		22,464
EXTRA HELP AND OVERTIME		2,251		3,300
STUDENT HELP		15,972		25,000
RESERVE				5,574
PERSONAL SERVICES TOTAL		78,807		94,342
FICA		1,520		1,500
CONTRACTUAL SERVICES		27,208		
COMMODITIES		780		
TELECOMMUNICATIONS		345		
AWARDS, GRANTS AND MATCH FUNDS		10,805		
UNIVERSITY SERVICES OVERHEAD		7,320		
OPERATING BUDGET				62,950
***** TOTAL DEPARTMENT		126,788		158,792

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS RESIDENCE LIFE

4-30300

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001 COMPLEX DIRECTOR				
JAILYN M. STEVENSON			12.0	34,008
(DANIELLE R. TUCKER)	12.0	34,692		
A001P COMPLEX DIRECTOR				
(DANIELLE R. TUCKER)			12.0	4,198
A002 COMPLEX DIRECTOR				
MEGAN M. CARNEY			12.0	34,008
(ADAM J. BRUNNER)	8.3	23,587		
A002P COMPLEX DIRECTOR				
(ADAM J. BRUNNER)		2,502		
A003 COMPLEX DIRECTOR				
ANDREW J. HAUGEN			12.0	34,008
(SARAH J. ROBINSON)	8.2	23,318		
A003P COMPLEX DIRECTOR				
(SARAH J. ROBINSON)		2,484		
A004 COMPLEX DIRECTOR				
DAKOTA L. FIELDS			12.0	34,008
A005 COMPLEX DIRECTOR				
JALYN M. JONES			12.0	34,008
A005P COMPLEX DIRECTOR				
(JERONE LESTER)			12.0	3,976
A006 COMPLEX DIRECTOR				
A006P COMPLEX DIRECTOR				
(JAMIE L. HERRYGERS)		706		
A007 COMPLEX DIRECTOR				
(JERONE LESTER)	12.0	34,008		
G000 GRADUATE ASSISTANT		120,898		132,000
C001 CLERK				
NEG RITA K. JEFFERSON	9.0	15,708	9.0	22,464
NEG AMY E. RANDALL	1.2	LEAVE		
C002 CLERK				
NEG SAMANTHA BROWN	9.0	16,154	9.0	23,137
NEG PAM S. CLARK	1.5	LEAVE		
C003 CLERK				
(Vacant)			12.0	22,357
C004 CLERK				
NEG DENISE L. DAUGHERTY	9.0	16,175	9.0	22,716
		TOTAL ADMINISTRATIVE		178,214
		TOTAL CIVIL SERVICE		90,674
		EXTRA HELP AND OVERTIME		351
		STUDENT HELP		385,000
		GRAD TOTAL		132,000
		RESERVE		(12,523)
		PERSONAL SERVICES TOTAL		773,365
		FICA		4,200
		CONTRACTUAL SERVICES		
		TRAVEL		15,889
		COMMODITIES		16,537
		TELECOMMUNICATIONS		41,399
		AWARDS, GRANTS AND MATCH FUNDS		1,300,980
		OPERATING BUDGET		1,500,000
		***** TOTAL DEPARTMENT		2,277,565

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UHDS TECHNOLOGY

4-30450

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	231,551	
COMMODITIES	26,749	
EQUIPMENT	9,432	
UNIVERSITY SERVICES OVERHEAD	83	
OPERATING BUDGET		375,000
***** TOTAL DEPARTMENT	267,816	375,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS RESIDENCE HALLS

4-30800

	EXPENDED FY17	BUDGETED FY18
PERSONAL SERVICES		
STUDENT HELP	25,317	35,000
PERSONAL SERVICES TOTAL	25,317	35,000
COST OF SALES	1,296	
FICA	409	500
CONTRACTUAL SERVICES	148,103	
COMMODITIES	4,482	
EQUIPMENT	11,305	
TELECOMMUNICATIONS	6,056	
OPERATION OF AUTOMOTIVE EQUIPMENT	8,082	
AWARDS, GRANTS AND MATCH FUNDS	99	
UNIVERSITY SERVICES OVERHEAD	806,610	
BAD DEBT EXPENSE	1,676	
OPERATING BUDGET		1,478,833
***** TOTAL DEPARTMENT	1,013,439	1,514,333

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS HOUSING SERVICES

4-30830

	EXPENDED FY17	BUDGETED FY18
PERSONAL SERVICES		
STUDENT HELP	18,565	35,000
PERSONAL SERVICES TOTAL	18,565	35,000
FICA	4	700
CONTRACTUAL SERVICES	1	
COMMODITIES	99	
UNIVERSITY SERVICES OVERHEAD	14,407	
OPERATING BUDGET		24,875
***** TOTAL DEPARTMENT	33,078	60,575

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS GRADUATE & FAMILY HOUSING

4-40000

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	199	
EQUIPMENT	1,996	
TELECOMMUNICATIONS	13,970	
AWARDS, GRANTS AND MATCH FUNDS	16,188	
UNIVERSITY SERVICES OVERHEAD	10,229	
BAD DEBT EXPENSE	5,143	
OPERATING BUDGET		98,903
***** TOTAL DEPARTMENT	47,726	98,903

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UNIVERSITY FOOD SERVICE

4-50000

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C003 BUSINESS MANAGER I				
CSE LYNN A. BRYANT	12.0	65,472	12.0	65,472
TOTAL CIVIL SERVICE		65,472		65,472
STUDENT HELP		804,332		850,000
RESERVE				622
PERSONAL SERVICES TOTAL		869,804		916,094
FICA		1,294		2,200
CONTRACTUAL SERVICES		11,073,150		
COMMODITIES		4,738		
TELECOMMUNICATIONS		312		
UNIVERSITY SERVICES OVERHEAD		491,399		
BAD DEBT EXPENSE		379,734		
OPERATING BUDGET				12,900,592
***** TOTAL DEPARTMENT		12,820,434		13,818,886

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UU BOOKSTORE

4-14500

	TERM	EXPENDED FY17	TERM	BUDGETED FY18			
PERSONAL SERVICES							
A001	DIRECTOR, BOOKSTORE AND GO WEST TRANSIT						
C001	CLERK						
	NEG ELLEN L. KING	2.2	70%	2,888	12.0	70%	15,264
	NEG SHEILA L. PAUL	5.2	70%	12,902			
	NEG KATHY M. CHAMBERS	1.0	70%	2,896			
C002	CHIEF CLERK						
	NEG STEPHANIE A. WAGNER	12.0		27,803	12.0		27,696
C003	BOOKSTORE DEPARTMENT SUPERVISOR						
	NEG JEFFERY M. MOORE	6.0		15,321			
C003C	BOOKSTORE DEPARTMENT SUPERVISOR						
	NEG JEFFERY M. MOORE			582			
C004	RETAIL MANAGER						
	CSE JEFFERY M. MOORE	6.0		22,860	12.0		45,720
	CSE (SARA K. THOMAS)	6.0		27,438			
C004P	BOOKSTORE MANAGER						
	CSE (SARA K. THOMAS)			18,226			
C005	WEB SPECIALIST I						
	MELISSA J. BLASI	12.0		30,958	12.0		34,320
C006	RETAIL MANAGER						
	CSE TRACY L. BRIGHTWELL-KRAFT	6.9		29,147	12.0		50,292
	CSE (DONALD J. MYERS)	1.0		2,785			
C006P	BOOKSTORE DEPARTMENT SUPERVISOR						
	NEG (DONALD J. MYERS)			4,878			
C007	RETAIL SUPERVISOR						
	NEG KIMBERLY MCKEE	12.0		40,499	12.0		40,344
C010	CHIEF CLERK						
	NEG SHAWN S. FISHER	10.5		23,156	12.0		27,480
	NEG CAROL R. CREASY	0.7		1,537			
C011	STOREKEEPER I						
	MICHAEL D. KRAFT	12.0		24,766	12.0		24,672
C012	RETAIL ASSOCIATE						
	NEG JENNIFER E. BRATTAIN	12.0		27,826	12.0		27,720
	TOTAL CIVIL SERVICE			316,468			293,508
	EXTRA HELP AND OVERTIME			16,648			5,000
	STUDENT HELP			60,675			70,000
	RESERVE						12,913
	PERSONAL SERVICES TOTAL			393,791			381,421
	COST OF SALES			2,222,345			1,754,115
	FICA			5,162			5,500
	CONTRACTUAL SERVICES			164,788			
	TRAVEL			3,214			
	COMMODITIES			13,358			
	TELECOMMUNICATIONS			4,569			
	MISCELLANEOUS			52,803			
	UNIVERSITY SERVICES OVERHEAD			114,602			
	REFUNDS			1,747			
	OPERATING BUDGET						363,813
	***** TOTAL DEPARTMENT			2,976,383			2,504,849

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UU ADMINISTRATIVE

4-15000

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A003 DIRECTOR, UNIVERSITY UNION (ANN T. COMERFORD)	12.0	93,151	12.0	96,108
A003P DIRECTOR, UNIVERSITY UNION (ANN T. COMERFORD)			12.0	14,365
G000 GRADUATE ASSISTANT		8,016		8,016
C001 UNIV UNION NIGHT SUPERVISOR NEG KEVIN J. WILLIAMS	12.0	48,509	12.0	49,501
C002 UNIV UNION NIGHT SUPERVISOR NEG ROCHELLE Y. WALLACE	11.0	45,989	12.0	49,501
C004 UNIV UNION NIGHT SUPERVISOR NEG PETER M. SKRYPKUN	12.0	49,681	12.0	49,501
C007 PUBLIC FUNCTIONS SUPERVISOR 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		93,151		110,473
TOTAL CIVIL SERVICE		230,111		234,435
EXTRA HELP AND OVERTIME		12,768		
STUDENT HELP		65,197		70,000
GRAD TOTAL		8,016		8,016
RESERVE				15,140
PERSONAL SERVICES TOTAL		409,243		438,064
FICA		4,527		5,800
CONTRACTUAL SERVICES		36,093		
TRAVEL		2,652		
COMMODITIES		2,944		
TELECOMMUNICATIONS		4,847		
UNIVERSITY SERVICES OVERHEAD		113,269		
BAD DEBT EXPENSE		64,749		
OPERATING BUDGET				264,292
***** TOTAL DEPARTMENT		638,324		708,156

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UU SERVICE CENTER

4-15100

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C002 CASHIER IV				
NEG MARY J. WELCH	12.0	34,055	12.0	33,925
C004 CASHIER II				
NEG MEGAN L. DERRY	12.0	22,333	12.0	22,248
C006 CASHIER II				
NEG ALISHA A. MOOTZ	12.0	21,695	12.0	21,612
TOTAL CIVIL SERVICE		78,083		77,785
EXTRA HELP AND OVERTIME		431		
STUDENT HELP		12,246		15,000
RESERVE				1,739
PERSONAL SERVICES TOTAL		90,760		94,524
COST OF SALES		1,774		1,800
FICA		1,047		1,200
CONTRACTUAL SERVICES		11,796		
COMMODITIES		2,414		
TELECOMMUNICATIONS		6,195		
UNIVERSITY SERVICES OVERHEAD		3,854		
OPERATING BUDGET				25,430
***** TOTAL DEPARTMENT		117,843		122,954

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UU ASSOCIATE VICE PRESIDENT FOR STUDENT SERVICES

4-15200

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	412	
OPERATING BUDGET		2,000
***** TOTAL DEPARTMENT	412	2,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BEVERAGE SERVICES

4-15500

	EXPENDED FY17	BUDGETED FY18
COST OF SALES	13,386	16,100
CONTRACTUAL SERVICES	19,314	
MISCELLANEOUS	493	
UNIVERSITY SERVICES OVERHEAD	1,788	
OPERATING BUDGET		22,610
***** TOTAL DEPARTMENT	34,984	38,710

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

CAMPUS RECREATION

4-20000

	TERM	EXPENDED FY17	TERM	BUDGETED FY18	
PERSONAL SERVICES					
A001	DIRECTOR, CAMPUS RECREATION MILDRED B. MACDONELL	12.0	88,371	12.0	91,176
A003	ASSISTANT DIRECTOR, CAMPUS RECREATION NICHOLAS S. KNOWLES	12.0	44,233	12.0	47,496
A004	ASSISTANT DIRECTOR, CAMPUS RECREATION DUSTIN VAN SLOTEN	12.0	48,780	12.0	50,328
A005	ASSISTANT DIRECTOR, CAMPUS RECREATION (KELLEY A. KENADY)	12.0	41,570	12.0	36,025
A005P	ASSISTANT DIRECTOR, CAMPUS RECREATION (KELLEY A. KENADY)			12.0	2,935
A006	ASSISTANT DIRECTOR, ADMISSIONS VIAN S. NEALLY	12.0	51,245	12.0	52,872
M000	MISCELLANEOUS FACULTY		2,351		2,500
G000	GRADUATE ASSISTANT		83,748		90,439
C003	BUSINESS MANAGER I CSE JULIE L. TERSTRIEP	12.0	60,780	12.0	60,780
C004	FACILITIES MANAGER (Vacant)			12.0	44,892
	CSE (MARSHA E. GROTTTS)	11.0	41,151		
C004P	FACILITIES MANAGER CSE (MARSHA E. GROTTTS)		1,881		
C005	OFFICE MANAGER (Vacant)			10.0	23,404
C006	MANAGER OF SPORTS FACILITIES CSE ALAN E. ARVIN	12.0	43,152	12.0	43,152
	TOTAL ADMINISTRATIVE		274,200		280,832
	TOTAL FACULTY		2,351		2,500
	TOTAL CIVIL SERVICE		146,964		172,228
	EXTRA HELP AND OVERTIME		2,562		500
	STUDENT HELP		243,205		305,000
	GRAD TOTAL		83,748		90,439
	RESERVE				6,838
	PERSONAL SERVICES TOTAL		753,030		858,337
	FICA		6,938		8,300
	CONTRACTUAL SERVICES		38,176		
	TRAVEL		2,465		
	COMMODITIES		19,531		
	EQUIPMENT		2,781		
	TELECOMMUNICATIONS		3,723		
	PERMANENT IMPROVEMENTS		17,751		
	UNIVERSITY SERVICES OVERHEAD		111,906		
	BAD DEBT EXPENSE		50,451		
	OPERATING BUDGET				482,129
	***** TOTAL DEPARTMENT		1,006,752		1,348,766

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

FRONT DESK

4-24000

	EXPENDED FY17	BUDGETED FY18
COST OF SALES	3,266	4,250
CONTRACTUAL SERVICES	59	
UNIVERSITY SERVICES OVERHEAD	196	
OPERATING BUDGET		245
***** TOTAL DEPARTMENT	3,522	4,495

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

GOLF COURSE OPERATIONS

4-26000

	TERM		EXPENDED FY17	TERM		BUDGETED FY18
PERSONAL SERVICES						
A001	DIRECTOR, GOLF OPERATIONS					
	MEL B. BLASI	12.0	72%	50,062	12.0	72%
	(176600)					51,651
A002	ASSISTANT DIRECTOR, GOLF OPERATIONS					
	LIA B. LUKKARINEN	12.0	72%	30,403	12.0	40%
	(176600)					17,218
G000	GRADUATE ASSISTANT			3,774		7,073
C003	GOLF COURSE GROUNDS SUPERINTENDENT					
	CSE KEVIN E. HAINLINE	12.0		46,440	12.0	46,440
C005	GREENS WORKER					
	BOB E. LAMBERT	5.0		11,256	10.0	32,532
	TOTAL ADMINISTRATIVE			80,465		68,869
	TOTAL CIVIL SERVICE			57,696		78,972
	EXTRA HELP AND OVERTIME			36,175		35,000
	STUDENT HELP			29,965		20,617
	GRAD TOTAL			3,774		7,073
	RESERVE					1,404
	PERSONAL SERVICES TOTAL			208,075		211,935
	COST OF SALES			36,595		55,300
	FICA			4,019		5,000
	CONTRACTUAL SERVICES			15,898		
	COMMODITIES			3,195		
	EQUIPMENT			202		
	TELECOMMUNICATIONS			759		
	OPERATION OF AUTOMOTIVE EQUIPMENT			71		
	UNIVERSITY SERVICES OVERHEAD			10,776		
	BAD DEBT EXPENSE			107		
	OPERATING BUDGET					24,993
	***** TOTAL DEPARTMENT			279,697		297,228

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

GOLF COURSE GROUNDS

4-26100

	EXPENDED FY17	BUDGETED FY18
PERSONAL SERVICES		
STUDENT HELP	22,168	22,000
PERSONAL SERVICES TOTAL	22,168	22,000
FICA	443	500
CONTRACTUAL SERVICES	13,809	
COMMODITIES	23,826	
EQUIPMENT	896	
OPERATION OF AUTOMOTIVE EQUIPMENT	11,884	
OPERATING BUDGET		48,000
***** TOTAL DEPARTMENT	73,028	70,500

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - UU

4-19500

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C002	BUILDING SERVICE FOREMAN			
	EST MARK D. BENSON	10.2	47,988	12.0
C003	BUILDING SERVICE WORKER			
	NEG ADAM T. BRINES			12.0
	NEG (KENNETH J. WICKERT)	1.5	5,993	
	NEG KELLY L. STUREK	10.5	39,301	
C004	BUILDING SERVICE WORKER			
	NEG MICHAEL B. BIAS	9.2	35,582	12.0
	NEG GARY L. SELLS	0.2	881	
	NEG SHEILA L. KUCK	0.2	705	
	NEG ROBERT W. RITTENHOUSE	1.5	5,464	
C005	BUILDING SERVICE WORKER			
	NEG DANIEL E. BARTLETT	10.5	40,361	12.0
	NEG LEE A. SMITH	1.5	5,640	
C006	BUILDING SERVICE WORKER			
	NEG KEVIN W. HOERR			12.0
	NEG GINGER R. JOHNSON	1.5	4,514	
	NEG TERRI L. BROWN	8.7	33,664	
	NEG GARY L. SELLS	0.2	881	
	NEG JANE E. SPRINKLE	1.5	5,464	
C007	BUILDING SERVICE WORKER			
	NEG DANIEL D. RATHJEN	1.5	5,993	12.0
	NEG ADAM T. BRINES	8.2	32,783	
C009	BUILDING SERVICE WORKER			
	NEG GREG D. TURNER	1.5	5,993	12.0
	NEG BRIAN R. MCCOMBS	4.2	15,863	
	NEG (TERRY L. MELVIN)	4.7	18,506	
C010	BUILDING SERVICE WORKER			
	NEG GINGER K. TOLAND			12.0
	NEG ANITTA RHODES	1.5	6,169	
	NEG JESSICA D. HAMMOND	1.7	5,643	
	NEG GINGER R. JOHNSON	1.2	3,790	
	NEG CHARLES R. SLATER	4.7	18,330	
C011	BUILDING SERVICE WORKER			
	NEG TERRI L. BROWN			12.0
	NEG JANE E. SPRINKLE	1.5	5,993	
	NEG ANGELA M. HYDE	4.2	15,863	
	NEG SUE A. FORMAN	6.2	23,970	
C012	BUILDING SERVICE WORKER			
	NEG RONALD E. FOSTER	0.2	881	
	NEG PHYLLIS FOWLER	0.2	705	
C013	BUILDING SERVICE WORKER			
	NEG PEGGY J. KOONTZ	0.4	1,763	12.0
	NEG (RANDY J. JAMES)	1.5	6,612	
C013U	BUILDING SERVICE FOREMAN			
	EST PEGGY J. KOONTZ	9.5	44,362	12.0
C015	BUILDING SERVICE WORKER			
	NEG WALTER C. THORPE	12.0	46,001	12.0
	TOTAL CIVIL SERVICE		485,654	549,947
	EXTRA HELP AND OVERTIME		4,717	
	STUDENT HELP		11,204	10,000
	RESERVE			10,527
	PERSONAL SERVICES TOTAL		501,574	570,474
	FICA		7,095	7,500
	CONTRACTUAL SERVICES		24,068	
	COMMODITIES		10,315	
	OPERATION OF AUTOMOTIVE EQUIPMENT		433	
	OPERATING BUDGET			58,373
	***** TOTAL DEPARTMENT		543,487	636,347

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UTILITIES - UU

4-19700

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES OPERATING BUDGET	227,058	270,725
***** TOTAL DEPARTMENT	227,058	270,725

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

BUILDING MAINTENANCE - UU

4-19701

	EXPENDED FY17	BUDGETED FY18
FICA	1,037	
CONTRACTUAL SERVICES	57,857	
COMMODITIES	1,388	
EQUIPMENT	212	
TELECOMMUNICATIONS	315	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,242	
OPERATING BUDGET		55,743
***** TOTAL DEPARTMENT	62,055	55,743

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

BUILDING MECHANICAL MAINTENANCE - UU

4-19702

	EXPENDED FY17	BUDGETED FY18
FICA	1,128	
CONTRACTUAL SERVICES	23,156	
COMMODITIES	4,715	
EQUIPMENT	192	
TELECOMMUNICATIONS	115	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,146	
OPERATING BUDGET		54,160
***** TOTAL DEPARTMENT	30,454	54,160

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - CR

4-29500

	TERM	EXPENDED FY17	TERM	BUDGETED FY18	
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG MARIE G. COLEMAN	1.5	6,169	12.0	45,829
	NEG ANITTA RHODES	8.2	32,606		
	NEG SHELLY M. CUNNINGHAM	0.2	881		
	NEG JAY D. GREMER	0.2	705		
	NEG MARIE G. COLEMAN	1.5	5,640		
C002	BUILDING SERVICE WORKER				
	NEG KRISTAL F. MORAN			12.0	45,829
	NEG JESSICA D. HAMMOND	1.5	4,797		
	NEG BRIAN BRIGGS	9.0	34,369		
C003	BUILDING SERVICE WORKER				
	NEG KELLY L. STUREK			12.0	45,829
	NEG LEE A. SMITH	1.5	6,169		
	NEG (KENNETH J. WICKERT)	3.7	14,805		
	NEG JENNIFER L. KLINEDINST	4.9	19,387		
C004	BUILDING SERVICE WORKER				
	NEG ANITTA RHODES			12.0	45,829
	NEG CHARLES R. SLATER	4.5	15,863		
	NEG RICHARD D. ALTERESCU	0.2	705		
	NEG PEGGY J. KOONTZ	0.3	1,058		
	NEG KRISTAL F. MORAN	1.7	5,502		
	NEG GEOFFREY A. SCHULZ	2.0	5,188		
C005	BUILDING SERVICE WORKER				
	NEG TYRONE V. COLEMAN	12.0	45,169	12.0	45,829
	TOTAL CIVIL SERVICE		199,012		229,145
	EXTRA HELP AND OVERTIME		3,914		
	STUDENT HELP		5,356		7,000
	RESERVE				9,177
	PERSONAL SERVICES TOTAL		208,282		245,322
	FICA		3,778		3,600
	CONTRACTUAL SERVICES		9,970		
	COMMODITIES		12,500		
	EQUIPMENT		159		
	OPERATION OF AUTOMOTIVE EQUIPMENT		278		
	OPERATING BUDGET				20,902
	***** TOTAL DEPARTMENT		234,970		269,824

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UTILITIES - CR

4-29700

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES OPERATING BUDGET	145,407	173,875
***** TOTAL DEPARTMENT	145,407	173,875

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING MAINTENANCE - CR

4-29701

	EXPENDED FY17	BUDGETED FY18
FICA	666	369
CONTRACTUAL SERVICES	29,209	
COMMODITIES	885	
EQUIPMENT	30	
TELECOMMUNICATIONS	97	
OPERATION OF AUTOMOTIVE EQUIPMENT	798	
OPERATING BUDGET		28,150
***** TOTAL DEPARTMENT	31,688	28,519

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

BUILDING MECHANICAL MAINTENANCE - CR

4-29702

	EXPENDED FY17	BUDGETED FY18
FICA	725	
CONTRACTUAL SERVICES	15,969	
COMMODITIES	5,735	
OPERATION OF AUTOMOTIVE EQUIPMENT	736	
OPERATING BUDGET		27,810
***** TOTAL DEPARTMENT	23,167	27,810

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES					
C001	BUILDING SERVICE WORKER				
	NEG DALE R. ADAMS	1.4	5,445	12.0	45,829
	NEG GREG D. TURNER	8.2	32,783		
	NEG KAREN S. LAMM	1.5	5,464		
C002	BUILDING SERVICE WORKER				
	NEG JENNIFER L. KLINEDINST	5.5	21,150	12.0	47,592
	NEG ROGER A. ZELLERS	4.7	18,506		
	NEG MONTE R. MCCARTY	1.5	5,640		
C003	BUILDING SERVICE FOREMAN				
	EST TAMMY L. SINNETT	12.0	55,666	12.0	55,453
C004	BUILDING SERVICE FOREMAN				
	EST MARK D. BENSON			12.0	55,666
	EST ROBERT E. GIPSON	7.2	33,911		
	EST THOMAS P. HINTON	4.7			
C005	BUILDING SERVICE FOREMAN				
	EST GREG M. CAREY	12.0	55,666	12.0	55,453
C006	BUILDING SERVICE FOREMAN				
	EST JEFFREY R. SIVILL			12.0	55,453
	EST (RANDY J. JAMES)	9.5	44,362		
	EST ELIZABETH J. SEALS	1.5	6,612		
C006P	BUILDING SERVICE FOREMAN				
	EST (RANDY J. JAMES)		14,063		
C007	BUILDING SERVICE WORKER				
	NEG CYNTHIA J. MITCHELL	11.5	44,415	12.0	45,829
C008	SUPT OF BUILDING SERVICES				
	CSE NEAL W. THURMAN	12.0	71,664	12.0	71,664
C009	OFFICE SUPPORT ASSOCIATE				
	(Vacant)			12.0	22,236
C010	BUILDING SERVICE WORKER				
	NEG RALEIGH L. MITCHELL	11.5	44,352	12.0	45,829
C011	BUILDING SERVICE SUPERVISOR				
	EST KIRK D. HARE	12.0	61,231	12.0	60,996
C012	BUILDING SERVICE WORKER				
	NEG JENNY L. FARRAR			12.0	47,592
	NEG BRADLEY A. BAXTER	1.5	6,169		
	NEG CHRIS WEAVER	2.7	8,182		
	NEG KIMBERLY K. MILLER	0.1	705		
	NEG PAMELA B. TAYLOR	3.7	9,875		
	NEG BYRON K. ODEN	1.5	5,464		
C013	BUILDING SERVICE WORKER				
	NEG JASON W. MILLER	12.0	DIS LV	12.0	DIS LV
C014	BUILDING SERVICE WORKER				
	NEG RICHARD D. ALTERESCU	11.5	44,412	12.0	45,829
C015	BUILDING SERVICE WORKER				
	NEG PHYLLIS FOWLER	11.5	44,239	12.0	45,829
C016	BUILDING SERVICE WORKER				
	NEG MARTIN L. POLK	8.7	33,483	12.0	45,829
C017	BUILDING SERVICE WORKER				
	NEG ERIC W. PERKINS	1.5	5,640	12.0	45,829
	NEG RODNEY J. BEAIRD	1.5	4,787		
	NEG JAMES J. GALLAGHER	3.5	10,581		
	NEG JUSTIN M. KEIME	4.0	12,274		
C018	BUILDING SERVICE WORKER				
	NEG TED R. BICE	1.5	6,169	12.0	45,829
	NEG DANIEL D. RATHJEN	9.7	38,246		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES					
C019	BUILDING SERVICE WORKER				
	NEG RONALD E. FOSTER			12.0	45,829
	NEG ADAM T. BRINES	1.5	6,169		
	NEG CYNTHIA L. BRITTON	9.5	37,541		
C020	BUILDING SERVICE WORKER				
	NEG WILLIAM R. ROBINSON	11.5	44,415	12.0	45,829
C021	BUILDING SERVICE WORKER				
	NEG PETE F. ALBANESE	11.5	44,239	12.0	45,829
C022	BUILDING SERVICE WORKER				
	NEG JOE A. MARTIN	11.3	44,063	12.0	47,592
C023	BUILDING SERVICE WORKER				
	NEG STEVEN E. CAMPBELL	11.5	44,591	12.0	45,829
C024	BUILDING SERVICE WORKER				
	NEG KENNETH G. DEAN	10.5	40,538	12.0	45,829
	NEG BRADLEY A. BAXTER	1.5	5,464		
C025	BUILDING SERVICE WORKER				
	NEG JUSTIN M. KEIME			12.0	45,829
	NEG ARLEN L. BRITTON	9.5	37,882		
C026	BUILDING SERVICE WORKER				
	NEG DAWN L. KIRBY	1.5	5,993	12.0	45,829
	NEG MICHAEL P. WILMOT	8.2	32,583		
C027	BUILDING SERVICE WORKER				
	NEG RONALD E. WETZEL	10.0	38,951	12.0	47,592
C028	BUILDING SERVICE WORKER				
	NEG DANIEL D. SHIPMAN	10.0	38,951	12.0	45,829
C029	BUILDING SERVICE WORKER				
	NEG ROBERT W. RITTENHOUSE	9.5	36,833	12.0	45,829
	NEG MICHAEL B. BIAS	1.5	4,733		
C030	BUILDING SERVICE WORKER				
	NEG CYNTHIA E. ROON	12.0	46,001	12.0	45,829
C031	BUILDING SERVICE WORKER				
	NEG STACY A. HARDING			12.0	47,592
	NEG NICHOLAS S. ELDRIDGE-FRAKES	0.5	1,270		
	NEG (WILLIAM J. KIRKPATRICK)	10.5	40,361		
C031P	BUILDING SERVICE WORKER				
	NEG (WILLIAM J. KIRKPATRICK)		6,065		
C032	BUILDING SERVICE WORKER				
	NEG GILBERT L. GADE	11.7	45,296	12.0	45,829
C033	BUILDING SERVICE WORKER				
	NEG DAVID W. LESTER	1.5	6,169	12.0	45,829
	NEG RODNEY L. FEATHERLIN	9.7	38,246		
C034	BUILDING SERVICE WORKER				
	NEG JAMES L. CARR	10.0	38,775	12.0	45,829
C035	BUILDING SERVICE WORKER				
	NEG EDWIN D. HEAP	10.0	38,766	12.0	45,829
C036	BUILDING SERVICE WORKER				
	NEG NOEL D. DUNCAN	10.0	38,371	12.0	45,829
C037	BUILDING SERVICE WORKER				
	NEG PHYLLIS J. LONGCOR	5.5	20,598	12.0	DIS LV
C037L	BUILDING SERVICE WORKER				
	NEG DAMIEN E. JACKSON			12.0	4,233
	NEG TIMOTHY R. MALONE	1.5	4,655		
	NEG GINGER R. JOHNSON	2.0	5,643		
C038	BUILDING SERVICE WORKER				
	NEG DANNY R. OSTRANDER	10.0	38,907	12.0	45,829
	NEG BRIAN BRIGGS	1.5	5,464		
C039	BUILDING SERVICE WORKER				
	NEG JAY D. CREMER	10.0	38,949	12.0	45,829

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - RH

4-39500

		TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES					
C040	BUILDING SERVICE WORKER				
	NEG NATHAN G. KAPRAUN	5.5	21,150	12.0	45,829
	NEG STEPHANIE D. MAST	4.5	17,801		
C041	BUILDING SERVICE WORKER				
	NEG GARY L. SELLS	10.0	38,775	12.0	45,829
C042	BUILDING SERVICE WORKER				
	NEG EDWARD C. PETERS JR	12.0	46,001	12.0	45,829
C043	BUILDING SERVICE WORKER				
	NEG WENDELL E. ICENOGLE	1.5	5,595	12.0	45,829
C044	BUILDING SERVICE WORKER				
	NEG SHEILA L. KUCK	10.0	38,599	12.0	45,829
C045	BUILDING SERVICE WORKER				
	NEG DANA L. EIFERT			12.0	45,829
	NEG BETTY A. MARTIN	1.5	4,797		
	NEG ROBERT H. CARNAHAN	3.2	9,875		
	NEG BRANDON L. SMITH		141		
	NEG ROBERT E. GIPSON	3.2	12,338		
C046	BUILDING SERVICE WORKER				
	NEG JOSEPH P. GLENN			12.0	45,829
	NEG (DEBORAH A. NELSON)	1.0	3,941		
	NEG KRISTAL F. MORAN	3.5	10,863		
	NEG BRANDY SHELTON-JONES	4.7	17,117		
C046P	BUILDING SERVICE WORKER				
	NEG (DEBORAH A. NELSON)		142		
C047	BUILDING SERVICE WORKER				
	NEG DANIEL J. DAXENBICHLER	11.5	44,415	12.0	45,829
C048	BUILDING SERVICE WORKER				
	NEG SHELLY M. CUNNINGHAM	10.0	38,775	12.0	45,829
C049	BUILDING SERVICE WORKER				
	NEG BRODY M. BREEDLOVE	5.0	14,664	12.0	45,829
	NEG JAMES J. GALLAGHER	4.0	12,274		
	NEG ADAM T. BRINES	1.5	5,464		
C050	BUILDING SERVICE WORKER				
	NEG JASON M. BARTLETT	10.0	38,775	12.0	45,829
C051	BUILDING SERVICE WORKER				
	NEG TWILA D. CARR	10.2	39,656	12.0	45,829
C052	BUILDING SERVICE WORKER				
	NEG PHYLLIS J. LONGCOR			12.0	45,829
	NEG MARSHALL B. GRISWOLD	2.7	7,936		
C052L	BUILDING SERVICE WORKER				
	NEG DAMIEN E. JACKSON	3.2	9,311		
C053	BUILDING SERVICE WORKER				
	NEG JOHN P. BUREN	10.0	38,775	12.0	45,829
C054	BUILDING SERVICE WORKER				
	NEG TINA L. MARTIN	10.0	38,951	12.0	45,829
C055	BUILDING SERVICE WORKER				
	NEG JAMES J. GALLAGHER			12.0	45,829
	NEG RONALD E. FOSTER	9.0	33,488		
	NEG WILBERT COLE	1.5	5,464		
C056	BUILDING SERVICE WORKER				
	NEG JAN T. YOUNG	11.5	43,783	12.0	45,829
C057	BUILDING SERVICE WORKER				
	NEG STEPHANIE D. MAST	1.5	6,169	12.0	45,829
	NEG GINGER K. TOLAND	8.2	32,571		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - RH

4-39500

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C058	BUILDING SERVICE WORKER			
	NEG CHARLES R. SLATER		12.0	46,002
	NEG MONTE R. MCCARTY	5,962		
	NEG STACY A. HARDING	32,733		
	NEG (DALE L. COUPLAND)	5,640		
C059	BUILDING SERVICE WORKER			
	NEG KEVIN W. POTTER	44,415	12.0	45,829
C063	BUILDING SERVICE WORKER			
	NEG DANIEL K. LAMBERT	40,361	12.0	45,829
	NEG CHARLOTTE L. JONES	5,464		
C064	BUILDING SERVICE WORKER			
	NEG BRANDY SHELTON-JONES	6,079	12.0	45,829
	NEG JENNY L. FARRAR	32,949		
	NEG CHRISTOPHER J. BELL	5,304		
C065	BUILDING SERVICE WORKER			
	NEG BYRON K. ODEN	6,169	12.0	5,288
C065	BUILDING SERVICE WORKER			
	NEG (JOHN J. MILLER)	31,020		
	NEG RICHARD C. LAMBERT	5,640		
C065P	BUILDING SERVICE WORKER			
	NEG (JOHN J. MILLER)	4,524		
C067	BUILDING SERVICE WORKER			
	NEG MARLA M. MILLER	44,591	12.0	45,829
	TOTAL CIVIL SERVICE	2,536,090		2,824,367
	EXTRA HELP AND OVERTIME	23,747		
	STUDENT HELP	49,363		47,000
	RESERVE			(201,063)
	PERSONAL SERVICES TOTAL	2,609,200		2,670,304
	FICA	36,081		36,300
	CONTRACTUAL SERVICES	149,129		
	TRAVEL	569		
	COMMODITIES	128,450		
	EQUIPMENT	6,920		
	TELECOMMUNICATIONS	513		
	OPERATION OF AUTOMOTIVE EQUIPMENT	4,489		
	OPERATING BUDGET			292,000
	***** TOTAL DEPARTMENT	2,935,354		2,998,604

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UTILITIES - RH

4-39700

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	2,091,687	
COMMODITIES	542	
OPERATING BUDGET		2,481,700
***** TOTAL DEPARTMENT	2,092,230	2,481,700

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING MAINTENANCE - RH

4-39701

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C001 BUILDING HEAT/FROST INSULATOR				
PR CARLES C. HUDSON JR	12.0	58,392	12.0	59,395
C002 BUILDING HEAT/FROST INSULATOR				
PR BRUCE E. ACKERS	12.0	58,392	12.0	59,395
C003 BUILDING HEAT/FROST INSULATOR				
PR TERRY A. MINGUS	12.0	58,392	12.0	59,395
C004 BUILDING HEAT/FROST INSULATOR				
PR JAMES E. LAVIN	12.0	60,741	12.0	61,735
TOTAL CIVIL SERVICE		235,918		239,920
RESERVE				(2,538)
PERSONAL SERVICES TOTAL		235,918		237,382
FICA		14,015		4,000
CONTRACTUAL SERVICES		357,651		
COMMODITIES		19,331		
EQUIPMENT		1,160		
TELECOMMUNICATIONS		655		
OPERATION OF AUTOMOTIVE EQUIPMENT		12,879		
OPERATING BUDGET				410,851
***** TOTAL DEPARTMENT		641,612		652,233

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING MECHANICAL MAINTENANCE - RH

4-39702

	EXPENDED FY17	BUDGETED FY18
FICA	11,697	
CONTRACTUAL SERVICES	282,253	
TRAVEL	500	
COMMODITIES	16,061	
EQUIPMENT	1,100	
TELECOMMUNICATIONS	194	
OPERATION OF AUTOMOTIVE EQUIPMENT	11,878	
OPERATING BUDGET		349,998
***** TOTAL DEPARTMENT	323,686	349,998

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

BUILDING SERVICES - GFH

4-49500

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C001	BUILDING SERVICE WORKER			
	NEG BRIAN R. MCCOMBS		12.0	45,829
	NEG TERRI L. BROWN	1.5		
	NEG STEPHANIE D. MAST	4.2		
	NEG (JOHN J. MILLER)	0.2		
	NEG NATHAN G. KAPRAUN	4.5		
	NEG DANNY R. OSTRANDER	1.5		
C901	BUILDING SERVICE WORKER			
	NEG SUE A. FORMAN	1.5	12.0	5,288
	NEG (JOHN J. MILLER)	0.2		
	NEG GILBERT L. GADE	0.2		
	TOTAL CIVIL SERVICE	53,756		51,117
	EXTRA HELP AND OVERTIME	267		
	STUDENT HELP	7,885		15,000
	RESERVE			5,526
	PERSONAL SERVICES TOTAL	61,908		71,643
	FICA	733		1,000
	CONTRACTUAL SERVICES	6,433		
	COMMODITIES	1,824		
	EQUIPMENT	4,034		
	OPERATING BUDGET			13,900
	***** TOTAL DEPARTMENT	74,934		86,543

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

UTILITIES - GFH

4-49700

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES OPERATING BUDGET	240,496	323,700
***** TOTAL DEPARTMENT	240,496	323,700

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

BUILDING MAINTENANCE - GFH

4-49701

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	8,642	
COMMODITIES	469	
OPERATING BUDGET		9,870
***** TOTAL DEPARTMENT	9,112	9,870

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

BUILDING MECHANICAL MAINTENANCE - GFH

4-49702

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	4,957	
COMMODITIES	264	
OPERATING BUDGET		18,800
***** TOTAL DEPARTMENT	5,223	18,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED BUILDING MAINTENANCE

4-70100

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C002 CARPENTER				
PR KEVIN J. SWANSON	12.0	58,745	12.0	62,897
C003 LOCKSMITH SUBFOREMAN				
(FRANK J. TATE)	12.0	90% 49,292	12.0	90% 46,729
C004 CARPENTER				
PR STEPHEN E. ULRICH	12.0	58,745	12.0	62,893
C007 PAINTER				
PR DANNY L. RITTENHOUSE	12.0	65,870	12.0	68,839
C010 ELECTRICIAN				
PR SAMUEL F. MARLOW JR	3.5	18,114	12.0	59,538
PR MICHAEL D. PERRIN	8.5	40,983		
C013 ELECTRICIAN				
PR LAWRENCE J. KURK	12.0	59,097	12.0	59,538
C020 CARPENTER				
PR RICHARD A. UTTER	12.0	58,745	12.0	62,897
C021 CARPENTER				
PR CABE S. CORDELL	12.0	58,745	12.0	62,897
C023 CARPENTER				
PR BRAD M. BURT	7.5	36,222		
C030 ELECTRICIAN				
PR WILLIAM H. PIRTLE	12.0	59,089	12.0	59,538
C032 PAINTER, SUB-FOREMAN				
PR DAVID R. HANEY	12.0	69,785	12.0	72,739
C900 PAINTER				
PR TERRY A. NORDEEN	1.5	9,230		
C901 PAINTER				
PR JAMES F. VANFLEET	1.5	11,537	9.5	18,727
C902 PAINTER				
PR WILLIAM T. HUFFMAN	1.5	8,043	12.0	11,782
C903 PAINTER				
PR BENJI J. POWELL	1.5	9,779	2.5	17,553
C904 CARPENTER				
PR SHAUN R. GAMAGE	1.5	9,217	2.5	15,512
C905 CARPENTER				
PR KEVIN R. KLINEDINST	1.5	9,693	1.7	10,675
C906 ELECTRICIAN				
PR ANDREW N. GLOWACKI			12.0	8,166
C907 PAINTER				
PR TERRY A. NORDEEN			2.5	17,085
TOTAL CIVIL SERVICE		690,929		718,005
EXTRA HELP AND OVERTIME		42,538		
RESERVE				155,815
PERSONAL SERVICES TOTAL		733,467		873,820
OPERATING BUDGET				10,300
***** TOTAL DEPARTMENT		733,467		884,120

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED BUILDING MECHANICAL MAINTENANCE

4-70200

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C001 SUPERINTENDENT OF BUILDING MAINTENANCE				
CSE TROY E. RHOADS	3.3	26,445		
C002 BUILDING OPERATING ENGINEER				
NEG GARY L. CAMPBELL	12.0	76,149	12.0	76,158
C003 STEAM AND POWER PLANT III				
NEG ROBERT L. COATS	12.0	75,858	12.0	75,860
C004 STEAM AND POWER PLANT IV				
NEG GARY A. HUGHES JR	1.7	12,237	12.0	79,542
C005 TEMPERATURE CONTROL MECHANIC				
PR JAMES H. MCCABE	4.5	28,050	12.0	75,894
C006 PLUMBER				
PR KEITH BRUNS	12.0	67,573	12.0	69,337
C007 PLUMBER				
PR SCOTT A. ADCOCK	12.0	67,573	12.0	69,334
C008 PIPEFITTER				
PR GREGORY D. WISSLEAD	12.0	73,211	12.0	75,894
C010 PIPEFITTER SUB-FOREMAN				
PR LARRY B. FINCH	12.0	81,256	12.0	84,251
C021 BUILDING OPERATING ENGINEER				
NEG COY R. ABERNATHY	12.0	75,858	12.0	75,860
C022 ASST CHIEF BLDG OPR ENGINEER				
NEG BRAD A. PAYNE	12.0	79,845	12.0	79,542
C025 BUILDING OPERATING ENGINEER				
NEG STEPHEN A. BARNETT	12.0	76,149	12.0	75,860
C026 BUILDING OPERATING ENGINEER				
NEG JOSEPH M. WALTERS	11.0	69,728	12.0	75,860
C027 BUILDING OPERATING ENGINEER				
NEG JOHN S. WETTERLING	12.0	76,149	12.0	75,860
TOTAL CIVIL SERVICE		886,080		989,252
EXTRA HELP AND OVERTIME		23,282		9
STUDENT HELP		23,245		27,000
RESERVE				31,465
PERSONAL SERVICES TOTAL		932,608		1,047,726
***** TOTAL DEPARTMENT		932,608		1,047,726

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED HEATING PLANT

4-70300

	TERM	EXPENDED FY17	TERM	BUDGETED FY18	
PERSONAL SERVICES					
C001	STEAM AND POWER PLANT II NEG TIMOTHY L. MOORE	12.0	69,621	12.0	68,832
C002	STEAM AND POWER PLANT II NEG PAUL R. PERCHALSKI	12.0	69,621	12.0	68,832
C003	STEAM AND POWER PLANT II NEG TIMOTHY E. WEAVER	12.0	70,148	12.0	68,832
C004	STEAM AND POWER PLANT I NEG CAL MELVIN	12.0	58,568	12.0	58,349
C005	STEAM AND POWER PLANT II NEG DOUG L. DEENER	11.0	64,057	12.0	68,832
	NEG BRIAN K. WAIBEL	1.0	5,824		
C006	STEAM AND POWER PLANT I NEG JOHN D. WEAVER	11.0	53,407	12.0	58,349
	NEG RAYMOND A. DODDS	1.0	5,161		
C007	STEAM AND POWER PLANT II NEG RAYMOND A. DODDS	11.0	63,798	12.0	68,832
	NEG BRANDON J. FINCH	1.0	5,559		
	TOTAL CIVIL SERVICE		465,765		460,858
	EXTRA HELP AND OVERTIME RESERVE		110,404		132,048
	PERSONAL SERVICES TOTAL		576,169		592,906
	FICA		8,007		-
	CONTRACTUAL SERVICES		6,832		
	COMMODITIES		8,461		
	EQUIPMENT		211		
	OPERATING BUDGET				23,690
	***** TOTAL DEPARTMENT		599,680		616,596

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED LANDSCAPE MAINTENANCE

4-70400

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C001	12.0	47,469	12.0	47,292
NEG NEIL B. HUSTON				
C002	12.0	36,821	12.0	36,684
NEG GRANT A. DIMMICK				
C003	12.0	35,881	12.0	35,748
NEG BRYAN D. SHINBERGER				
TOTAL CIVIL SERVICE		120,171		119,724
EXTRA HELP AND OVERTIME		1,224		40,556
STUDENT HELP		58,267		64,000
RESERVE				6,187
PERSONAL SERVICES TOTAL		179,662		230,467
FICA		2,814		
CONTRACTUAL SERVICES		5,825		
COMMODITIES		428		
OPERATING BUDGET				20,000
***** TOTAL DEPARTMENT		188,729		250,467

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED FACILITIES PLANNING AND CONSTRUCTION

4-70600

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001	ASSOCIATE DIRECTOR, FACILITIES MANAGEMENT (MONTE L. COLLEY)	5.0	35,895	
A001P	ASSOCIATE DIRECTOR, FACILITIES MANAGEMENT (MONTE L. COLLEY)		15,571	
C001	ARCHITECTURAL SUPERINTENDENT CSE MICHAEL A. HOTT	12.0	84,168	12.0 84,168
C002	CONSTRUCTION PROJECT COORDINATOR II (Vacant)			12.0
C003	CONSTRUCTION PROJECT COORDINATOR II CSE AMES M. BLAYLOCK	12.0	65,256	12.0 65,256
C006	DEPUTY DIRECTOR CSE EORGE I. BECKMAN	12.0	64,044	12.0 64,044
	TOTAL ADMINISTRATIVE		51,466	
	TOTAL CIVIL SERVICE		213,468	213,468
	STUDENT HELP		3,063	12,000
	RESERVE			2,553
	PERSONAL SERVICES TOTAL		267,997	228,021
	FICA		3,711	
	***** TOTAL DEPARTMENT		271,708	228,021

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

FM PRORATED PLANT ADMINISTRATION

4-70700

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
C001 GRAPHIC DESIGNER ASSOCIATE NATALIE K. DIVAN	1.5	4,624		
C002 ASSISTANT DIRECTOR OF PHYSICAL PLANT CSE TROY E. RHOADS	8.6	75,108	6.0	52,098
TOTAL CIVIL SERVICE		79,732		52,098
STUDENT HELP		19,332		35,000
RESERVE				(145,010)
PERSONAL SERVICES TOTAL		99,064		(57,912)
FICA		1,473		
CONTRACTUAL SERVICES		26,200		
TRAVEL		1,786		
COMMODITIES		3,477		
EQUIPMENT		309		
TELECOMMUNICATIONS		57		
OPERATION OF AUTOMOTIVE EQUIPMENT		1,022		
OPERATING BUDGET				100,000
***** TOTAL DEPARTMENT		133,388		42,088

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

FIRE PROTECTION - AFS

4-70800

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	125,000	
OPERATING BUDGET		125,000
***** TOTAL DEPARTMENT	125,000	125,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UU STUDENT ACTIVITIES

4-19400

	TERM	EXPENDED FY17	TERM	BUDGETED FY18	
PERSONAL SERVICES					
A001	DIR., STUDENT ACTIVITIES & COORD OF DEVELOPMENT MICHELLE A. JANISZ	12.0	67,122	12.0	69,252
A003	ASSOCIATE DIRECTOR, STUDENT ACTIVITIES NICHOLAS B. KATZ	12.0	48,466	12.0	50,004
A004	ASSISTANT DIRECTOR, STUDENT ACTIVITIES TYLER F. HAVENS	12.0	42,004	12.0	42,996
G000	GRADUATE ASSISTANT		72,140		72,140
C001	OFFICE MANAGER NEG AMELIA M. WOOD	12.0	30,116	12.0	30,001
C002	AUDITORIUM TECHNICAL DIRECTOR NEG ANDREW G. POTTER	12.0	44,940	12.0	44,940
	TOTAL ADMINISTRATIVE		157,591		162,252
	TOTAL CIVIL SERVICE		75,056		74,941
	GRAD TOTAL		72,140		72,140
	RESERVE				2,253
	PERSONAL SERVICES TOTAL		304,787		311,586
	FICA		2,919		3,200
	***** TOTAL DEPARTMENT		307,706		314,786

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UU ASSOCIATE VP FOR STUDENT SERVICES

4-19420

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001	ASSOCIATE VICE PRESIDENT, STUDENT SERVICES			
		JASON L. WOODS		
	12.0	101,770	12.0	105,000
C001	PROGRAM COORDINATOR			
		CSE S. A. MCRAVEN		
	12.0	40,644	12.0	40,644
		TOTAL ADMINISTRATIVE		105,000
		TOTAL CIVIL SERVICE		40,644
		RESERVE		1,384
		PERSONAL SERVICES TOTAL		147,028
		FICA		2,000
		***** TOTAL DEPARTMENT		149,028
		142,414		
		1,812		
		144,226		

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS ELECTRONIC STUDENT SERVICES

4-39410

	TERM		EXPENDED FY17	TERM		BUDGETED FY18
PERSONAL SERVICES						
C004 MANAGER						
CSE MARK A. CLARK	12.0	50%	35,155	12.0	50%	34,782
(328800)						
TOTAL CIVIL SERVICE			35,155			34,782
RESERVE						330
PERSONAL SERVICES TOTAL			35,155			35,112
FICA			482			800
***** TOTAL DEPARTMENT			35,638			35,912

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS ADMISSIONS

4-39420

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001 ASSOCIATE DIRECTOR, ADMISSIONS ANDREW M. DONAHOO (SARAH JEWELL)	12.0	44,841	6.0	31,329
A001P ASSISTANT DIRECTOR, ADMISSIONS (SARAH JEWELL)			12.0	8,473
TOTAL ADMINISTRATIVE RESERVE		44,841		39,802 2,436
PERSONAL SERVICES TOTAL		44,841		42,238
FICA		630		650
***** TOTAL DEPARTMENT		45,471		42,888

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS STUDENT DEVELOPMENT & ORIENTATION

4-39430

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A002	DIRECTOR, STUDENT DEVELOPMENT OFFICE			
	12.0	75,275	12.0	77,664
C001	OFFICE SUPPORT ASSOCIATE			
	12.0	28,080	12.0	27,973
		TOTAL ADMINISTRATIVE		77,664
		TOTAL CIVIL SERVICE		27,973
		RESERVE		1,004
		PERSONAL SERVICES TOTAL		106,641
		FICA		1,000
*****		TOTAL DEPARTMENT		107,641

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
 BUDGET ALLOCATION FY2018

UHDS STUDENT JUDICIAL PROGRAMS

4-39440

	TERM	EXPENDED FY17	TERM	BUDGETED FY18
PERSONAL SERVICES				
A001 DIRECTOR, STUDENT JUDICIAL PROGRAMS TIMOTHY P. SHERIDAN	12.0	74,472	12.0	76,836
A002 ASSISTANT DIRECTOR, STUDENT JUDICIAL PROGRAMS (Vacant) STEPHANIE M. HOVSEPIAN	10.0	34,310	10.0	34,310
TOTAL ADMINISTRATIVE		108,782		111,146
STUDENT HELP		17,144		6,000
RESERVE				1,056
PERSONAL SERVICES TOTAL		125,926		118,202
FICA		481		550
CONTRACTUAL SERVICES		168		
COMMODITIES		594		
TELECOMMUNICATIONS		192		
OPERATING BUDGET				3,500
***** TOTAL DEPARTMENT		127,361		122,252

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

VP STUDENT SERVICES - AFS

4-60100

	EXPENDED FY17	BUDGETED FY18
CONTRACTUAL SERVICES	10,043	
OPERATING BUDGET		13,800
***** TOTAL DEPARTMENT	10,043	13,800

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

AFS - CMS GROUP INSURANCE

4-60900

	EXPENDED FY17	BUDGETED FY18
GROUP INSURANCE	200,000	
OPERATING BUDGET		200,000
***** TOTAL DEPARTMENT	200,000	200,000

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

AFS - RESERVE

4-80000

	EXPENDED FY17	BUDGETED FY18
RESERVE FOR SICK LEAVE PAYOUTS		50,000
CONTINGENCY BUDGET		715,255
***** TOTAL DEPARTMENT		765,255

WESTERN ILLINOIS UNIVERSITY
AUXILIARY FACILITIES SYSTEM
BUDGET ALLOCATION FY2018

COMPENSATED ABSENCES - AFS

4-80300

	EXPENDED FY17	BUDGETED FY18
VESTED COMPENSATED ABSENCES	2,822	
***** TOTAL DEPARTMENT	2,822	