

Budgeted Expenditures by Source
College of Medicine Office of the Dean
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Ctr Clinical Translational Sci		317		317	191	66.0
Medicine-UHP	706			706	706	0.0
Administration	7,488	9,957		17,445	17,082	2.1
Self-Supporting						
Departmental Activities			19	19	19	0.0
Grants & Contracts				4,014	4,052	-0.9
US Gov Grants & Contracts				133	132	0.8
Other Grants & Contracts				1,212	1,157	4.8
Private Gift/Endowment Income						
Totals	8,194	10,274	19	5,359	23,339	2.2

Budgeted Expenditures by Source
College of Medicine at Chicago-Basic Sci
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Microbiology and Immunology	1,525	413		1,938	1,996	-2.9
Physiology and Biophysics	1,616	406		2,022	2,098	-3.6
Anatomy and Cell Biology	1,855	216		2,071	2,154	-3.9
Pharmacology	1,639	1,131		2,770	2,730	1.5
Biochem & Molecular Genetics	2,585	405		2,990	3,119	-4.1
Medical Education	2,355	13		2,368	1,434	65.1
Self-Supporting Departmental Activities			141	141	137	2.9
Gifts, Grants & Contracts				27,506	27,783	-1.0
US Gov Grants & Contracts				4,312	4,223	2.1
Other Grants & Contracts				424	408	3.9
Private Gift/Endowment Income						
Totals	11,575	2,584	141	32,242	46,082	1.0

Budgeted Expenditures by Source
College of Medicine at Chicago-Clin Sci
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
Pathology	1,212	106		1,318	1,354	-2.7	
Obstetrics & Gynecology	1,033	43		1,076	1,131	-4.9	
Neurological Surgery	315	24		339	351	-3.4	
Anesthesiology	501	105		606	624	-2.9	
Surgery	1,186	178		1,364	1,437	-5.1	
Emergency Medicine	252			252	247	2.0	
Ophthalmology & Visual Sci	907	250		1,157	1,207	-4.1	
Medicine	3,421	1,454		4,875	4,794	1.7	
Administration	6,468			6,468	7,299	-11.4	
Urology	253	69		322	323	-0.3	
Family Medicine	420	1		421	435	-3.2	
Radiology	619	1		620	637	-2.7	
Psychiatry	8,925	1,258		10,183	10,420	-2.3	
Dermatology	594	25		619	628	-1.4	
Orthopaedic Surgery	297			297	307	-3.3	
Ctr for Craniofacial Anomalies		2		2		NA	
Ctr for Magnetic Resonance Rsc	823	21		844	868	-2.8	
Neurology and Rehab Medicine	750	113		863	885	-2.5	
Surgical Oncology		23		23	32	-28.1	
Pediatrics	1,682	204		1,886	1,892	-0.3	
Otolaryngology	740	1		741	767	-3.4	
Ctr for Cardiovascular Res	254	91		345	329	4.9	
Global Health Initiative		3		3		NA	
Cancer Center	746	62		808	853	-5.3	
Self-Supporting							
prises			12,756	12,756	12,448	2.5	
Auxiliary Activities			19,435	19,435	18,782	3.5	
Gifts, Grants & Contracts				45,536	45,988	-1.0	
US Gov Grants & Contracts				13,983	13,934	0.4	
Other Grants & Contracts				7,391	7,062	4.7	
Private Gift/Endowment Income				138,482	127,046	9.0	
Med, Dental, Nursin							
Totals	31,398	4,034	32,191	205,392	273,015	262,080	4.2

Budgeted Expenditures by Source
College of Medicine at Peoria
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Family and Community Medicine	343			343	381	-10.0
Pathology	403			403	405	-0.5
Obstetrics & Gynecology	140			140	148	-5.4
COM-Peoria Academic Affairs	444			444	494	-10.1
Dermatology	542			542		NA
Psychiatry & Behavioral Med	252			252	266	-5.3
Neurosurgery	83			83	83	0.0
Neurology	71			71	71	0.0
Physical Plant Oper	387			387	350	10.6
Internal Medicine	525	6		531	584	-9.1
Cancer Biology & Pharmacology	947	410		1,357	1,384	-2.0
Radiology	76			76	80	-5.0
Pediatrics	470	2		472	501	-5.8
Surgery	208			208	231	-10.0
Administration & General	1,668	736		2,404	2,559	-6.1
Ctr Health Outcomes Research	83			83		NA
Self-Supporting						
prises			286	286	279	2.5
Aux Educational Activities			13,661	13,661	13,203	3.5
Gifts, Grants & Contracts						
US Gov Grants & Contracts				4,395	4,436	-0.9
Other Grants & Contracts				3,109	3,171	-2.0
Private Gift/Endowment Income				1,944	1,855	4.8
Group Hlth Serv Plan				18,332	16,822	9.0
Med, Dental, Nursin						
Totals	6,642	1,154	13,947	27,780	49,523	4.7

Budgeted Expenditures by Source
College of Medicine at Urbana
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Obstetrics & Gynecology	79			79	83	-4.8
Family Medicine	211			211	210	0.5
Surgery	108			108	116	-6.9
Medical Infor Science	61			61	61	0.0
Psychiatry	88			88	101	-12.9
Pathology	363			363	349	4.0
Internal Medicine	450			450	789	-43.0
Administration & Gen Exp	2,312			2,312	1,941	19.1
Pharmacology	361			361	349	3.4
Basic Sciences	2,514			2,514	2,538	-0.9
Pediatrics	36			36	46	-21.7
Self-Supporting Departmental Activities			5,185	5,185	5,060	2.5
Gifts, Grants & Contracts						
				1,252	1,203	4.1
US Gov Grants & Contracts				208	201	3.5
Other Grants & Contracts				1,358	1,297	4.7
Private Gift/Endowment Income						
Totals	6,583	0	5,185	2,818	14,586	1.7

Budgeted Expenditures by Source
College of Medicine at Rockford
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Surg/Surgical Specialties	220			220	205	7.3
Psychiatry	199			199	216	-7.9
Pediatrics	293	3		296	333	-11.1
Natl Ctr for Rural Health Prof	636	4		640	641	-0.2
Pathology	133			133	138	-3.6
Administration & Gen Exp	2,618	58		2,676	2,521	6.1
Med & Medical Specialties	434	7		441	429	2.8
Physical Plant Operations	359			359	359	0.0
Biomedical Science	774	39		813	690	17.8
Family and Community Medicine	1,619			1,619	1,821	-11.1
Obstetrics & Gynecology	230			230	247	-6.9
Self-Supporting						
prises			285	285	278	2.5
Auxiliary & Extracurricular Activities			7,537	7,537	7,282	3.5
Gifts, Grants & Contracts						
US Gov Grants & Contracts				443	446	-0.7
Other Grants & Contracts				192	185	3.8
Private Gift/Endowment Income & Occup Hlth Serv Plan				11,797	10,827	9.0
Med, Dental, Nursin						
Totals	7,515	111	7,822	13,431	27,602	4.6

Budgeted Expenditures by Source
Chancellor
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Faculty Senate	172			172	176	-2.3
Ofc of the Chancellor	888	90		978	988	-1.0
Office for Access and Equity	547			547	559	-2.1
Self-Supporting						
Gifts, Grants & Contracts				10	10	0.0
US Gov Grants & Contracts				61	61	0.0
Other Grants & Contracts				161	155	3.9
Private Gift/Endowment Income						
Totals	1,607	90	0	232	1,929	-1.0

Budgeted Expenditures by Source
Intercollegiate Athletics
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Intercollegiate Athletics	237			237	241	-1.7
Self-Supporting prizes			569	569	558	2.0
Auxiliary Activities			7,667	7,667	7,408	3.5
Gifts, Grants & Contracts				11	11	0.0
US Gov Grants & Contracts				1,306	1,247	4.7
Private Gift/Endowment Income						
Totals	237	0	8,236	9,790	9,465	3.4

Budgeted Expenditures by Source
Vice Chancellor for External Affairs
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Office of Public Affairs	1,190			1,190	1,210	-1.7
VC for External Affairs	759			759	768	-1.2
Marketing and Communications	593			593	611	-2.9
Community Relations	171	23		194	199	-2.5
Self-Supporting Departmental Activities			17	17	17	0.0
Gifts, Grants & Contracts				5	5	0.0
Private Gift/Endowment Income						
Totals	2,713	23	17	2,758	2,810	-1.9

Budgeted Expenditures by Source
Vice Chancellor for Development
FY 2012
(dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Office of Development	1,742				1,742	1,771	-1.6
Ofc Institutional Advancement	1,295	10			1,305	1,328	-1.7
Self-Supporting Gifts, Grants & Contracts							
Totals	3,037	10	0	0	3,047	3,099	-1.7

Budgeted Expenditures by Source
 Vice Chancellor for Administrative Services
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Envir Health & Safety	1,284	150		1,434	1,397	2.6
Office of Sustainability	297			297	304	-2.3
General Expense	510	3,311		3,821	2,955	29.3
Facility and Space Planning	377			377	385	-2.1
VC for Administrative Services	397	22		419	427	-1.9
University Police	7,304	44		7,348	7,142	2.9
Self-Supporting						
Gifts, Grants & Contracts				1	1	0.0
Other Grants & Contracts				5	5	0.0
Private Gift/Endowment Income						
Totals	10,169	3,527	0	13,702	12,616	8.6

Budgeted Expenditures by Source
Facilities Management
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Parking	20			20	19	5.3
Trucks & Cars	2,389	290		2,679	2,607	2.8
Heat, Light & Power Operating	9,411	1,095		10,506	10,242	2.6
Grounds Maintenance	1,244	212		1,456	1,428	2.0
Facility Info Management		476		476	487	-2.3
Facilities Management Admin	2,296	414		2,710	2,658	2.0
Building Operations & Laundry	7,827	1,432		9,259	9,063	2.2
Building Maintenance	6,790	1,212		8,002	7,820	2.3
Mail Services	594	6		600	612	-2.0
Capital Programs - Chicago	664			664	676	-1.8
Materials Distr/Central Supply	341	100		441	432	2.1
Self-Supporting						
prises			14,005	14,005	13,731	2.0
Auxiliary Activities			2,603	2,603	2,516	3.5
Gifts, Grants & Contracts				379	378	0.3
Other Grants & Contracts						
Totals	31,576	5,237	16,608	53,800	52,669	2.1

Budgeted Expenditures by Source
Healthcare System, UIC - DSCC
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Div of Spec Care for Children	9,337	2,425		11,762	12,298	-4.4
Self-Supporting Departmental Activities			1,715	1,715	1,655	3.6
Gifts, Grants & Contracts				270	273	-1.1
US Gov Grants & Contracts				6,975	7,067	-1.3
Other Grants & Contracts				24	23	4.3
Private Gift/Endowment Income						
Totals	9,337	2,425	1,715	7,269	20,746	-2.7

Budgeted Expenditures by Source
 Healthcare System, UIC – Medical Center
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
University of Illinois Hospital	42,350			42,350	42,692	-0.8
University Health Service	57	369		426	444	-4.1
Self-Supporting Departmental Activities			519,500	519,500	499,007	4.1
Gifts, Grants & Contracts				4	4	0.0
US Gov Grants & Contracts				742	708	4.8
Private Gift/Endowment Income						
Totals	42,407	369	519,500	746	563,022	3.7

Budgeted Expenditures by Source
Healthcare System, UIC-IPSE
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Inst Patient Safety Excellence		90		90		NA
Self-Supporting Gifts, Grants & Contracts						
US Gov Grants & Contracts				375	379	-1.1
Private Gift/Endowment Income				33	32	3.1
Totals	0	90	0	408	411	21.2

Budgeted Expenditures by Source
Healthcare System, UIC-MSHC
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Mile Square Health Center	3	1		4	3	33.3
Self-Supporting Departmental Activities			9,232	9,232	8,920	3.5
Gifts, Grants & Contracts				1,520	1,535	-1.0
US Gov Grants & Contracts				4	4	0.0
Other Grants & Contracts						
Totals	3	1	9,232	10,760	10,462	2.8

Budgeted Expenditures by Source
Vice Chancellor for Research
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Vice Chancellor for Research	1,849	527		2,376	2,714	-12.5
Campus Research Board		5,764		5,764	5,660	1.8
National Ctr for Data Mining	67	6		73	98	-25.5
Research Services	1,793			1,793	1,824	-1.7
Research Resources Center	1,889	3		1,892	1,921	-1.5
Ctr for Rsch on Women & Gender	325	20		345	350	-1.4
Softech	187	48		235	217	8.3
Office for the Pro of Res Subj	1,260			1,260	1,282	-1.7
Center for Structural Biology				0	1	-100.0
Ctr for Adv Desgn, Res & Explor		115		115	79	45.6
Biologic Resources Laboratory	918	1		919	934	-1.6
Inst/Environmntl Sci & Policy	511	72		583	532	9.6
Self-Supporting						
partmental Activities			68	68	66	3.0
Grants, Grants & Contracts				4,874	4,919	-0.9
US Gov Grants & Contracts				497	489	1.6
Other Grants & Contracts				68	67	1.5
Private Gift/Endowment Income						
Totals	8,799	6,556	68	20,862	21,153	-1.4

Budgeted Expenditures by Source
Vice Chanc for Student Affairs
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Commencement	386			386	386	0.0
Ofc Vice Chanc Student Affrs	635	11		646	651	-0.8
Career Services	317			317	327	-3.1
Student Development Services	270			270	280	-3.6
Financial Aid Office	2,863	56		2,919	3,240	-9.9
International Services	281			281	239	17.6
Dean of Student Affairs	436			436	453	-3.8
Testing Services	186			186	181	2.8
African American Acad Network	681			681	662	2.9
TRIO	52	26		78	75	4.0
Native American Support Progrm	154			154	150	2.7
Academic Center for Excellence	394			394	401	-1.7
Self-Supporting						
prises			9,654	9,654	9,425	2.4
Aux Extracurricular Activities			1,985	1,985	1,920	3.4
Gifts, Grants & Contracts				41,855	42,278	-1.0
US Gov Grants & Contracts				9	9	0.0
Other Grants & Contracts				1,045	997	4.8
Private Gift/Endowment Income						
Totals	6,655	93	11,639	42,909	61,296	-0.6

Budgeted Expenditures by Source
Campus General Admin Units
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Programmatic Resources	26,748	28,095		54,843	52,030	5.4
UIC Supplemental Financial Aid	26,066			26,066	20,840	25.1
Earnings Contingency	9,000	24,500		33,500	25,030	33.8
Academic Program Support	7,023			7,023	6,323	11.1
Debt Service	2,230	2,534		4,764	4,764	0.0
Library/IT Assessment Fee	5,511			5,511	4,881	12.9
Development and Foundation Svc		1,000		1,000	1,000	0.0
Campus Leases		2,000		2,000	2,900	-31.0
Employee Benefits	2,735			2,735	2,635	3.8
Medicare	5,877			5,877	5,877	0.0
Workmen's Compensation	2,860			2,860	2,625	9.0
Contingency - Utilities	5,000			5,000	5,000	0.0
Self-Supporting						
Gifts, Grants & Contracts				41	39	5.1
Private Gift/Endowment Income						
Totals	93,050	58,129	0	151,220	133,944	12.9

SPRINGFIELD CAMPUS

Budgeted Revenues and Expenditures by Source
 FY 2012
 (dollars in thousands)

	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
<u>Revenues</u>							
State & Tuition	20,022				20,022	20,443	-2.1
State License Plate Trust Fund	1				1	1	0.0
Education Assistance Fund	28,855				28,855	25,528	13.0
College Institutional Support		352			352	484	-27.3
Institutional Support							
Self-Supporting			15,374		15,374	13,465	14.2
Departmental Activities			3,813		3,813	3,346	14.0
Auxiliary Enterprises							
Gifts, Grants & Contracts				5,418	5,418	5,393	0.5
				7,054	7,054	7,029	0.4
US Gov Grants & Contracts				1,585	1,585	1,565	1.3
Other Grants & Contracts							
Private Gift/Endowment Income	48,878	352	19,187	14,057	82,474	77,254	6.8
Total Appropriation							
<u>Expenditures</u>							
	19,330		126	975	20,431	19,928	2.5
Instruction	450			1,151	1,601	1,600	0.1
Research	1,658		2,457	5,353	9,468	9,124	3.8
Public Service Support	8,671	182	4	552	9,409	9,121	3.2
Academic Support	4,128		1,226	6	5,360	5,031	6.5
Student Services Support	7,659	13		313	7,985	6,240	28.0
Institutional Activities	5,917	157		94	6,168	6,158	0.2
Plant Operations	1,065			5,613	6,678	6,587	1.4
Student Aid, Independent Operation			15,374		15,374	13,465	14.2
Auxiliary Enterprises							
Total Appropriation	48,878	352	19,187	14,057	82,474	77,254	6.8

Budgeted Expenditures by Source
FY 2012
(dollars in thousands)

Organization	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Business and Management	4,468		77	118	4,663	4,653	0.2
Public Affairs & Administratn	3,358		5	64	3,427	3,427	0.0
Education and Human Services	2,775		1	67	2,843	2,843	0.0
Liberal Arts & Sciences	8,435		41	350	8,826	8,523	3.6
University Library	2,493	10	62	50	2,615	2,606	0.3
Center for State Policy	1,371		513	6,904	8,788	8,696	1.1
	22,900	10	699	7,553	31,162	30,748	1.3
Sub Total							
Conference Services	351		147	173	671	652	2.9
Chancellor	3,856		1,241	277	5,374	5,024	7.0
Administrative Affairs	84		251		335	305	9.8
Facilities & Services	2,315	157			2,472	2,464	0.3
Provost & VC Acad Affairs	5,617	172	2,012	219	8,020	7,786	3.0
Student Affairs	4,675		6,749	5,823	17,247	16,505	4.5
Auxiliary Units			7,276	6	7,282	6,377	14.2
Utilities Administration-UIS	2,226				2,226	2,226	0.0
Other Administrative Units	6,854	13	812	6	7,685	5,167	48.7
	48,878	352	19,187	14,057	82,474	77,254	6.8
Grand Total							

Budgeted Expenditures by Function
FY 2012
(dollars in thousands)

Organization	Function									Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Operations	Student Aid	Aux/Hosp, Indep Oper	
Business and Management	3,965	49	77	538	9	1		24		4,663
Public Affairs & Administratn	2,926		1	480	1	2		17		3,427
Education and Human Services	2,391	26	84	314				28		2,843
Liberal Arts & Sciences	7,855	65	70	798	1	22		5	10	8,826
University Library	211	12	50	2,315		8			19	2,615
Center for State Policy	967	1,449	6,065	51		155		1	100	8,788
	18,315	1,601	6,347	4,496	11	188	0	75	129	31,162
Sub Total										
Conference Services			671							671
Chancellor			18	208	1,622	2,392	1,103	30	1	5,374
Administrative Affairs						84			251	335
Facilities & Services							2,472			2,472
Provost & VC Acad Affairs	500		2,273	3,659		1,153	265	14	156	8,020
Student Affairs			159	85	3,727	62	102	6,363	6,749	17,247
Auxiliary Units						6			7,276	7,282
Utilities Administration-UIS							2,226			2,226
Other Administrative Units	1,616			961		4,100		196	812	7,685
	20,431	1,601	9,468	9,409	5,360	7,985	6,168	6,678	15,374	82,474
Grand Total										

Budgeted Expenditures by Source
Business and Management
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
Economics	232			232	234	-0.9	
Business & Management Admin Management	494			494	541	-8.7	
Business & Management Gen Exp	561			561	633	-11.4	
Accountancy	540			540	469	15.1	
Business Administration	1,016			1,016	1,066	-4.7	
Management Information Systems	812			812	814	-0.2	
Management Information Systems	813			813	711	14.3	
Self-Supporting Departmental Activities			77	77	67	14.9	
Gifts, Grants & Contracts				1	1	0.0	
US Gov Grants & Contracts				49	49	0.0	
Other Grants & Contracts				68	68	0.0	
Private Gift/Endowment Income							
Totals	4,468	0	77	118	4,663	4,653	0.2

Budgeted Expenditures by Source
 Public Affairs & Administration
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Environmental Studies	283			283	213	32.9
Public Health	312			312	310	0.6
Political Science	662			662	681	-2.8
Criminal Justice	376			376	360	4.4
Public Affairs Reporting	144			144	144	0.0
Legal Studies	294			294	292	0.7
Public Administration	509			509	503	1.2
Pub Affair & Administration Adm	387			387	395	-2.0
Pub Affair & Admin General Exp	391			391	460	-15.0
Self-Supporting partmental Activities			5	5	5	0.0
Gifts, Grants & Contracts				2	2	0.0
US Gov Grants & Contracts				62	62	0.0
Private Gift/Endowment Income						
Totals	3,358	0	5	64	3,427	0.0

Budgeted Expenditures by Source
Education and Human Services
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
Math/Science Teaching Imprmnt	3			3	20	-85.0	
Educ & Human Services Gen Exp	556			556	600	-7.3	
EHS Special Programs	80			80	80	0.0	
Educational Leadership	564			564	566	-0.4	
Education & Human Services Adm	307			307	294	4.4	
Teacher Education	457			457	439	4.1	
Human Services	300			300	294	2.0	
Social Work	220			220	203	8.4	
Human Development Counseling	288			288	279	3.2	
Self-Supporting partmental Activities			1	1	1	0.0	
Gifts, Grants & Contracts				7	7	0.0	
US Gov Grants & Contracts				23	23	0.0	
Other Grants & Contracts				37	37	0.0	
Private Gift/Endowment Income							
Totals	2,775	0	1	67	2,843	2,843	0.0

Budgeted Expenditures by Source
 Liberal Arts & Sciences
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
LAS Administration	519			519	510	1.8
Mathematical Sciences	428			428	426	0.5
Visual Arts	242			242	242	0.0
Clinical Lab Science	206			206	206	0.0
African-American Studies	95			95	95	0.0
Psychology	462			462	419	10.3
Modern Languages	133			133	158	-15.8
History	567			567	550	3.1
Communication	563			563	591	-4.7
Experiential Serve Learn Prgms	183			183	174	5.2
Sociology/Anthropology	268			268	273	-1.8
Ctr for Teaching and Learning	266			266	222	19.8
Music Courses	51			51	52	-1.9
Computer Science	964			964	918	5.0
Astronomy-Physics	50			50	50	0.0
Chemistry	283			283	281	0.7
Liberal & Integrative Studies	208			208	331	-37.2
LAS General Expense	1,559			1,559	1,271	22.7
English	530			530	538	-1.5
Theatre Courses	112			112	12	833.3
Biology	430			430	468	-8.1
Women and Gender Studies	144			144	175	-17.7
Philosophy	171			171	174	-1.7
Experimental Programs	1			1	1	0.0
Self-Supporting prizes			10	10	9	11.1
Auxiliary Activities			31	31	28	10.7
Gifts, Grants & Contracts				136	136	0.0
US Gov Grants & Contracts				64	64	0.0
Other Grants & Contracts				150	149	0.7
Private Gift/Endowment Income						
Totals	8,435	0	41	350	8,826	3.6

Budgeted Expenditures by Source
 University Library
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Library General Expense	1,006	10		1,016	934	8.8
Library Administration	1,279			1,279	1,359	-5.9
Ofc Tech Enhanced Learning	208			208	208	0.0
Self-Supporting						
prises			19	19	17	11.8
Aux Educational Activities			43	43	38	13.2
Gifts, Grants & Contracts						
				9	9	0.0
US Gov Grants & Contracts				21	21	0.0
Other Grants & Contracts				20	20	0.0
Private Gift/Endowment Income						
Totals	2,493	10	62	2,615	2,606	0.3

Budgeted Expenditures by Source
 Center for State Policy
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Grad Public Service Internship	62			62	62	0.0
Illinois Issues/Publications	273			273	273	0.0
CSPL Ofc of Executive Director	226			226	226	0.0
Inst Legal, Legis & Policy Sty	396			396	396	0.0
Radio Station WUIS	208			208	208	0.0
Survey Research Office	29			29	29	0.0
Papers of Abraham Lincoln	25			25	25	0.0
Office of Electronic Media	152			152	152	0.0
Self-Supporting						
prizes			100	100	88	13.6
Aux Educational Activities			413	413	363	13.8
Gifts, Grants & Contracts						
US Gov Grants & Contracts				56	56	0.0
Other Grants & Contracts				6,442	6,418	0.4
Private Gift/Endowment Income				406	400	1.5
Totals	1,371	0	513	6,904	8,788	1.1

Budgeted Expenditures by Source
 Conference Services
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Conference Services	351			351	351	0.0
Self-Supporting Departmental Activities			147	147	128	14.8
Gifts, Grants & Contracts				173	173	0.0
Other Grants & Contracts						
Totals	351	0	147	671	652	2.9

Budgeted Expenditures by Source
Chancellor
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Police	1,069			1,069	1,069	0.0
Office of Web Services	224			224	224	0.0
Office of Affirmative Action	111			111	111	0.0
Human Resources	470			470	495	-5.1
Campus Relations	320			320	320	0.0
Office of the Chancellor	766			766	748	2.4
Service Enterprises	132			132	132	0.0
Development	324			324	324	0.0
Athletics	395			395	195	102.6
Fire Protection	45			45	45	0.0
Self-Supporting prises			1	1	1	0.0
Auxiliary Activities			1,240	1,240	1,087	14.1
Gifts, Grants & Contracts				4	4	0.0
US Gov Grants & Contracts				1	1	0.0
Other Grants & Contracts				272	268	1.5
Private Gift/Endowment Income						
Totals	3,856	0	1,241	277	5,374	7.0

Budgeted Expenditures by Source
Administrative Affairs
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Administrative Affairs	84			84	84	0.0
Self-Supporting prizes			251	251	221	13.6
Gifts, Grants & Contracts						
Totals	84	0	251	335	305	9.8

Budgeted Expenditures by Source
Facilities & Services
FY 2012
(dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Facilities & Services Admin	214	72			286	278	2.9
Transportation	60				60	60	0.0
Major Repairs	100				100	100	0.0
Building Maintenance	849				849	848	0.1
Janitorial	572				572	573	-0.2
Grounds	406	85			491	491	0.0
Waste Disposal	114				114	114	0.0
Self-Supporting Gifts, Grants & Contracts							
Totals	2,315	157	0	0	2,472	2,464	0.3

Budgeted Expenditures by Source
Provost & VC Acad Affairs
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
VC Academic Affairs	2,447	168		2,615	2,608	0.3	
Information Technology Svcs	2,103	4		2,107	2,107	0.0	
Auditorium	306			306	291	5.2	
Property Rental	262			262	262	0.0	
Office of International Prgms	102			102	144	-29.2	
Capital Scholars Program	397			397	392	1.3	
Self-Supporting prises			156	156	137	13.9	
Auxiliary Activities			1,856	1,856	1,629	13.9	
Gifts, Grants & Contracts				21	21	0.0	
US Gov Grants & Contracts				4	4	0.0	
Other Grants & Contracts				194	191	1.6	
Private Gift/Endowment Income							
Totals	5,617	172	2,012	219	8,020	7,786	3.0

Budgeted Expenditures by Source
 Student Affairs
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
VC Student Affairs	369			369	477	-22.6
Counseling Center	114			114	114	0.0
Business Manager				0	159	-100.0
VC Student Affairs General Exp	205			205	162	26.5
Student Services	178			178	178	0.0
Health Services	124			124	124	0.0
International Student Services	89			89	89	0.0
Diversity Center	175			175	169	3.6
Career Development Center	144			144	120	20.0
Records and Registration	612			612	613	-0.2
Admissions	1,026			1,026	1,029	-0.3
Financial Assistance	1,639			1,639	1,570	4.4
Self-Supporting prizes			6,749	6,749	5,910	14.2
Gifts, Grants & Contracts				5,176	5,151	0.5
US Gov Grants & Contracts				277	276	0.4
Other Grants & Contracts				370	364	1.6
Private Gift/Endowment Income						
Totals	4,675	0	6,749	5,823	17,247	4.5

Budgeted Expenditures by Source
Auxiliary Units
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Self-Supporting prizes			7,276	7,276	6,371	14.2
Gifts, Grants & Contracts				6	6	0.0
US Gov Grants & Contracts						
Totals	0	0	7,276	7,282	6,377	14.2

Budgeted Expenditures by Source
Utilities Administration-UIS
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting Gifts, Grants & Contracts			
Utilities - UIS	2,226			2,226	2,226	0.0
Self-Supporting Gifts, Grants & Contracts						
Totals	2,226	0	0	2,226	2,226	0.0

Budgeted Expenditures by Source
Other Administrative Units
FY 2012
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Campus Programmatic Resources	5,989	13		6,002	3,622	65.7
Insurance	43			43	43	0.0
Worker's Compensation	144			144	138	4.3
Medicare	491			491	491	0.0
UIS Supplemental Financial Aid	187			187	156	19.9
Self-Supporting prizes			812	812	711	14.2
Gifts, Grants & Contracts				6	6	0.0
Private Gift/Endowment Income						
Totals	6,854	13	812	7,685	5,167	48.7

UNIVERSITY PROGRAMS

Budgeted Revenues and Expenditures by Source
FY 2012
(dollars in thousands)

	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
<u>Revenues</u>							
State & Tuition	98,791				98,791	99,656	-0.9
Education Assistance Fund		1,412			1,412	1,412	0.0
Self-Supporting Departmental Activities			5,180		5,180	5,027	3.0
Gifts, Grants & Contracts				1,627	1,627	1,550	5.0
US Gov Grants & Contracts				2,891	2,891	2,754	5.0
Other Grants & Contracts				87	87	87	0.0
Private Gift/Endowment Income							
	98,791	1,412	5,180	4,605	109,988	110,486	-0.5
<u>Total Appropriation</u>							
<u>Expenditures</u>							
Instruction	31,402			1	31,403	31,403	0.0
Research	8,454		173	2,059	10,686	10,532	1.5
Public Service Support	1,170	10	1,479	2,479	5,138	4,952	3.8
Academic Support	3,615		3,528	58	7,201	7,069	1.9
Student Services Support	1,409			7	1,416	1,416	0.0
Institutional Operations	36,825	1,402			38,227	39,197	-2.5
Plant Operations	9,685				9,685	9,685	0.0
Plant Operations	6,231			1	6,232	6,232	0.0
Student Aid							
	98,791	1,412	5,180	4,605	109,988	110,486	-0.5
<u>Total Appropriation</u>							

Budgeted Expenditures by Source
 FY 2012
 (dollars in thousands)

Organization	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
VP for Academic Affairs	12,519	10	5,180	4,605	22,314	21,842	2.2
University Wide Units	86,272	1,402			87,674	88,644	-1.1
Grand Total	98,791	1,412	5,180	4,605	109,988	110,486	-0.5

Budgeted Expenditures by Function
 FY 2012
 (dollars in thousands)

Organization	Function									Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Operations	Student Aid	Aux/Hosp, Indep Oper	
VP for Academic Affairs	1	4,418	5,138	4,518	7	2,000		6,232		22,314
University Wide Units	31,402	6,268		2,683	1,409	36,227	9,685			87,674
Grand Total	31,403	10,686	5,138	7,201	1,416	38,227	9,685	6,232	0	109,988

Budgeted Expenditures by Source
 VP for Academic Affairs
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Instit of Govt & Pub Affs	2,186	10		2,196	2,144	2.4
Special Univ Academic Programs	8,228			8,228	8,226	0.0
University Press	935			935	909	2.9
UI Online	536			536	525	2.1
U Outreach and Public Service	634			634	620	2.3
Self-Supporting partmental Activities			5,180	5,180	5,027	3.0
Grants, Grants & Contracts				1,627	1,550	5.0
US Gov Grants & Contracts				2,891	2,754	5.0
Other Grants & Contracts				87	87	0.0
Private Gift/Endowment Income						
Totals	12,519	10	5,180	4,605	22,314	2.2

Budgeted Expenditures by Source
University Wide Units
FY 2012
(dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
University-wide Resources	86,272	1,402			87,674	88,644	-1.1
Self-Supporting Gifts, Grants & Contracts							
Totals	86,272	1,402	0	0	87,674	88,644	-1.1

UNIVERSITY ADMINISTRATION

Budgeted Revenues and Expenditures by Source
 FY 2012
 (dollars in thousands)

	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
<u>Revenues</u>							
State & Tuition	69,133				69,133	64,878	6.6
	2,490				2,490	2,490	0.0
Education Assistance Fund		47,776			47,776	33,386	43.1
Institutional Self-Supporting							
Self-Supporting			1,445		1,445	1,403	3.0
Departmental Activities			1,315		1,315	1,276	3.1
Auxiliary Enterprises							
Gifts, Grants & Contracts				147	147	140	5.0
				2,200	2,200	2,095	5.0
US Gov Grants & Contracts				1,249	1,249	1,172	6.6
Other Grants & Contracts							
Private Gift/Endowment Income							
Total Appropriation	71,623	47,776	2,760	3,596	125,755	106,840	17.7
<u>Expenditures</u>							
Research	2,106	5,500	760	2,264	5,332	4,500	22.2
Public Service Support	4,985	202	18	20	5,332	5,195	2.6
Academic Support	432	925			5,948	5,216	14.0
Student Services Support	62,942	41,149	537	164	104,792	87,903	19.2
Institutional Operations	1,151			293	1,444	1,412	2.3
Plant Operations	7				432	427	1.2
Student Aid, Independent Operations			1,445	855	2,300	2,180	5.5
Auxiliary Operations					7	7	0.0
Total Appropriation	71,623	47,776	2,760	3,596	125,755	106,840	17.7

Budgeted Expenditures by Source
FY 2012
(dollars in thousands)

Organization	Unrestricted Funds		Restricted Funds		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Executive Offices	7,066	1,094	95	81	8,336	6,978	19.5
Vice President for Research	7,226	18,911	426	545	27,108	13,871	95.4
VP for Academic Affairs	6,427	1,004	37	1,353	8,821	8,604	2.5
Business & Financial Services	16,075	15,306	2,062	1,288	34,731	32,665	6.3
UIF and Alumni Association	4,435	1,462		329	6,226	6,599	-5.7
VP Chief Financial Officer	27,381	5,630	140		33,151	31,594	4.9
Utilities Administration-UA	1,151				1,151	1,119	2.9
UA General Use	1,862	4,369			6,231	5,410	15.2
Grand Total	71,623	47,776	2,760	3,596	125,755	106,840	17.7

Budgeted Expenditures by Function
 FY 2012
 (dollars in thousands)

Organization	Function									Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Operations	Student Aid	Aux/Hosp, Indep Oper	
Executive Offices			95			8,241				8,336
Vice President for Research		5,500	3,057	7		18,544				27,108
VP for Academic Affairs			1,597	5,923	219	1,075		7		8,821
Business & Financial Services			566	18		31,903			2,244	34,731
UIF and Alumni Association					213	5,720	293			6,226
VP Chief Financial Officer			17			33,078			56	33,151
Utilities Administration-UA							1,151			1,151
UA General Use						6,231				6,231
Grand Total	0	5,500	5,332	5,948	432	104,792	1,444	7	2,300	125,755

Budgeted Expenditures by Source
 Executive Offices
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
Secr Ofc/Board of Trustees	546	412		958	939	2.0
University Counsel	3,495	453		3,948	3,324	18.8
President's Office	1,548	82		1,630	1,199	35.9
Ofc of Governmental Relations	884	36		920	653	40.9
Ofc for University Relations	593	111		704	689	2.2
Self-Supporting partmental Activities			95	95	92	3.3
Gifts, Grants & Contracts				1	1	0.0
US Gov Grants & Contracts				80	81	-1.2
Private Gift/Endowment Income						
Totals	7,066	1,094	95	8,336	6,978	19.5

Budgeted Expenditures by Source
 Vice President for Research
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
OTM Chicago	1,743	12,000		13,743	1,695	710.8	
Illinois Ventures	1,437	202		1,639	1,726	-5.0	
OTM Urbana-Champaign	1,894	6,194		8,088	7,405	9.2	
Vice President for Research	1,704	515		2,219	1,752	26.7	
UIUC Research Park Complex	448			448	359	24.8	
Self-Supporting departmental Activities			426	426	414	2.9	
Gifts, Grants & Contracts							
				5	5	0.0	
US Gov Grants & Contracts				533	508	4.9	
Other Grants & Contracts				7	7	0.0	
Private Gift/Endowment Income							
Totals	7,226	18,911	426	545	27,108	13,871	95.4

Budgeted Expenditures by Source
 VP for Academic Affairs
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
CARLI	4,369			4,369	4,311	1.3
Vice Pres for Academic Affairs	1,311	1,004		2,315	2,243	3.2
Univ-wide Student Programs	226			226	221	2.3
Academic Programs and Services	521			521	506	3.0
Self-Supporting Departmental Activities			37	37	36	2.8
Gifts, Grants & Contracts				64	60	6.7
US Gov Grants & Contracts				1,275	1,213	5.1
Other Grants & Contracts				14	14	0.0
Private Gift/Endowment Income						
Totals	6,427	1,004	37	1,353	8,821	2.5

Budgeted Expenditures by Source
 Business & Financial Services
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change	
	State & Tuition	Institutional	Self-Supporting				
Senior Associate Vice President	3,157	3,998		7,155	6,863	4.3	
Assistant Vice President - UIUC	3,520	4,509		8,029	7,676	4.6	
Executive Assistant Vice President - UIC	2,988	3,037		6,025	5,735	5.1	
Business Services - UIS	281	183		464	456	1.8	
Treasury Operations		400		400		NA	
Administrative Services	1,968	1,003		2,971	2,573	15.5	
Controller	4,161	2,176		6,337	6,171	2.7	
Self-Supporting							
prises			1,389	1,389	1,348	3.0	
Auxiliary Activities			673	673	652	3.2	
Gifts, Grants & Contracts							
US Gov Grants & Contracts				41	40	2.5	
Other Grants & Contracts				392	374	4.8	
Private Gift/Endowment Income				855	777	10.0	
Totals	16,075	15,306	2,062	1,288	34,731	32,665	6.3

Budgeted Expenditures by Source
 UIF and Alumni Association
 FY 2012
 (dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting			
University Ofc for Development	2,095	1,334		3,429	3,510	-2.3
Alumni Relations & Records	2,340	128		2,468	2,762	-10.6
Self-Supporting						
Gifts, Grants & Contracts				36	34	5.9
US Gov Grants & Contracts				293	293	0.0
Private Gift/Endowment Income						
Totals	4,435	1,462	0	6,226	6,599	-5.7

Budgeted Expenditures by Source
 VP Chief Financial Officer
 FY 2012
 (dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
VP Chief Financial Officer	534	100			634	622	1.9
Univ Ofc Planning & Budgeting	2,330	154			2,484	2,420	2.6
Office of University Audits	1,602	26			1,628	1,585	2.7
Exec Chief Information Officer	622				622		NA
Admin Info Technology Services	19,031	4,227			23,258	22,544	3.2
Univ Ofc for Human Resources	1,731	265			1,996	1,950	2.4
Capital Prgms/Real Estate Svcs	1,273	858			2,131	2,085	2.2
University Ethics Office	258				258	251	2.8
Self-Supporting							
prises			56		56	55	1.8
Aux Educational Activities			84		84	82	2.4
Gifts, Grants & Contracts							
Totals	27,381	5,630	140	0	33,151	31,594	4.9

Budgeted Expenditures by Source
Utilities Administration-UA
FY 2012
(dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
Utilities - UA	1,151				1,151	1,119	2.9
Self-Supporting Gifts, Grants & Contracts							
Totals	1,151	0	0	0	1,151	1,119	2.9

Budgeted Expenditures by Source
 UA General Use
 FY 2012
 (dollars in thousands)

Organization	Non-State				Fiscal Year Total	Prior Fiscal Year Total	% Change
	State & Tuition	Institutional	Self-Supporting	Gifts, Grants & Contracts			
University Admin Reserve	543	4,369			4,912	4,071	20.7
Medicare	1,219				1,219	1,219	0.0
Planning-Intercampus Mail&Tran	100				100	120	-16.7
Self-Supporting Gifts, Grants & Contracts							
Totals	1,862	4,369	0	0	6,231	5,410	15.2

CRITICAL DATES

Critical Dates for FY 2012 Budget Preparation

- Spring 2010 – U of I FY 2012 budget request developed
- July 2010 – BOT reviews preliminary FY2012 budget request
- September 2010 – BOT approves U of I FY2012 budget request
- January 2011 – BOT approves student fees
- February 2011 – IBHE Budget Recommendations submitted to the Governor
- March 2011 – Governor’s Budget Recommendations submitted to the Legislature
- March 2011 – BOT approves tuition
- May 2011 – Legislature acts on FY 2012 Budget
- June 2011 – BOT approves preliminary FY 2012 operating funds budget
- June 2011 – Governor acts on FY 2012 Budget bill
- September 2011 – BOT scheduled to approve the Budget Summary for Operations

**BOARD OF TRUSTEES
BUDGETARY OVERSIGHT
AND ACCOUNTABILITY**

Board of Trustees Budgetary Oversight and Accountability

The Board of Trustees exercises its stewardship and fiduciary responsibilities by (1) approving the University's annual operating budget including specified changes to the budget, (2) establishing policies of the delegation of administrative authority for approving and, where applicable, reporting specified budget transactions (such policies shall ensure appropriate balance between the need for Board of Trustees oversight while facilitating the effective and efficient operation of the University), and (3) establishing an organization structure and management team for University operations to ensure the approval and reporting of specified budget transactions in accordance with board policies. The following specifies the Board of Trustees requirement for prior board approval of specified budgetary transactions, the delegation of authority for specified budgetary transactions, and the required board reporting of budgetary activities.

Prior Board of Trustees approval is required to authorize:

- ✓ The transfer of any unrestricted funding from the Personal Services and Benefits object of expenditure to any other object of expenditure.
- ✓ The transfer of any unrestricted funding from an object of expenditure that will cause the total transfers to exceed two percent of the total unrestricted funds budget.
- ✓ Individual unrestricted programmatic budget adjustments greater than \$2.0 million, exclusive of routine accounting transactions as defined in the glossary.
- ✓ The allocation or expenditure of a supplemental state appropriation, additional University Income Fund revenue, and additional Institutional Fund revenue.

The Board of Trustees delegates to the President authority for:

- ✓ The transfer of any unrestricted funding from an object of expenditure, not including Personal Services and Benefits object of expenditure, that will not cause the total transfers to exceed two percent of the total unrestricted funds budget.
- ✓ An individual programmatic budget adjustment up to \$2.0 million in accordance with the University's needs, the policies and institutional priorities established by the Board of Trustees, and within total income as it accrues, exclusive of routine accounting transactions as defined in the glossary. Individual programmatic budget adjustments greater than \$1.0 million and less than \$2.0 million, exclusive of routine accounting transactions will be included in quarterly reports to the Board of Trustees.
- ✓ The reduction of departmental allocations necessitated by a decrease in the state appropriation, University Income Fund revenue, or Institutional Fund revenue.

- ✓ The acceptance of restricted fund revenue. The board recognizes that restricted funds revenue and the object of expenditure categories of such revenue may vary from the estimated restricted funds operating budget approved by the board. Consequently, the board authorizes departmental restricted fund budgets and expenditures for the restricted purposes of the funds within the total income as it accrues. The board also delegates authority to the president to oversee restricted funds revenue for the restricted purpose and to allocate such restricted funds as the revenue accrues.

The Board of Trustees requires quarterly reporting as follows:

- ✓ Comparison of unrestricted fund budgets and projected expenditures by object of expenditure category.
- ✓ Unrestricted fund expenditures by campus and object of expenditure category.
- ✓ Restricted fund expenditures by campus and object of expenditure category.
- ✓ Comparison of University Income Fund revenue to budget.
- ✓ Comparison of ICR fund budget and projected expenditures.
- ✓ Comparison of ICR fund revenue to budget.
- ✓ Report of programmatic budget transfers, exclusive of routine accounting transactions, in excess of \$1.0 million but not greater than \$2.0 million.

GLOSSARY OF TERMS

GLOSSARY OF TERMS

EXPENDITURE FUNCTIONAL CLASSIFICATIONS

Academic Support

Expenditures to provide support services for the institution's primary missions--instruction, research, and public service. It includes libraries, museums, educational media services, academic computing support, academic administration, academic personnel development, and course and curriculum development.

Auxiliary Enterprises

Expenditures for self supporting operations which are not directly related to instruction, research, or public service units but which exist to furnish goods or services to students, faculty, and staff. Examples include food service, residence halls, bookstores, and student unions.

Hospital

Expenditures associated with the patient care operations of the hospital. It includes direct patient care, health care supportive services, and administration of the hospital.

Independent Operations

Expenditures of operations which are independent of, or unrelated to, but which may enhance the primary missions of the institution. It includes commercial operations such as Willard Airport at Urbana-Champaign and the steam plant in Chicago.

Institutional Support

Expenditures for central executive-level activities concerned with management and long-range planning of the entire institution; fiscal operations including the investment office; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations including development and fund raising.

Instruction

Expenditures for all activities that are part of an institution's instruction program. It includes credit and noncredit courses for academic, vocational and technical instruction, and remedial and tutorial instruction.

Operation and Maintenance of Plant

Expenditures of current operating funds for the operation and maintenance of physical plant. It includes physical plant administration, building maintenance, utilities, and custodial services.

Public Service

Expenditures for activities that are established primarily to provide noninstructional services beneficial to individuals and groups external to the institution. It includes such services as cooperative extension service, community service, and public broadcasting services.

Research

Expenditures for activities specifically organized to produce research outcomes whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution. It includes institutes and research centers and individual and project research.

Scholarships and Fellowships

Expenditures for scholarships and fellowships in the form of outright grants to students selected by the institution and financed from current funds, restricted or unrestricted including trainee stipends and awards. (Budget excludes the value of tuition and fee waivers granted staff and graduate assistants.)

Student Services

Expenditures for offices of admission and registrar and those activities which have the primary purpose of contributing to the student's emotional and physical well-being and to his or her intellectual, cultural, and social development outside the context of the formal instruction program. It includes student services administration, social and cultural development, counseling and career guidance, financial aid administration, and student admissions and records.

FUND GROUPS

State & Tuition

Expenditures which have a source of funds of state appropriations or University Income Fund (primarily tuition).

Non-State Funds

Institutional

Expenditures which have a source of funds of institutional costs recovered from grants and contracts, private unrestricted gifts, royalties, and educational and administrative allowances.

Restricted

Expenditures which have a source of funds of U.S. Government, State of Illinois, and private grants and contracts as well as endowment income, private gifts, work study program, medical service plan, dental service plan, and federal appropriations.

Auxiliary/Departmental Activities

Auxiliary Enterprises

Expenditures for self-supporting operations which are not directly related to instruction, research, or public service units but which furnish goods or services to students, faculty, and staff. Examples include food service, residence halls, bookstores, and student unions.

Departmental Activities

Expenditures for operations which are self-supporting in whole or part that are directly related to the institution's primary missions -- instruction, research, and service.

ACCOUNTING TRANSACTIONS: BUDGET TRANSFERS

Routine accounting transactions are budget transfers that do not alter the intent of the budget as approved by the Board of Trustees. Routine accounting transactions include the following:

- A. Collaborative programs (i.e., inter-departmental cost sharing) – Departments collaborate on many instructional and research programs. Budget is transferred as units pay for their share of costs.
- B. Funds budgeted in the 'Campus General' and the University Administration 'General' accounts for known categories of recurring costs that will be spent in different departments, programs, or projects from one year to the next. These funds are transferred from the 'Campus General' and the University Administration 'General' accounts to the department, program, or project where the funds are needed in the fiscal year. The 'Campus General' and the University Administration 'General' accounts provide funding for the following categories of recurring costs.
 1. Facilities (i.e., land/property acquisition, infrastructure, leaseholds, debt service, deferred maintenance, repair & renovation, remodeling)
 2. Insurance (i.e., board legal, property/crime public liability)

3. Sick Leave (i.e., termination benefit funds)
 4. Research Board support – funding to faculty for seed money for research projects
 5. Special Appropriations
 6. Summer Session Support (i.e., summer session costs)
 7. Health & Safety (i.e., security, hazardous waste handling)
 8. Professional programs (i.e., earned tuition – Vet Med., Law, MBA, Commerce International)
 9. New program funds that were targeted during the budget process for a specific program or department but were not allocated until after the presentation of the Budget Summary for Operations to the Board of Trustees. These funds are shown in the Budget Summary for Operations in a holding account.
 10. Student support (e.g., commencement costs, President’s awards)
- C. ICR Earnings Distribution - Overhead units (O&M, Library, VCR and others) receive ICR allocations as a part of the budget process. The college and department share of ICR is transferred to units as they earn it throughout the year.
 - D. Grants & Contract awards or gifts to the University.
 - E. Exchange of funds – a college requests an object of expenditure exchange (e.g., expense funds in exchange for equipment funds) or ICR funds in exchange for State funds. Exchanges have no net impact upon a unit’s budget.
 - F. Faculty support – recruitment/retention, minority faculty support, awards (e.g., start-up costs, named professorships, matching research costs, University Scholars, teaching awards).
 - G. Technology Support
 - H. Transfers within a college. Larger colleges generally distribute some centrally held funds during the year. For example, a college might distribute teaching assistant support funds based on the instructional load of departments.
 - I. Transfers within a restricted fund.