

# Budget Summary for Operations FY 2013



**UNIVERSITY OF ILLINOIS**

**URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD**

Prepared for Presentation to the  
Board of Trustees  
September 14, 2012

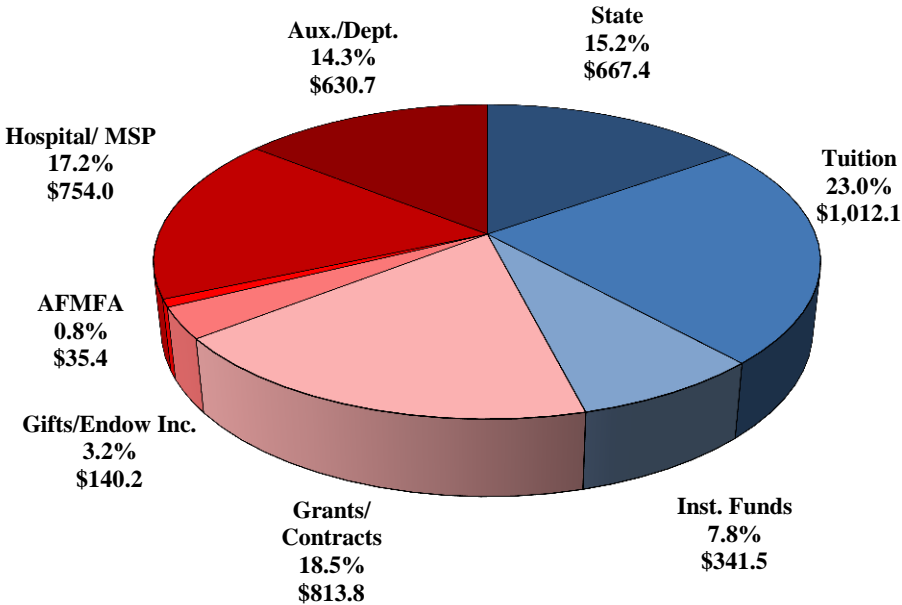
# University of Illinois

- University has a total \$325 million in unpaid State vouchers:
  - \$187 million for FY 2012.
  - \$138 million for FY 2013.
- General Fund appropriation reduced \$42.3 million (6.0%) in FY 2013.
- Direct appropriation will be below FY 1997 level, in nominal dollars. Below 1966 when adjusted for inflation.
- Undergraduate tuition approved in January 2012 for FY 2013.
- Salary adjustment of 2.5%.
- Pension issue remains unresolved.
- Actions taken in response to significantly delayed State payments.

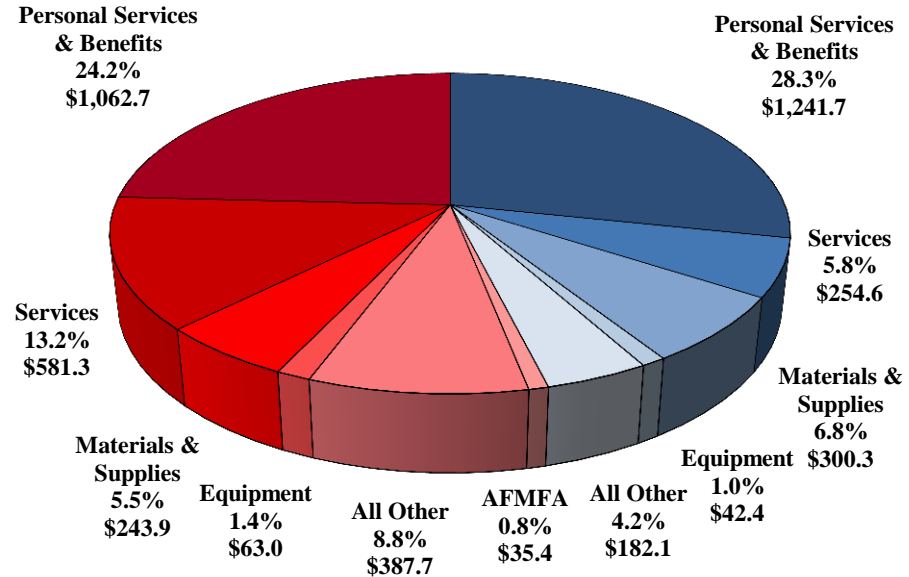
# FY 2013 Operating Budget Summary

- Total budget increase \$155.6 million (3.7%), exclusive of Payments-on-Behalf
  - Restricted \$115.6 (5.1%)
  - Unrestricted \$ 40.0 (2.0%)
- Payments-on-Behalf increased \$227.6 million (28.7%)
- Sponsored research and hospital/MSP main drivers of restricted revenue growth
  - Sponsored research increased \$46.6 million
  - Hospital and MSP increased \$62.3 million
- Tuition and institutional funds main drivers of unrestricted revenue growth
  - Tuition revenue increased \$73.0 million
  - Institutional funds increased \$9.4 million
  - General revenue fund appropriation decreased \$42.3 million

## Where Does the Money Come From? FY 2013



## Where Do the Dollars Go? FY 2013

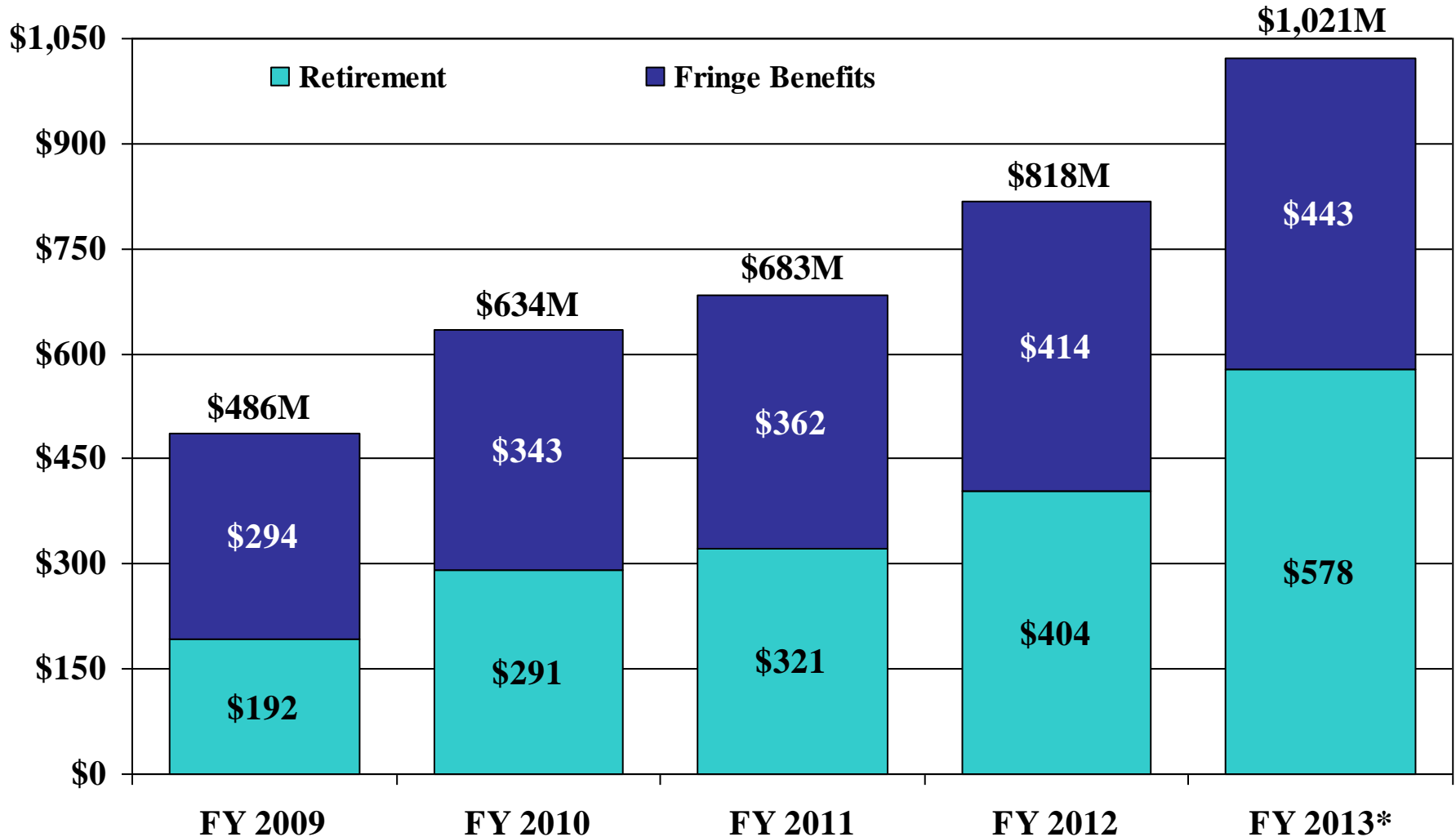


<b>Restricted</b>	<b>\$2,374.0M</b>	<b>54.0%</b>
<b>Unrestricted</b>	<b>\$2,021.1M</b>	<b>46.0%</b>
<b>Total</b>	<b>\$4,395.1M</b>	<b>100%</b>
<b>Payments on Behalf</b>	<b>\$1,020.9M</b>	
<b>Total Budget</b>	<b>\$5,416.0M</b>	

# Payments on Behalf

## FY 2009 – FY 2013

(Dollars in Millions)

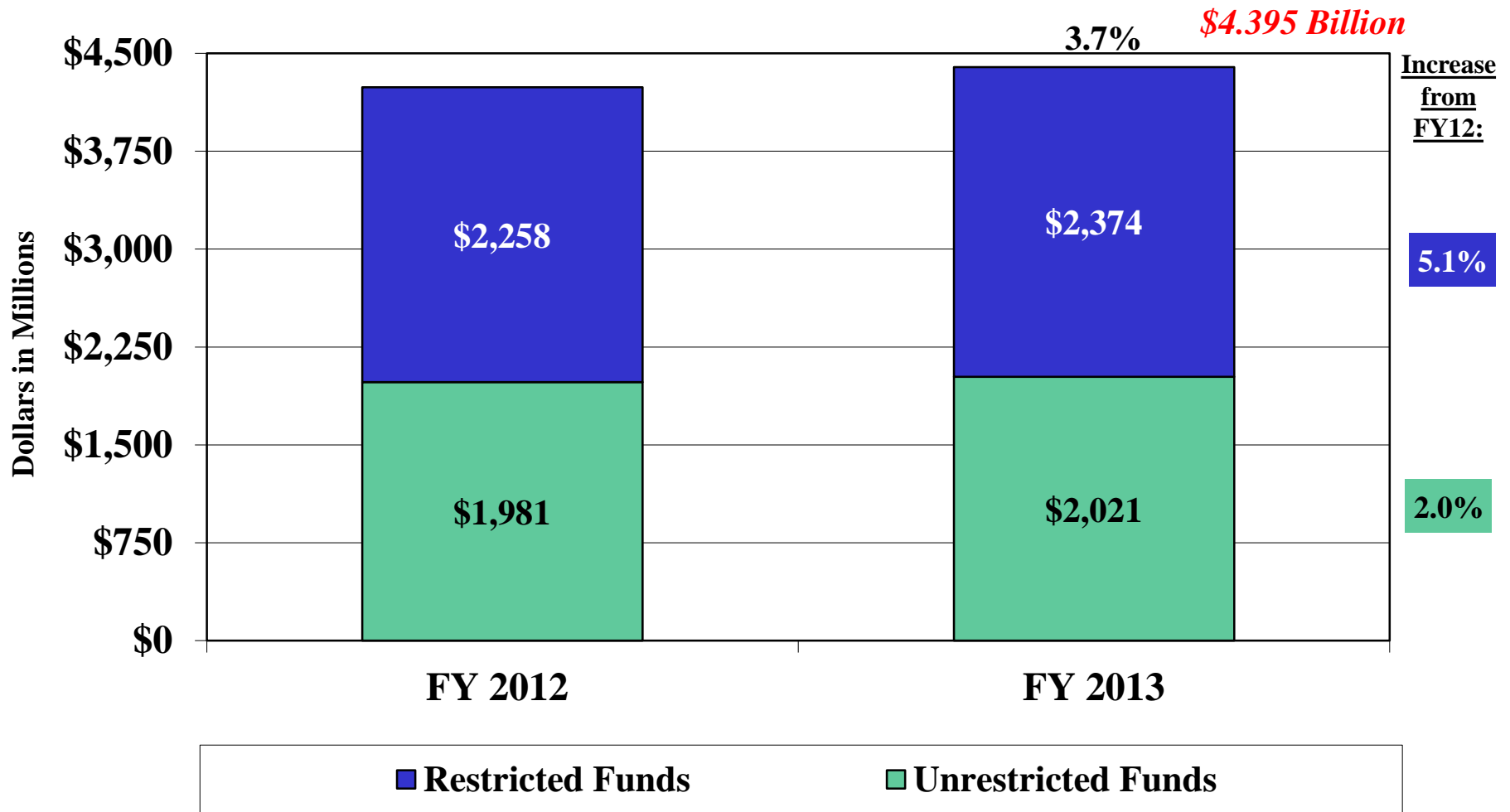


FY 2009 – FY 2012 reflect actual Payments-on-Behalf.

\* Retirement based on estimated historical share of SURS funding and fringe benefits based on 5 year average increase.

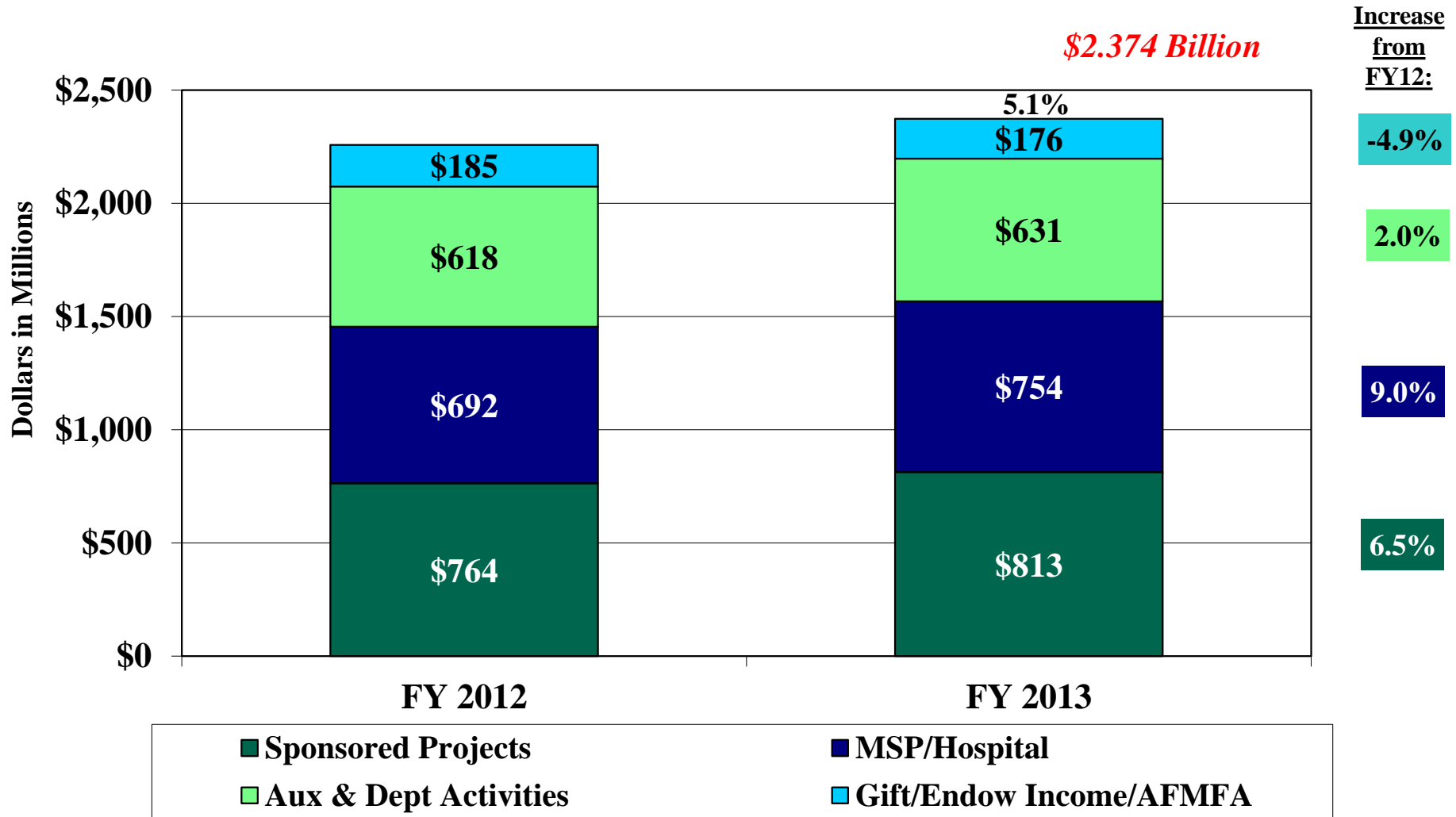
# Operating Budget Summary

## Excluding Payments-on-Behalf

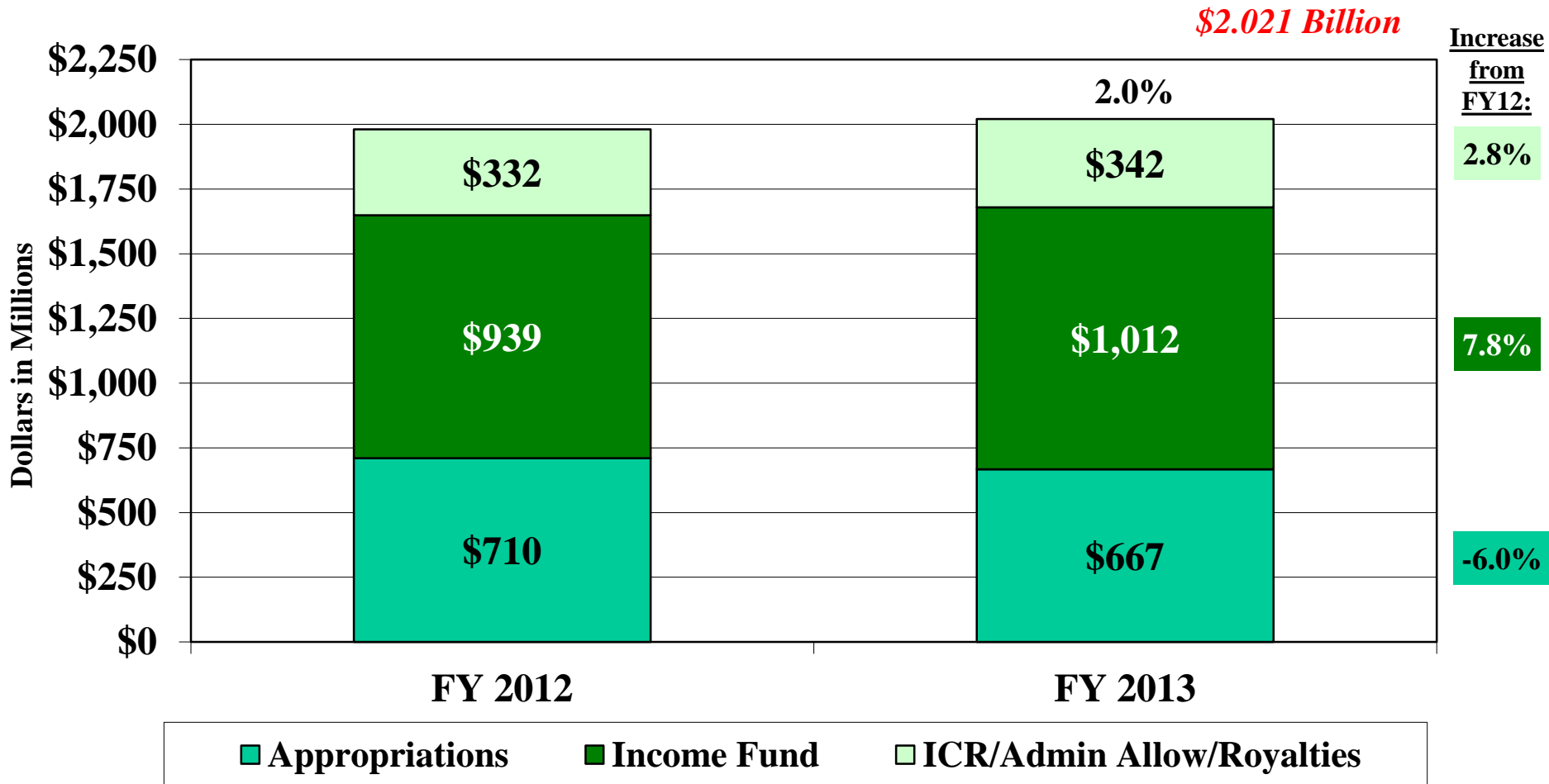


# *Restricted* Revenue Components

## Excluding Payments-on-Behalf

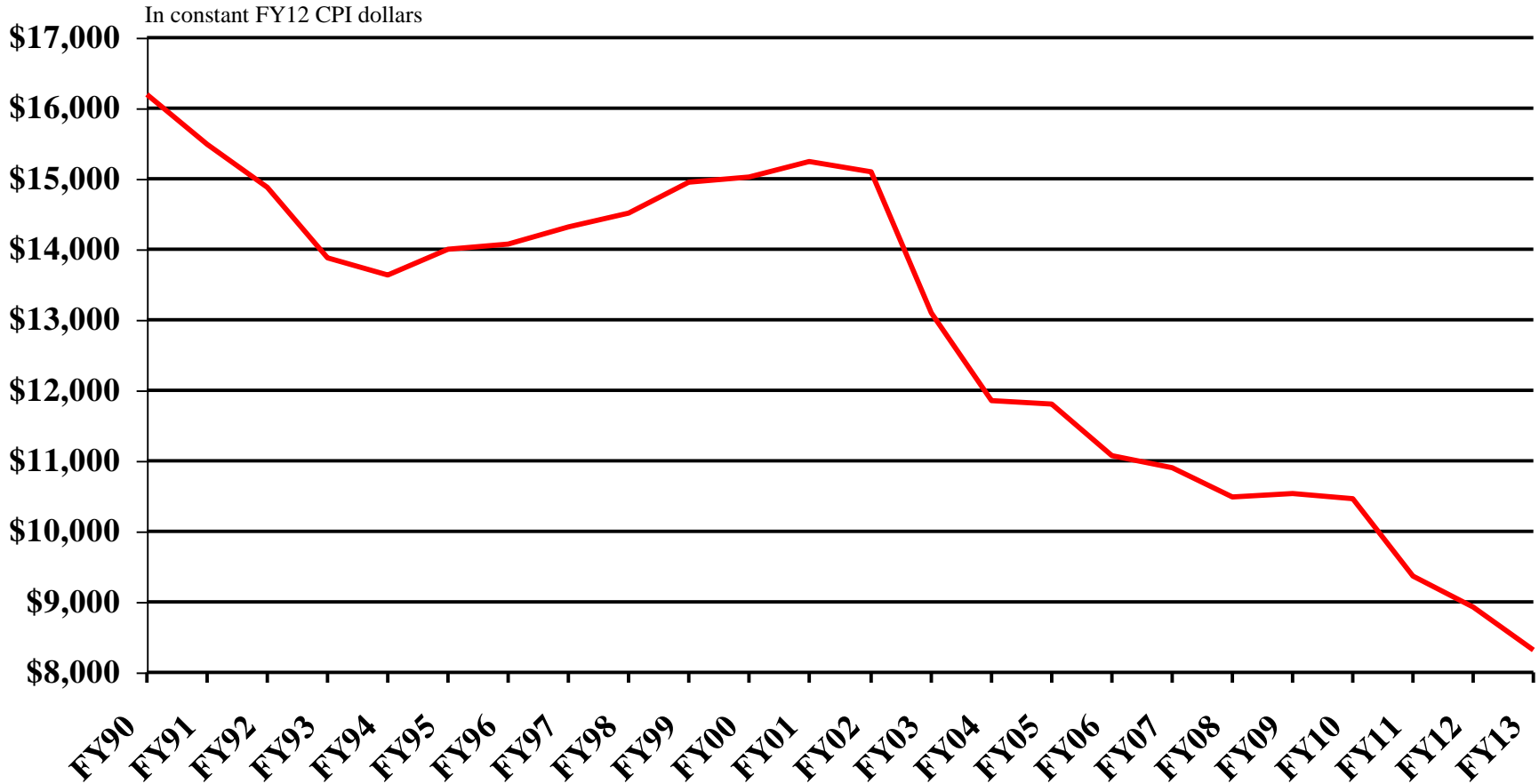


# *Unrestricted* Revenue Components





# University of Illinois State Tax Appropriation Per Student FTE FY 1990 – FY 2013



Spending Authority: FY02 – FY13 adjusted for Health Insurance obligation of \$24.9 million and cash rescissions.  
 FY09 – FY13 **does not** include \$15.8 million transferred for the State Surveys.  
 FY90-FY95 adjusted to include UIS.