

FY2018 BUDGET OVERVIEW

Prepared by the University Budget Office
October 2017



**ILLINOIS STATE
UNIVERSITY**

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STATE APPROPRIATIONS



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DECLINING STATE APPROPRIATIONS FY2008 – FY2018

Fiscal Year	Appropriation (\$000)	% Change	% of Total Budget
2018	\$65,004.0	-10.00%	15.7%
2017	\$72,226.7	245.01%	17.5%
2016	\$20,934.9	-71.02%	5.0%
2015*	\$72,226.7	-2.51%	17.0%
2014	\$74,089.2	0.01%	18.0%
2013	\$74,082.4	-6.08%	18.3%
2012	\$78,874.4	-1.15%	19.9%
2011	\$79,789.5	-6.24%	20.7%
2010	\$85,096.4	0.00%	23.1%
2009	\$85,096.4	2.54%	24.5%
2008	\$82,986.8	1.88%	25.1%

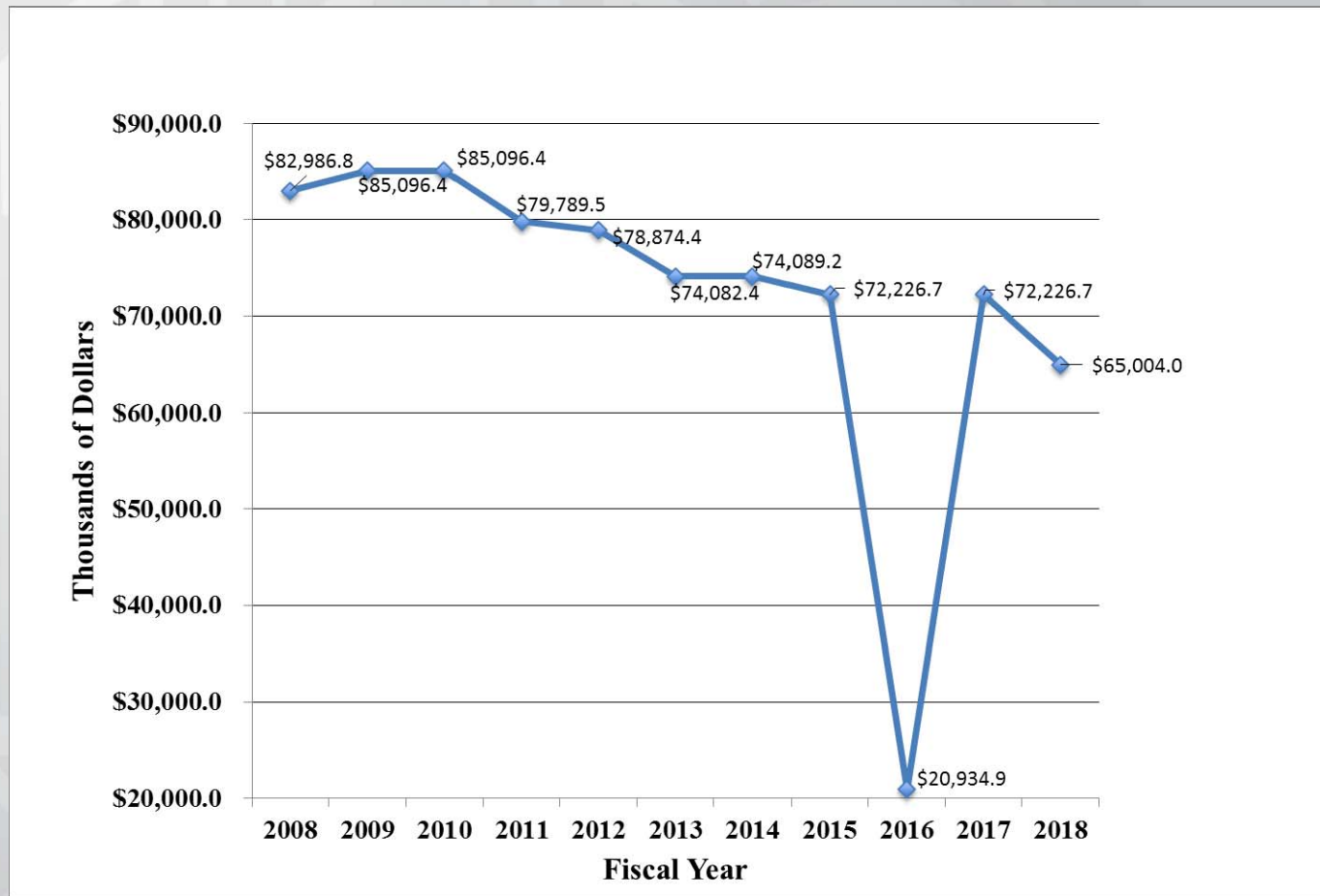
*FY2015 Revised mid-year from original appropriation of \$73,889.2



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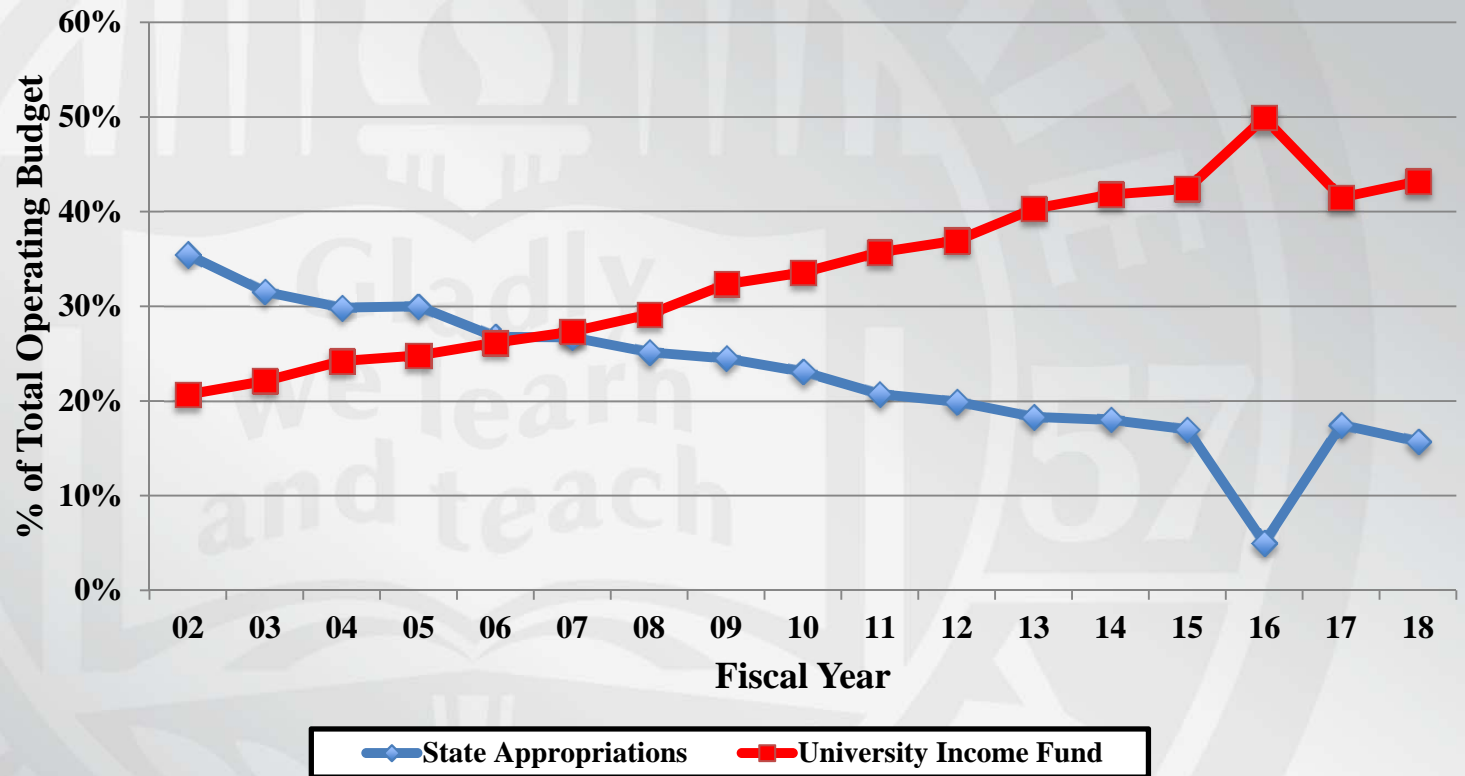
STATE APPROPRIATIONS FY2008 – FY2018



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State Appropriations and University Income Fund (Tuition Revenue) as a Percent of ISU's Operating Budget



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FY2018 OPERATING BUDGET



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FY2017 PROJECTED AND ACTUAL REVENUES AND FY2018 PROJECTED REVENUES

Illinois State University							
Fiscal Year 2017 Projected and Actual Revenues and Fiscal Year 2018 Projected Revenues							
(in thousands of dollars)	FY2017			Proposed FY2018		FY2017-FY2018	
Source of Funds	Projected Revenue	Actual Revenue	Percent of Total	Projected Revenue	Percent of Total	Dollar Change	Percent Change
Unrestricted							
State Appropriation ¹	\$ 57,400.0	\$ 72,226.7	16.8%	\$ 65,004.0	15.2%	\$ (7,222.7)	-10.0%
University Income Fund	186,116.4	187,800.0	43.6%	189,900.0	44.5%	2,100.0	1.1%
Subtotal	243,516.4	260,026.7	60.4%	254,904.0	59.7%	(5,122.7)	-2.0%
Restricted							
Bond Revenue							
Operations	85,436.5	86,700.0	20.1%	87,500.0	20.5%	800.0	0.9%
Grants and Contracts	26,604.1	26,700.0	6.2%	26,700.0	6.3%	-	0.0%
Other Local Funds	57,579.0	57,100.0	13.3%	57,700.0	13.5%	600.0	1.1%
Subtotal	169,619.6	170,500.0	39.6%	171,900.0	40.3%	1,400.0	0.8%
Total	<u>\$413,136.0</u>	<u>\$430,526.7</u>	<u>100.0%</u>	<u>\$426,804.0</u>	<u>100.0%</u>	<u>\$ (3,722.7)</u>	<u>-0.9%</u>

¹Includes \$3.078 million transferred to Central Management Services for Group Health Insurance.



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FY2018 OPERATING EXPENDITURES BY FUNCTION

Illinois State University Fiscal Year 2018 Budget Functional Expenditures by Fund Sources						
(in thousands of dollars)	General Revenue and Income Fund	Local Funds	Grants and Contracts	Bond Revenue	Total	Percent of Total
Instruction	\$137,500.0	\$ 5,400.0	\$ 4,410.0		\$147,310.0	34.5%
Organized Research	2,900.0	1,300.0	15,900.0		20,100.0	4.7%
Public Service	2,700.0	12,750.0	5,100.0		20,550.0	4.8%
Academic Support	23,500.0	250.0	450.0		24,200.0	5.7%
Student Services	26,000.0	34,000.0	680.0		60,680.0	14.2%
Institutional Support	23,044.0	2,500.0	-		25,544.0	6.0%
O&M Physical Plant	34,500.0	1,500.0	160.0	\$27,800.0	63,960.0	15.0%
Independent Operations				52,200.0	52,200.0	12.2%
Debt Retirement	4,760.0			7,500.0	12,260.0	2.9%
Grand Total All Functions	\$254,904.0	\$57,700.0	\$26,700.0	\$87,500.0	\$426,804.0	100.0%
Percent of Total	59.7%	13.5%	6.3%	20.5%	100.0%	



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FY2018 OPERATING EXPENDITURES BY OBJECT

Illinois State University Fiscal Year 2018 Budget Objects by Fund Sources						
(in thousands of dollars)	General Revenue and Income Fund	Local Funds	Grants and Contracts	Bond Revenue	Total	Percent of Total
Personal Services	\$ 162,700.0	\$25,350.0	\$12,400.0	\$29,000.0	\$ 229,450.0	53.8%
Medicare	3,000.0	500.0	250.0	550.0	\$ 4,300.0	1.0%
Contractual	34,465.7	18,500.0	4,712.0	17,950.0	\$ 75,627.7	17.7%
Travel	1,500.0	850.0	280.0	100.0	\$ 2,730.0	0.6%
Commodities	4,000.0	5,000.0	740.0	12,000.0	\$ 21,740.0	5.1%
Equipment	10,000.0	1,700.0	730.0	1,600.0	\$ 14,030.0	3.3%
Telecommunications	1,200.0	300.0	55.0	400.0	\$ 1,955.0	0.5%
Operation Auto	600.0	100.0	33.0	100.0	\$ 833.0	0.2%
Awards and Grants	23,000.0	2,600.0	7,500.0		\$ 33,100.0	7.8%
Permanent Improvements	6,600.0	2,800.0		10,200.0	\$ 19,600.0	4.6%
Group Health Insurance	3,078.3				\$ 3,078.3	0.7%
Debt Retirement	4,760.0			7,500.0	\$ 12,260.0	2.9%
General Services Overhead				8,100.0	\$ 8,100.0	1.9%
Grand Total All Objects	\$ 254,904.0	\$57,700.0	\$26,700.0	\$87,500.0	\$ 426,804.0	100.0%
Percent of Total	59.7%	13.5%	6.3%	20.5%	100.0%	



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