

**University of Iowa**  
**FY 2017**  
**Application of Revenue Changes**  
**FORM 1**

<b>GUIDING PRINCIPLE</b>	<b>Incremental Revenue Applied</b>
<b>Student Success</b>	<b>\$13,566,000</b>
<b>Quality Indicators</b>	<b>\$9,243,000</b>
<b>UI Values</b>	<b>\$4,308,000</b>
<b>UI Future</b>	<b>\$3,794,000</b>
<b>Total</b>	<b>\$30,911,000</b>

University of Iowa General Education Fund	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	230,923,005		230,923,005	1,300,000
Appropriations - Nonrecurring				232,223,005
201-Federal Support				0
301-Interest	1,867,995		1,867,995	(600,000)
402-Tuition and Fees	432,583,000		432,583,000	27,211,000
501-Reimb. Indirect Costs	39,648,000		39,648,000	3,000,000
606-Sales and Services				
704-Other Income (specify)	125,000		125,000	0
<b>Totals</b>	<b>705,147,000</b>	<b>0</b>	<b>705,147,000</b>	<b>30,911,000</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	266,700,000		266,700,000	940,000
Prof. & Scientific Salaries	146,900,000		146,900,000	(1,762,000)
General Services Staff Sal.	56,600,000		56,600,000	5,486,000
Hourly Wages	5,300,000		5,300,000	400,000
Total Salaries and Benefits	475,500,000	0	475,500,000	5,064,000
<b>Other Expenditures</b>				
304-Supplies and Services	44,627,168		44,627,168	16,248,207
315-Library Acquisition	19,336,920		19,336,920	(49,595)
402-Rentals	4,900,000		4,900,000	500,000
403-Utilities	33,875,000		33,875,000	2,453,000
409-Bldg. Repairs	20,917,912		20,917,912	3,082,088
412-Auditor of State Reimb.	680,000		680,000	55,000
501-Equipment	2,400,000		2,400,000	(133,000)
803-Student Aid	102,910,000		102,910,000	3,691,300
<b>Subtotal</b>	<b>229,647,000</b>	<b>0</b>	<b>229,647,000</b>	<b>25,847,000</b>
<b>Total Expenditures</b>	<b>705,147,000</b>	<b>0</b>	<b>705,147,000</b>	<b>30,911,000</b>

University of Iowa University Hospitals	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations				
Supplemental Appropriations				
201-Federal Support				
301-Interest	12,402,134		12,402,134	(6,855,459)
402-Tuition and Fees				
501-Reimb. Indirect Costs	3,812,520		3,812,520	(827,994)
606-Sales and Services	1,219,707,078		1,219,707,078	113,656,811
704-Other Income (specify)	2,985,786		2,985,786	(908,937)
<b>Totals</b>	<b>1,238,907,518</b>	<b>0</b>	<b>1,238,907,518</b>	<b>105,064,421</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	84,807,645		84,807,645	6,784,176
Prof. & Scientific Salaries	490,335,969		490,335,969	59,472,054
General Services Staff Sal.	165,523,952		165,523,952	18,852,306
Hourly Wages	7,948,551		7,948,551	505,835
Total Salaries and Benefits	748,616,117	0	748,616,117	85,614,371
<b>Other Expenditures</b>				
304-Supplies and Services	448,682,200		448,682,200	18,550,241
315-Library Acquisition				
402-Rentals	10,102,201		10,102,201	84,136
403-Utilities	29,625,170		29,625,170	1,046,523
409-Bldg. Repairs	1,881,830		1,881,830	(230,850)
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>490,291,401</b>	<b>0</b>	<b>490,291,401</b>	<b>19,450,050</b>
<b>Total Expenditures</b>	<b>1,238,907,518</b>	<b>0</b>	<b>1,238,907,518</b>	<b>105,064,421</b>

University of Iowa Psychiatric Hospital	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations				
Supplemental Appropriations				
201-Federal Support				
301-Interest	(26,131)		(26,131)	37,568
402-Tuition and Fees				
501-Reimb. Indirect Costs	1,313,136		1,313,136	1,460
606-Sales and Services	23,828,754		23,828,754	1,722,919
704-Other Income (specify)	255,402		255,402	255,402
<b>Totals</b>	<b>25,371,161</b>	<b>0</b>	<b>25,371,161</b>	<b>1,761,947</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	12,844		12,844	(5,000)
Prof. & Scientific Salaries	14,148,295		14,148,295	899,116
General Services Staff Sal.	6,317,884		6,317,884	651,670
Hourly Wages	288,326		288,326	(53,819)
Total Salaries and Benefits	20,767,349	0	20,767,349	1,491,967
<b>Other Expenditures</b>				
304-Supplies and Services	3,028,067		3,028,067	377,968
315-Library Acquisition				
402-Rentals	22,681		22,681	(15,903)
403-Utilities	1,546,280		1,546,280	(91,526)
409-Bldg. Repairs	6,784		6,784	(559)
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>4,603,812</b>	<b>0</b>	<b>4,603,812</b>	<b>269,980</b>
<b>Total Expenditures</b>	<b>25,371,161</b>	<b>0</b>	<b>25,371,161</b>	<b>1,761,947</b>

University of Iowa Center for Disabilities and Development	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations				
Supplemental Appropriations				
201-Federal Support				
301-Interest	337,573		337,573	(192,058)
402-Tuition and Fees				
501-Reimb. Indirect Costs	140,000		140,000	26,666
606-Sales and Services	8,788,192		8,788,192	(496,170)
704-Other Income (specify)				
<b>Totals</b>	<b>9,265,765</b>	<b>0</b>	<b>9,265,765</b>	<b>(661,562)</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	644,932		644,932	(70,736)
Prof. & Scientific Salaries	5,723,305		5,723,305	(797,167)
General Services Staff Sal.	1,499,596		1,499,596	(159,631)
Hourly Wages	74,466		74,466	(20,172)
Total Salaries and Benefits	7,942,299	0	7,942,299	(1,047,706)
<b>Other Expenditures</b>				
304-Supplies and Services	943,869		943,869	250,835
315-Library Acquisition				
402-Rentals	530		530	5
403-Utilities	292,258		292,258	10,283
409-Bldg. Repairs	86,809		86,809	125,021
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>1,323,466</b>	<b>0</b>	<b>1,323,466</b>	<b>386,144</b>
<b>Total Expenditures</b>	<b>9,265,765</b>	<b>0</b>	<b>9,265,765</b>	<b>(661,562)</b>

University of Iowa Oakdale Campus	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	2,186,558		2,186,558	2,186,558
201-Federal Support				
301-Interest	5,000		5,000	5,000
402-Tuition and Fees				
501-Reimb. Indirect Costs	440,000		440,000	75,000
606-Sales and Services	90,000		90,000	(20,000)
704-Other Income (specify)				70,000
<b>Totals</b>	<b>2,721,558</b>	<b>0</b>	<b>2,721,558</b>	<b>55,000</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries				
Prof. & Scientific Salaries	105,130		105,130	2,289
General Services Staff Sal.	2,010,272		2,010,272	(4,383)
Hourly Wages				
Total Salaries and Benefits	2,115,402	0	2,115,402	(2,094)
<b>Other Expenditures</b>				
304-Supplies and Services	127,331		127,331	72,819
315-Library Acquisition				
402-Rentals				
403-Utilities	478,825		478,825	(15,725)
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment	0		0	0
803-Student Aid				
<b>Subtotal</b>	<b>606,156</b>	<b>0</b>	<b>606,156</b>	<b>57,094</b>
<b>Total Expenditures</b>	<b>2,721,558</b>	<b>0</b>	<b>2,721,558</b>	<b>55,000</b>

University of Iowa Hygienic Laboratory	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	4,402,615		4,402,615	4,402,615
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs	151,361		151,361	151,361
606-Sales and Services	2,624,944		2,624,944	2,624,944
704-Other Income (specify)				
<b>Totals</b>	<b>7,178,920</b>	<b>0</b>	<b>7,178,920</b>	<b>0</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	238,361		238,361	238,361
Prof. & Scientific Salaries	4,303,465		4,303,465	4,303,465
General Services Staff Sal.	1,630,395		1,630,395	1,630,395
Hourly Wages				
Total Salaries and Benefits	6,172,221		6,172,221	0
<b>Other Expenditures</b>				
304-Supplies and Services	869,009		869,009	869,009
315-Library Acquisition				
402-Rentals	37,690		37,690	37,690
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment	100,000		100,000	100,000
803-Student Aid				
<b>Subtotal</b>	<b>1,006,699</b>	<b>0</b>	<b>1,006,699</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,178,920</b>	<b>0</b>	<b>7,178,920</b>	<b>0</b>

University of Iowa Family Practice Program	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	1,788,265		1,788,265	1,788,265
201-Federal Support				
301-Interest	7,500		7,500	7,500
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>1,795,765</b>	<b>0</b>	<b>1,795,765</b>	<b>1,795,765</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries				
Prof. & Scientific Salaries	223,673		223,673	226,196
General Services Staff Sal.	9,188		9,188	32,255
Hourly Wages	14,000		14,000	0
Total Salaries and Benefits	246,861		246,861	258,451
<b>Other Expenditures</b>				
304-Supplies and Services	1,548,904		1,548,904	1,537,314
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>1,548,904</b>	<b>0</b>	<b>1,548,904</b>	<b>1,537,314</b>
<b>Total Expenditures</b>	<b>1,795,765</b>	<b>0</b>	<b>1,795,765</b>	<b>1,795,765</b>



University of Iowa SCHS	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	659,456		659,456	659,456
Supplemental Appropriations				
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services	96,568		96,568	2,897
704-Other Income (specify)				99,465
<b>Totals</b>	<b>756,024</b>	<b>0</b>	<b>756,024</b>	<b>2,897</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	221,927		221,927	(29,729)
Prof. & Scientific Salaries	532,188		532,188	31,344
General Services Staff Sal.				
Hourly Wages				
Total Salaries and Benefits	754,115	0	754,115	1,615
<b>Other Expenditures</b>				
304-Supplies and Services	1,909		1,909	1,282
315-Library Acquisition				3,191
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>1,909</b>	<b>0</b>	<b>1,909</b>	<b>1,282</b>
<b>Total Expenditures</b>	<b>756,024</b>	<b>0</b>	<b>756,024</b>	<b>2,897</b>

University of Iowa All General Appropriated Units	FY 2016		FY 2017		
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	239,959,899	0	239,959,899	1,300,000	241,259,899
Appropriations - Nonrecurring		0	0	0	0
Supplemental Appropriations	0	0	0	0	0
201-Federal Support		0	0	0	0
301-Interest	14,594,071	0	14,594,071	(7,609,949)	6,984,122
402-Tuition and Fees	432,583,000	0	432,583,000	27,211,000	459,794,000
501-Reimb. Indirect Costs	45,505,017	0	45,505,017	2,275,132	47,780,149
606-Sales and Services	1,255,135,536	0	1,255,135,536	114,866,457	1,370,001,993
704-Other Income (specify)	3,366,188	0	3,366,188	(908,937)	2,457,251
<b>Totals</b>	<b>1,991,143,711</b>	<b>0</b>	<b>1,991,143,711</b>	<b>137,133,703</b>	<b>2,128,277,414</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	352,625,709	0	352,625,709	7,618,711	360,244,420
Prof. & Scientific Salaries	662,272,025	0	662,272,025	57,848,159	720,120,184
General Services Staff Sal.	233,591,287	0	233,591,287	24,849,029	258,440,316
Hourly Wages	13,625,343	0	13,625,343	817,844	14,443,187
Total Salaries and Benefits	1,262,114,364	0	1,262,114,364	91,133,743	1,353,248,107
<b>Other Expenditures</b>					
304-Supplies and Services	499,828,457	0	499,828,457	35,489,762	535,318,219
315-Library Acquisition	19,336,920	0	19,336,920	(49,595)	19,287,325
402-Rentals	15,063,102	0	15,063,102	568,238	15,631,340
403-Utilities	65,817,533	0	65,817,533	3,402,555	69,220,088
409-Bldg. Repairs	22,893,335	0	22,893,335	2,975,700	25,869,035
412-Auditor of State Reimb.	680,000	0	680,000	55,000	735,000
501-Equipment	2,500,000	0	2,500,000	(133,000)	2,367,000
803-Student Aid	102,910,000	0	102,910,000	3,691,300	106,601,300
<b>Subtotal</b>	<b>729,029,347</b>	<b>0</b>	<b>729,029,347</b>	<b>45,999,960</b>	<b>775,029,307</b>
<b>Total Expenditures</b>	<b>1,991,143,711</b>	<b>0</b>	<b>1,991,143,711</b>	<b>137,133,703</b>	<b>2,128,277,414</b>

University of Iowa All Appropriated Units	FY 2016		FY 2017		
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	245,929,091	0	245,929,091	1,300,000	247,229,091
Appropriations - Nonrecurring		0		0	0
Supplemental Appropriations	0	0	0	0	0
201-Federal Support	0			0	0
301-Interest	14,594,071	0	14,594,071	(7,609,949)	6,984,122
402-Tuition and Fees	432,583,000	0	432,583,000	27,211,000	459,794,000
501-Reimb. Indirect Costs	45,505,017	0	45,505,017	2,275,132	47,780,149
606-Sales and Services	1,255,135,536	0	1,255,135,536	114,866,457	1,370,001,993
704-Other Income (specify)	3,366,188	0	3,366,188	(908,937)	2,457,251
<b>Totals</b>	<b>1,997,112,903</b>	<b>0</b>	<b>1,997,112,903</b>	<b>137,133,703</b>	<b>2,134,246,606</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	353,860,352	0	353,860,352	8,147,511	362,007,863
Prof. & Scientific Salaries	664,429,936	0	664,429,936	57,704,407	722,134,343
General Services Staff Sal.	233,817,117	0	233,817,117	24,777,366	258,594,483
Hourly Wages	13,921,372	0	13,921,372	580,661	14,502,033
Total Salaries and Benefits	1,266,028,777	0	1,266,028,777	91,209,945	1,357,238,722
<b>Other Expenditures</b>					
304-Supplies and Services	501,606,998	0	501,606,998	35,460,971	537,067,969
315-Library Acquisition	19,336,920	0	19,336,920	(49,595)	19,287,325
402-Rentals	15,209,730	0	15,209,730	509,110	15,718,840
403-Utilities	65,817,533	0	65,817,533	3,402,555	69,220,088
409-Bldg. Repairs	22,893,335	0	22,893,335	2,975,700	25,869,035
412-Auditor of State Reimb.	680,000	0	680,000	55,000	735,000
501-Equipment	2,560,442	0	2,560,442	(133,000)	2,427,442
803-Student Aid	102,979,168	0	102,979,168	3,703,017	106,682,185
<b>Subtotal</b>	<b>731,084,126</b>	<b>0</b>	<b>731,084,126</b>	<b>45,923,758</b>	<b>777,007,884</b>
<b>Total Expenditures</b>	<b>1,997,112,903</b>	<b>0</b>	<b>1,997,112,903</b>	<b>137,133,703</b>	<b>2,134,246,606</b>

University of Iowa Special Purpose Appropriations	FY 2016		FY 2017		
	Original Budget	Changes	Estimated Budget	Proposed Budget	
<b>Revenues</b>					
State Appropriations	5,969,192		5,969,192	0	5,969,192
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)	0			0	
<b>Totals</b>	<b>5,969,192</b>	<b>0</b>	<b>5,969,192</b>	<b>0</b>	<b>5,969,192</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	1,234,643		1,234,643	528,800	1,763,443
Prof. & Scientific Salaries	2,157,911		2,157,911	(143,752)	2,014,159
General Services Staff Sal.	225,830		225,830	(71,663)	154,167
Hourly Wages	296,029		296,029	(237,183)	58,846
Total Salaries and Benefits	3,914,413	0	3,914,413	76,202	3,990,615
<b>Other Expenditures</b>					
304-Supplies and Services	1,778,541		1,778,541	(28,791)	1,749,750
315-Library Acquisition			0	0	
402-Rentals	146,628		146,628	(59,128)	87,500
403-Utilities			0	0	
409-Bldg. Repairs			0	0	
412-Auditor of State Reimb.			0	0	
501-Equipment	60,442		60,442	0	60,442
803-Student Aid	69,168		69,168	11,717	80,885
<b>Subtotal</b>	<b>2,054,779</b>	<b>0</b>	<b>2,054,779</b>	<b>(76,202)</b>	<b>1,978,577</b>
<b>Total Expenditures</b>	<b>5,969,192</b>	<b>0</b>	<b>5,969,192</b>	<b>0</b>	<b>5,969,192</b>

Entrepreneurship and Economic Growth	FY 2016			FY 2017	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	2,000,000		2,000,000		2,000,000
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
<b>Totals</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	413,143		413,143	338,688	751,831
Prof. & Scientific Salaries	449,763		449,763	(18,328)	431,435
General Services Staff Sal.					
Hourly Wages	251,808		251,808	(229,738)	22,070
Total Salaries and Benefits	1,114,714	0	1,114,714	90,622	1,205,336
<b>Other Expenditures</b>					
304-Supplies and Services	885,286		885,286	(90,622)	794,664
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid			0		0
<b>Subtotal</b>	<b>885,286</b>	<b>0</b>	<b>885,286</b>	<b>(90,622)</b>	<b>794,664</b>
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>

Iowa Flood Center	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	1,500,000		1,500,000	1,500,000
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	420,317		420,317	449,326
Prof. & Scientific Salaries	746,419		746,419	672,709
General Services Staff Sal.				
Hourly Wages	17,176		17,176	6,776
Total Salaries and Benefits	1,183,912	0	1,183,912	1,128,811
<b>Other Expenditures</b>				
304-Supplies and Services	224,420		224,420	273,804
315-Library Acquisition				
402-Rentals	22,500		22,500	22,500
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid	69,168		69,168	74,885
<b>Subtotal</b>	<b>316,088</b>	<b>0</b>	<b>316,088</b>	<b>371,189</b>
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

University of Iowa Primary Health Care	FY 2016			FY 2017	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	648,930		648,930		648,930
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
<b>Totals</b>	<b>648,930</b>	<b>0</b>	<b>648,930</b>	<b>0</b>	<b>648,930</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	254,889		254,889	(76,121)	178,768
Prof. & Scientific Salaries	147,359		147,359	79,533	226,892
General Services Staff Sal.	27,566		27,566	4,689	32,255
Hourly Wages	27,045		27,045	2,955	30,000
Total Salaries and Benefits	456,859	0	456,859	11,056	467,915
<b>Other Expenditures</b>					
304-Supplies and Services	192,071		192,071	(11,056)	181,015
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
<b>Subtotal</b>	<b>192,071</b>	<b>0</b>	<b>192,071</b>	<b>(11,056)</b>	<b>181,015</b>
<b>Total Expenditures</b>	<b>648,930</b>	<b>0</b>	<b>648,930</b>	<b>0</b>	<b>648,930</b>

University of Iowa State Cancer Registry	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	149,051		149,051	149,051
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>149,051</b>	<b>0</b>	<b>149,051</b>	<b>149,051</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	4,757		4,757	4,757
Prof. & Scientific Salaries	69,638		69,638	69,638
General Services Staff Sal.	15,234		15,234	15,234
Hourly Wages				
Total Salaries and Benefits	89,629	0	89,629	89,629
<b>Other Expenditures</b>				
304-Supplies and Services	38,980		38,980	38,980
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment	20,442		20,442	20,442
803-Student Aid				
<b>Subtotal</b>	<b>59,422</b>	<b>0</b>	<b>59,422</b>	<b>59,422</b>
<b>Total Expenditures</b>	<b>149,051</b>	<b>0</b>	<b>149,051</b>	<b>149,051</b>



University of Iowa Substance Abuse	FY 2016			FY 2017	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	55,529		55,529		55,529
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
<b>Totals</b>	<b>55,529</b>	<b>0</b>	<b>55,529</b>	<b>0</b>	<b>55,529</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries	37,440		37,440	1	37,441
General Services Staff Sal.					
Hourly Wages					
Total Salaries and Benefits	37,440	0	37,440	1	37,441
<b>Other Expenditures</b>					
304-Supplies and Services	18,089		18,089	(1)	18,088
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
<b>Subtotal</b>	<b>18,089</b>	<b>0</b>	<b>18,089</b>	<b>(1)</b>	<b>18,088</b>
<b>Total Expenditures</b>	<b>55,529</b>	<b>0</b>	<b>55,529</b>	<b>0</b>	<b>55,529</b>

University of Iowa Biocatalysis	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	723,727		723,727	723,727
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>723,727</b>	<b>0</b>	<b>723,727</b>	<b>723,727</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	116,234		116,234	340,015
Prof. & Scientific Salaries	318,855		318,855	(120,994)
General Services Staff Sal.	79,814		79,814	(79,814)
Hourly Wages				0
Total Salaries and Benefits	514,903	0	514,903	22,973
<b>Other Expenditures</b>				
304-Supplies and Services	44,696		44,696	30,155
315-Library Acquisition				74,851
402-Rentals	124,128		124,128	(59,128)
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment	40,000		40,000	40,000
803-Student Aid				6,000
<b>Subtotal</b>	<b>208,824</b>	<b>0</b>	<b>208,824</b>	<b>(22,973)</b>
<b>Total Expenditures</b>	<b>723,727</b>	<b>0</b>	<b>723,727</b>	<b>723,727</b>

University of Iowa Iowa Registry for Congenital and Inherited Disorders	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	38,288		38,288	38,288
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>38,288</b>	<b>0</b>	<b>38,288</b>	<b>38,288</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	0		0	11,253
Prof. & Scientific Salaries	36,746		36,746	(10,834)
General Services Staff Sal.				
Hourly Wages				
Total Salaries and Benefits	36,746	0	36,746	419
<b>Other Expenditures</b>				
304-Supplies and Services	1,542		1,542	(419)
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>1,542</b>	<b>0</b>	<b>1,542</b>	<b>(419)</b>
<b>Total Expenditures</b>	<b>38,288</b>	<b>0</b>	<b>38,288</b>	<b>38,288</b>

University of Iowa Advance Drug Development	FY 2016		FY 2017		Proposed Budget
	Original Budget	Changes	Estimated Budget	Changes	
<b>Revenues</b>					
State Appropriations	93,645		93,645		93,645
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
<b>Totals</b>	<b>93,645</b>	<b>0</b>	<b>93,645</b>	<b>0</b>	<b>93,645</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries	93,645		93,645		93,645
General Services Staff Sal.					
Hourly Wages					
Total Salaries and Benefits	93,645	0	93,645	0	93,645
<b>Other Expenditures</b>					
304-Supplies and Services					
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>93,645</b>	<b>0</b>	<b>93,645</b>	<b>0</b>	<b>93,645</b>

University of Iowa UI Research Park	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	78,515		78,515	78,515
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>78,515</b>	<b>0</b>	<b>78,515</b>	<b>78,515</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries				
Prof. & Scientific Salaries	23,895		23,895	24,475
General Services Staff Sal.	43,898		43,898	46,139
Hourly Wages				
Total Salaries and Benefits	67,793	0	67,793	70,614
<b>Other Expenditures</b>				
304-Supplies and Services	10,722		10,722	7,901
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>10,722</b>	<b>0</b>	<b>10,722</b>	<b>7,901</b>
<b>Total Expenditures</b>	<b>78,515</b>	<b>0</b>	<b>78,515</b>	<b>78,515</b>

University of Iowa Technology Innovation Center	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	37,119		37,119	37,119
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>37,119</b>	<b>0</b>	<b>37,119</b>	<b>37,119</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries				
Prof. & Scientific Salaries				
General Services Staff Sal.	23,944		23,944	25,165
Hourly Wages				
Total Salaries and Benefits	23,944		23,944	25,165
<b>Other Expenditures</b>				
304-Supplies and Services	13,175		13,175	11,954
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>13,175</b>	<b>0</b>	<b>13,175</b>	<b>11,954</b>
<b>Total Expenditures</b>	<b>37,119</b>	<b>0</b>	<b>37,119</b>	<b>37,119</b>

University of Iowa IA Online AP Academy Center	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations	481,849		481,849	481,849
201-Federal Support				
301-Interest				
402-Tuition and Fees				
501-Reimb. Indirect Costs				
606-Sales and Services				
704-Other Income (specify)				
<b>Totals</b>	<b>481,849</b>	<b>0</b>	<b>481,849</b>	<b>481,849</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	25,303		25,303	27,493
Prof. & Scientific Salaries	71,612		71,612	71,612
General Services Staff Sal.	35,374		35,374	35,374
Hourly Wages	0		0	0
Total Salaries and Benefits	132,289		132,289	134,479
<b>Other Expenditures</b>				
304-Supplies and Services	349,560		349,560	347,370
315-Library Acquisition				
402-Rentals				
403-Utilities				
409-Bldg. Repairs				
412-Auditor of State Reimb.				
501-Equipment				
803-Student Aid				
<b>Subtotal</b>	<b>349,560</b>	<b>0</b>	<b>349,560</b>	<b>347,370</b>
<b>Total Expenditures</b>	<b>481,849</b>	<b>0</b>	<b>481,849</b>	<b>481,849</b>

University of Iowa Non-Profit Resource Center	FY 2016		FY 2017		Proposed Budget
	Original Budget	Changes	Estimated Budget	Changes	
<b>Revenues</b>					
State Appropriations	162,539		162,539		162,539
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
<b>Totals</b>	<b>162,539</b>	<b>0</b>	<b>162,539</b>	<b>0</b>	<b>162,539</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries	162,539		162,539		162,539
General Services Staff Sal.	0		0		0
Hourly Wages					
Total Salaries and Benefits	162,539	0	162,539	0	162,539
<b>Other Expenditures</b>					
304-Supplies and Services					
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>162,539</b>	<b>0</b>	<b>162,539</b>	<b>0</b>	<b>162,539</b>



University of Iowa Restricted	FY 2016		FY 2017	
	Original Budget	Changes	Estimated Budget	Proposed Budget
<b>Revenues</b>				
State Appropriations				
Other (Capital)	13,000,000		13,000,000	23,000,000
Other (Tuition Replacement)	13,399,270		13,399,270	16,031,991
Other ( Innovation)	1,050,000		1,050,000	1,050,000
Other (Resource Ctrs)	278,848		278,848	0
201-Federal Support	315,418,000		315,418,000	(29,316,000)
204-Intra State Receipts	282,082,882		282,082,882	(74,396,721)
301-Interest	25,780,000		25,780,000	2,184,000
303-Bonds & Loans	87,400,000		87,400,000	18,800,000
402-Tuition and Fees	63,546,000		63,546,000	840,000
501-Reimb. Indirect Costs	24,003,000		24,003,000	(585,000)
606-Sales and Services	717,033,000		717,033,000	47,611,000
704-Other Income (specify)	170,001,000		170,001,000	8,219,000
<b>Totals</b>	<b>1,712,992,000</b>	<b>0</b>	<b>1,712,992,000</b>	<b>(14,011,000)</b>
<b>Expenditures</b>				
<b>Compensation</b>				
Fac. & Inst. Off. Salaries	320,788,742		320,788,742	22,913,258
Prof. & Scientific Salaries	264,263,000		264,263,000	14,089,000
General Services Staff Sal.	53,719,000		53,719,000	(1,004,000)
Hourly Wages	27,073,000		27,073,000	3,475,000
Total Salaries and Benefits	665,843,742		665,843,742	39,473,258
<b>Other Expenditures</b>				
304-Supplies and Services	383,968,117		383,968,117	48,024,883
315-Library Acquisition	139,000		139,000	100,000
402-Rentals	10,883,141		10,883,141	2,585,859
403-Utilities	13,465,000		13,465,000	(828,000)
409-Bldg. Repairs	8,755,000		8,755,000	460,000
412-Auditor of State Reimb.				
501-Equipment	59,805,000		59,805,000	(2,286,000)
803-Student Aid	66,733,000		66,733,000	(1,924,000)
604-Debt Service	103,400,000		103,400,000	383,000
901-Plant Capital	400,000,000		400,000,000	(100,000,000)
<b>Subtotal</b>	<b>1,047,148,258</b>	<b>0</b>	<b>1,047,148,258</b>	<b>(53,484,258)</b>
<b>Total Expenditures</b>	<b>1,712,992,000</b>	<b>0</b>	<b>1,712,992,000</b>	<b>(14,011,000)</b>

University of Iowa All Funds	FY 2016		FY 2017		
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget
<b>Revenues</b>					
State Appropriations	245,929,091	0	245,929,091	1,300,000	247,229,091
Appropriations - Nonrecurring	0	0	0	0	0
Supplemental Appropriations	0	0	0	0	0
Other (Capital)	13,000,000	0	13,000,000	10,000,000	23,000,000
Other (Tuition Replacement)	13,399,270		13,399,270	2,632,721	16,031,991
Other ( Innovation)	1,050,000	0	1,050,000	0	1,050,000
Other (Resource Ctrs)	278,848		278,848	0	278,848
201-Federal Support	315,418,000	0	315,418,000	(29,316,000)	286,102,000
204-Intra State Receipts	282,082,882	0	282,082,882	(74,396,721)	207,686,161
301-Interest	40,374,071	0	40,374,071	(5,425,949)	34,948,122
303-Bonds & Loans	87,400,000	0	87,400,000	18,800,000	106,200,000
402-Tuition and Fees	496,129,000	0	496,129,000	28,051,000	524,180,000
501-Reimb. Indirect Costs	69,508,017	0	69,508,017	1,690,132	71,198,149
606-Sales and Services	1,972,168,536	0	1,972,168,536	162,477,457	2,134,645,993
704-Other Income (specify)	173,367,188	0	173,367,188	7,310,063	180,677,251
<b>Totals</b>	<b>3,710,104,903</b>	<b>0</b>	<b>3,710,104,903</b>	<b>123,122,703</b>	<b>3,833,227,606</b>
<b>Expenditures</b>					
<b>Compensation</b>					
Fac. & Inst. Off. Salaries	674,649,094	0	674,649,094	31,060,769	705,709,863
Prof. & Scientific Salaries	928,692,936	0	928,692,936	71,793,407	1,000,486,343
General Services Staff Sal.	287,536,117	0	287,536,117	23,773,366	311,309,483
Hourly Wages	40,994,372	0	40,994,372	4,055,661	45,050,033
Total Salaries and Benefits	1,931,872,519	0	1,931,872,519	130,683,203	2,062,555,722
<b>Other Expenditures</b>					
304-Supplies and Services	885,575,115	0	885,575,115	83,485,854	969,060,969
315-Library Acquisition	19,475,920	0	19,475,920	50,405	19,526,325
402-Rentals	26,092,871	0	26,092,871	3,094,969	29,187,840
403-Utilities	79,282,533	0	79,282,533	2,574,555	81,857,088
409-Bldg. Repairs	31,648,335	0	31,648,335	3,435,700	35,084,035
412-Auditor of State Reimb.	680,000	0	680,000	55,000	735,000
501-Equipment	62,365,442	0	62,365,442	(2,419,000)	59,946,442
803-Student Aid	169,712,168	0	169,712,168	1,779,017	171,491,185
604-Debt Service	103,400,000	0	103,400,000	383,000	103,783,000
901-Plant Capital	400,000,000	0	400,000,000	(100,000,000)	300,000,000
<b>Subtotal</b>	<b>1,778,232,384</b>	<b>0</b>	<b>1,778,232,384</b>	<b>(7,560,500)</b>	<b>1,770,671,884</b>
<b>Total Expenditures</b>	<b>3,710,104,903</b>	<b>0</b>	<b>3,710,104,903</b>	<b>123,122,703</b>	<b>3,833,227,606</b>

**The University of Iowa  
Athletics Operating Budget**

	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>
<b><u>INCOME</u></b>			
<b>Men's Sports</b>			
Football	\$ 19,551,915	\$ 19,728,464	\$ 24,202,132
Basketball	3,932,192	3,825,298	3,932,193
Wrestling	550,000	881,875	560,000
All Other	12,300	41,963	32,700
<b>Total Men's Sports</b>	<b>\$ 24,046,407</b>	<b>\$ 24,477,600</b>	<b>\$ 28,727,025</b>
<b>Women's Sports</b>			
Basketball	\$ 215,000	\$ 242,036	\$ 225,000
Volleyball	27,500	39,248	30,000
All Other	15,500	23,954	18,500
<b>Total Women's Sports</b>	<b>\$ 258,000</b>	<b>\$ 305,238</b>	<b>\$ 273,500</b>
<b>Other Income</b>			
Facility Debt Service/Student Fees	\$ 650,000	\$ 650,000	\$ 650,000
Learfield Multi Media Contract Income	6,248,963	6,400,000	7,398,963
Athletic Conference	33,547,000	33,534,869	34,336,000
Interest	500,000	530,000	550,000
Foundation Support	14,464,696	14,385,614	15,253,646
Foundation Premium Seat Revenue	7,630,362	7,383,815	7,856,381
Novelties--Bookstore	3,300,000	4,155,612	3,400,000
General Income	2,923,710	4,892,252	3,679,900
<b>Total Other Income</b>	<b>\$ 69,264,731</b>	<b>\$ 71,932,162</b>	<b>\$ 73,124,890</b>
<b>TOTAL INCOME</b>	<b>\$ 93,569,138</b>	<b>\$ 96,715,000</b>	<b>\$ 102,125,415</b>
<b><u>EXPENSES</u></b>			
<b>Men's Sports</b>			
Football	\$ 21,585,344	\$ 23,599,045	\$ 23,065,418
Basketball	5,798,269	6,100,213	6,492,041
Wrestling	1,536,107	1,431,409	1,561,272
All Other	5,263,790	5,749,283	5,710,409
<b>Total Men's Sports</b>	<b>\$ 34,183,510</b>	<b>\$ 36,879,950</b>	<b>\$ 36,829,140</b>
<b>Women's Sports</b>			
Basketball	\$ 4,147,568	\$ 4,082,858	\$ 4,385,515
Volleyball	1,624,922	1,637,000	1,622,842
All Other	10,320,486	10,144,084	11,188,776
<b>Total Women's Sports</b>	<b>\$ 16,092,976</b>	<b>\$ 15,863,942</b>	<b>\$ 17,197,133</b>
<b>Other Expenses</b>			
Training Services	\$ 1,862,763	\$ 1,895,957	\$ 2,252,475
Sports Information	635,088	644,269	652,147
Admin. & General Expenses	12,070,311	13,694,070	15,789,116
Facility Debt Service	15,579,732	15,579,732	16,470,423
Transfer-New Facility Costs/Reserves	1,000,000	-	-
Academic & Counseling	1,929,923	1,769,848	1,855,395
Buildings & Grounds	10,214,835	10,387,232	11,079,586
<b>Total Other Expenses</b>	<b>\$ 43,292,652</b>	<b>\$ 43,971,108</b>	<b>\$ 48,099,142</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 93,569,138</b>	<b>\$ 96,715,000</b>	<b>\$ 102,125,415</b>
<b>Total Operating Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**The University of Iowa  
RESIDENCE SYSTEM  
Final Budget  
FY 2017**

	<u>Actual 2014-15</u>	<u>Revised Estimate 2015-16</u>	<u>Preliminary Budget 2016-17</u>	<u>Final Budget 2016-17</u>
<b>OPERATIONS</b>				
Revenues	\$ 70,237,196	\$ 78,373,353	\$ 79,738,691	\$ 80,955,157
Expenditures for Operations	<u>51,744,125</u>	<u>54,743,349</u>	<u>59,134,228</u>	<u>59,788,484</u>
Net Revenues	<u>18,493,071</u>	<u>23,630,004</u>	<u>20,604,463</u>	<u>21,166,673</u>
% of Revenues	26.3%	30.2%	25.8%	26.1%
Debt Service (due July 1)	8,580,555	9,506,256	10,706,513	10,706,513
Mandatory Transfers	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Net After Debt Service & Mandatory Transfers	<u>\$ 9,312,516</u>	<u>\$ 13,523,748</u>	<u>\$ 9,297,950</u>	<u>\$ 9,860,160</u>
% of Revenues	13.3%	17.3%	11.7%	12.2%
Debt Service Coverage Ratio	216%	249%	192%	198%
University Overhead Payment From Surplus	\$ 623,700	\$ 537,552	\$ 589,516	\$ 529,404
% of Expenditures	1.2%	1.0%	1.0%	0.9%
<b>FUND BALANCES (June 30)</b>				
Revenue Fund	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Fund	1,000,000	1,000,000	1,000,000	1,000,000
Improvement Fund	6,511,396	10,832,045	9,717,000	9,717,000
Surplus Fund	<u>3,661,807</u>	<u>4,588,542</u>	<u>7,518,020</u>	<u>4,602,298</u>
Subtotal--Voluntary Reserves	<u>11,173,203</u>	<u>16,420,587</u>	<u>18,235,020</u>	<u>15,319,298</u>
Bond Reserve Fund	8,081,870	10,540,745	15,784,450	15,784,450
Bond Construction Fund	<u>6,660,946</u>	<u>8,516,514</u>	<u>12,000,000</u>	<u>12,000,000</u>
Subtotal--Mandatory Reserves	<u>14,742,816</u>	<u>19,057,259</u>	<u>27,784,450</u>	<u>27,784,450</u>
<b>Total Fund Balances (June 30)</b>	<u>\$ 25,916,019</u>	<u>\$ 35,477,846</u>	<u>\$ 46,019,470</u>	<u>\$ 43,103,748</u>
<b>REVENUES AND EXPENDITURES DETAIL</b>				
<b>Revenues</b>				
Contracts	\$ 57,362,134	\$ 65,285,959	\$ 66,320,027	\$ 67,303,500
Interest	715,068	532,716	529,629	586,922
Other Income	<u>12,159,994</u>	<u>12,554,678</u>	<u>12,889,035</u>	<u>13,064,735</u>
Total Revenues	<u>\$ 70,237,196</u>	<u>\$ 78,373,353</u>	<u>\$ 79,738,691</u>	<u>\$ 80,955,157</u>
<b>Expenditures for Operations</b>				
Salaries, Wages & Benefits	\$ 22,653,004	\$ 23,954,420	\$ 27,442,638	\$ 27,353,632
Cost of Food or Goods Sold	9,980,236	10,640,354	10,860,164	11,205,509
Utilities	5,579,426	5,609,675	5,898,471	5,338,909
Repairs & Maintenance	3,483,902	4,016,600	3,981,980	4,160,170
Other Operating Expense	<u>10,047,557</u>	<u>10,522,300</u>	<u>10,950,975</u>	<u>11,730,264</u>
Total Expenditures	<u>\$ 51,744,125</u>	<u>\$ 54,743,349</u>	<u>\$ 59,134,228</u>	<u>\$ 59,788,484</u>