

University of Iowa General Education Fund	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	218,710,793		218,710,793	(3,105,313)	215,605,480	-1.42%
Appropriations - Nonrecurring						
201-Federal Support						
301-Interest	1,445,000		1,445,000	(480)	1,444,520	-0.03%
402-Tuition and Fees	477,684,807		477,684,807	(14,776,807)	462,908,000	-3.09%
501-Reimb. Indirect Costs	48,109,192		48,109,192	(232,192)	47,877,000	-0.48%
606-Sales and Services						
704-Other Income (specify)	25,208		25,208	(208)	25,000	-0.83%
Totals	745,975,000	0	745,975,000	(18,115,000)	727,860,000	-2.43%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	276,781,000		276,781,000	(9,666,000)	267,115,000	-3.49%
Prof. & Scientific Salaries	160,904,000		160,904,000	297,000	161,201,000	0.18%
General Services Staff Sal.	55,128,000		55,128,000	(9,951,000)	45,177,000	-18.05%
Hourly Wages	5,700,000		5,700,000	0	5,700,000	0.00%
Total Salaries and Benefits	498,513,000	0	498,513,000	(19,320,000)	479,193,000	-3.88%
Other Expenditures						
304-Supplies and Services	59,268,000		59,268,000	(9,396,000)	49,872,000	-15.85%
315-Library Acquisition	19,231,000		19,231,000	(1,043,000)	18,188,000	-5.42%
402-Rentals	6,900,000		6,900,000	(931,000)	5,969,000	-13.49%
403-Utilities	38,266,000		38,266,000	4,834,000	43,100,000	12.63%
409-Bldg. Repairs	15,539,000		15,539,000	7,091,000	22,630,000	45.63%
412-Auditor of State Reimb.	765,000		765,000	0	765,000	0.00%
501-Equipment	2,700,000		2,700,000	669,000	3,369,000	24.78%
803-Student Aid	104,793,000		104,793,000	(19,000)	104,774,000	-0.02%
Subtotal	247,462,000	0	247,462,000	1,205,000	248,667,000	0.49%
Total Expenditures	745,975,000	0	745,975,000	(18,115,000)	727,860,000	-2.43%

University of Iowa University Hospitals	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations						
Supplemental Appropriations						
201-Federal Support						
301-Interest	12,255,965		12,255,965	(1,255,965)	11,000,000	-10.25%
402-Tuition and Fees						
501-Reimb. Indirect Costs	3,424,428		3,424,428	(18,077)	3,406,351	-0.53%
606-Sales and Services	1,664,253,436		1,664,253,436	111,287,286	1,775,540,722	6.69%
704-Other Income (specify)	1,354,557		1,354,557	(472,932)	881,625	-34.91%
Totals	1,681,288,386	0	1,681,288,386	109,540,312	1,790,828,698	6.52%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	88,828,451		88,828,451	(478,589)	88,349,862	-0.54%
Prof. & Scientific Salaries	642,248,192		642,248,192	(9,445,393)	632,802,799	-1.47%
General Services Staff Sal.	189,991,731		189,991,731	3,601,245	193,592,976	1.90%
Hourly Wages	7,733,316		7,733,316	747,829	8,481,145	9.67%
Total Salaries and Benefits	928,801,690	0	928,801,690	(5,574,908)	923,226,782	-0.60%
Other Expenditures						
304-Supplies and Services	700,314,164		700,314,164	111,960,196	812,274,360	15.99%
315-Library Acquisition						
402-Rentals	15,572,229		15,572,229	2,097,215	17,669,444	13.47%
403-Utilities	34,755,680		34,755,680	987,751	35,743,431	2.84%
409-Bldg. Repairs	1,844,623		1,844,623	70,058	1,914,681	3.80%
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	752,486,696	0	752,486,696	115,115,220	867,601,916	15.30%
Total Expenditures	1,681,288,386	0	1,681,288,386	109,540,312	1,790,828,698	6.52%

University of Iowa Psychiatric Hospital	FY 2020		FY 2021		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21
Revenues					
State Appropriations					
Supplemental Appropriations					
201-Federal Support					
301-Interest	(87,784)		(87,784)	38,749	(49,035) 44.14%
402-Tuition and Fees					
501-Reimb. Indirect Costs	1,399,622		1,399,622	(2)	1,399,620 0.00%
606-Sales and Services	30,445,980		30,445,980	(188,553)	30,257,427 -0.62%
704-Other Income (specify)	255,402		255,402	6	255,408 0.00%
Totals	32,013,220	0	32,013,220	(149,800)	31,863,420 -0.47%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries	112,859		112,859	(2,224)	110,635 -1.97%
Prof. & Scientific Salaries	17,807,702		17,807,702	74,786	17,882,488 0.42%
General Services Staff Sal.	8,047,315		8,047,315	(134,935)	7,912,380 -1.68%
Hourly Wages	130,864		130,864	5,474	136,338 4.18%
Total Salaries and Benefits	26,098,740	0	26,098,740	(56,899)	26,041,841 -0.22%
Other Expenditures					
304-Supplies and Services	4,200,360		4,200,360	16,101	4,216,461 0.38%
315-Library Acquisition					
402-Rentals	6,263		6,263	64	6,327 1.02%
403-Utilities	1,673,502		1,673,502	(81,443)	1,592,059 -4.87%
409-Bldg. Repairs	34,355		34,355	(27,623)	6,732 -80.40%
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal	5,914,480	0	5,914,480	(92,901)	5,821,579 -1.57%
Total Expenditures	32,013,220	0	32,013,220	(149,800)	31,863,420 -0.47%

University of Iowa Center for Disabilities and Development	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations						
Supplemental Appropriations						
201-Federal Support						
301-Interest	439,202		439,202	(185,270)	253,932	-42.18%
402-Tuition and Fees						
501-Reimb. Indirect Costs	175,950		175,950	(5)	175,945	0.00%
606-Sales and Services	8,053,254		8,053,254	24,255	8,077,509	0.30%
704-Other Income (specify)						
Totals	8,668,406	0	8,668,406	(161,020)	8,507,386	-1.86%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	424,535		424,535	(24,749)	399,786	-5.83%
Prof. & Scientific Salaries	4,890,140		4,890,140	(51,412)	4,838,728	-1.05%
General Services Staff Sal.	1,037,689		1,037,689	(52,632)	985,057	-5.07%
Hourly Wages	146,216		146,216	(1,240)	144,976	-0.85%
Total Salaries and Benefits	6,498,580	0	6,498,580	(130,033)	6,368,547	-2.00%
Other Expenditures						
304-Supplies and Services	1,900,129		1,900,129	(20,784)	1,879,345	-1.09%
315-Library Acquisition						
402-Rentals	550		550	8	558	1.45%
403-Utilities	236,973		236,973	(7,329)	229,644	-3.09%
409-Bldg. Repairs	32,174		32,174	(2,882)	29,292	-8.96%
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	2,169,826	0	2,169,826	(30,987)	2,138,839	-1.43%
Total Expenditures	8,668,406	0	8,668,406	(161,020)	8,507,386	-1.86%

University of Iowa Oakdale Campus	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	2,134,120		2,134,120	(30,301)	2,103,819	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs	307,880		307,880	(21,699)	286,181	-7.05%
606-Sales and Services						
704-Other Income (specify)						
Totals	2,442,000	0	2,442,000	(52,000)	2,390,000	-2.13%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	110,186		110,186	55,586	165,772	50.45%
General Services Staff Sal. Hourly Wages	1,325,554		1,325,554	(244,326)	1,081,228	-18.43%
Total Salaries and Benefits	1,435,740		1,435,740	(188,740)	1,247,000	-13.15%
Other Expenditures						
304-Supplies and Services	132,810		132,810	66,190	199,000	49.84%
315-Library Acquisition						
402-Rentals						
403-Utilities	544,750		544,750	206,250	751,000	37.86%
409-Bldg. Repairs	328,700		328,700	(135,700)	193,000	
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	1,006,260	0	1,006,260	136,740	1,143,000	13.59%
Total Expenditures	2,442,000	0	2,442,000	(52,000)	2,390,000	-2.13%

University of Iowa Hygienic Laboratory	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 20 to FY 21
Revenues						
State Appropriations	4,297,032	525,578	4,822,610		4,822,610	0.00%
201-Federal Support						
301-Interest	5,700		5,700	(700)	5,000	-12.28%
402-Tuition and Fees						
501-Reimb. Indirect Costs	54,235		54,235	3,619	57,854	6.67%
606-Sales and Services	2,174,816		2,174,816	(375,451)	1,799,365	-17.26%
704-Other Income (specify)						
Totals	6,531,783	525,578	7,057,361	(372,532)	6,684,829	-5.28%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	208,249		208,249	(12,105)	196,144	-5.81%
Prof. & Scientific Salaries	3,359,646		3,359,646	28,973	3,388,619	0.86%
General Services Staff Sal.	1,549,292		1,549,292	48,654	1,597,946	3.14%
Hourly Wages	43,465		43,465	34,881	78,346	
Total Salaries and Benefits	5,160,652	0	5,160,652	100,403	5,261,055	1.95%
Other Expenditures						
304-Supplies and Services	1,305,331	425,578	1,730,909	(362,112)	1,368,797	-20.92%
315-Library Acquisition						
402-Rentals	64,000		64,000	(10,850)	53,150	-16.95%
403-Utilities	1,800		1,800	27	1,827	1.50%
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment	0	100,000	100,000	(100,000)	0	-100.00%
803-Student Aid						
Subtotal	1,371,131	525,578	1,896,709	(472,935)	1,423,774	-24.93%
Total Expenditures	6,531,783	525,578	7,057,361	(372,532)	6,684,829	-5.28%

University of Iowa Family Practice Program	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	1,745,379		1,745,379	(24,781)	1,720,598	-1.42%
201-Federal Support						
301-Interest	5,500		5,500		5,500	0.00%
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	1,750,879	0	1,750,879	(24,781)	1,726,098	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	290,306		290,306	5,760	296,066	1.98%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	290,306		290,306	5,760	296,066	1.98%
Other Expenditures						
304-Supplies and Services	1,460,573		1,460,573	(30,541)	1,430,032	-2.09%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	1,460,573	0	1,460,573	(30,541)	1,430,032	-2.09%
Total Expenditures	1,750,879	0	1,750,879	(24,781)	1,726,098	-1.42%

University of Iowa SCHS	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	643,641		643,641	(9,139)	634,502	-1.42%
Supplemental Appropriations						
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services	101,794		101,794	(2)	101,792	0.00%
704-Other Income (specify)						
Totals	745,435	0	745,435	(9,141)	736,294	-1.23%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	157,757		157,757	(1,940)	155,817	-1.23%
Prof. & Scientific Salaries	585,676		585,676	(7,199)	578,477	-1.23%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	743,433	0	743,433	(9,139)	734,294	-1.23%
Other Expenditures						
304-Supplies and Services	2,002		2,002	(2)	2,000	-0.10%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	2,002	0	2,002	(2)	2,000	-0.10%
Total Expenditures	745,435	0	745,435	(9,141)	736,294	-1.23%

University of Iowa All General Appropriated Units	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	227,530,965	525,578	228,056,543	(3,169,534)	224,887,009	-1.39%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
201-Federal Support	0	0	0	0	0	
301-Interest	14,063,583	0	14,063,583	(1,403,666)	12,659,917	-9.98%
402-Tuition and Fees	477,684,807	0	477,684,807	(14,776,807)	462,908,000	-3.09%
501-Reimb. Indirect Costs	53,471,307	0	53,471,307	(268,356)	53,202,951	-0.50%
606-Sales and Services	1,705,029,280	0	1,705,029,280	110,747,535	1,815,776,815	6.50%
704-Other Income (specify)	1,635,167	0	1,635,167	(473,134)	1,162,033	-28.93%
Totals	2,479,415,109	525,578	2,479,940,687	90,656,038	2,570,596,725	3.66%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	366,512,851	0	366,512,851	(10,185,607)	356,327,244	-2.78%
Prof. & Scientific Salaries	830,195,848	0	830,195,848	(9,041,899)	821,153,949	-1.09%
General Services Staff Sal.	257,079,581	0	257,079,581	(6,732,994)	250,346,587	-2.62%
Hourly Wages	13,753,861	0	13,753,861	786,944	14,540,805	5.72%
Total Salaries and Benefits	1,467,542,141	0	1,467,542,141	(25,173,556)	1,442,368,585	-1.72%
Other Expenditures						
304-Supplies and Services	768,583,369	425,578	769,008,947	102,233,048	871,241,995	13.29%
315-Library Acquisition	19,231,000	0	19,231,000	(1,043,000)	18,188,000	-5.42%
402-Rentals	22,543,042	0	22,543,042	1,155,437	23,698,479	5.13%
403-Utilities	75,478,705	0	75,478,705	5,939,256	81,417,961	7.87%
409-Bldg. Repairs	17,778,852	0	17,778,852	6,994,853	24,773,705	39.34%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	2,700,000	100,000	2,800,000	569,000	3,369,000	20.32%
803-Student Aid	104,793,000	0	104,793,000	(19,000)	104,774,000	-0.02%
Subtotal	1,011,872,968	525,578	1,012,398,546	115,829,594	1,128,228,140	11.44%
Total Expenditures	2,479,415,109	525,578	2,479,940,687	90,656,038	2,570,596,725	3.66%

University of Iowa All Appropriated Units	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	233,522,181	525,578	234,047,759	(3,223,232)	230,824,527	-1.38%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
201-Federal Support	0	0	0	0	0	
301-Interest	14,063,583	0	14,063,583	(1,403,666)	12,659,917	-9.98%
402-Tuition and Fees	477,684,807	0	477,684,807	(14,776,807)	462,908,000	-3.09%
501-Reimb. Indirect Costs	53,471,307	0	53,471,307	(268,356)	53,202,951	-0.50%
606-Sales and Services	1,705,029,280	0	1,705,029,280	110,747,535	1,815,776,815	6.50%
704-Other Income (specify)	1,635,167	0	1,635,167	(473,134)	1,162,033	-28.93%
Totals	2,485,406,325	525,578	2,485,931,903	90,602,340	2,576,534,243	3.64%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	368,233,401	0	368,233,401	(10,714,888)	357,518,513	-2.91%
Prof. & Scientific Salaries	832,123,967	0	832,123,967	(8,909,051)	823,214,916	-1.07%
General Services Staff Sal.	257,194,165	0	257,194,165	(6,725,320)	250,468,845	-2.61%
Hourly Wages	13,802,560	0	13,802,560	786,954	14,589,514	5.70%
Total Salaries and Benefits	1,471,354,093	0	1,471,354,093	(25,562,305)	1,445,791,788	-1.74%
Other Expenditures						
304-Supplies and Services	770,381,506	425,578	770,807,084	102,736,951	873,544,035	13.33%
315-Library Acquisition	19,231,000	0	19,231,000	(1,043,000)	18,188,000	-5.42%
402-Rentals	22,653,542	0	22,653,542	1,117,937	23,771,479	4.93%
403-Utilities	75,478,705	0	75,478,705	5,939,256	81,417,961	7.87%
409-Bldg. Repairs	17,778,852	0	17,778,852	6,994,853	24,773,705	39.34%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	2,745,442	100,000	2,845,442	526,558	3,372,000	18.51%
803-Student Aid	105,018,185	0	105,018,185	(107,910)	104,910,275	-0.10%
Subtotal	1,014,052,232	525,578	1,014,577,810	116,164,645	1,130,742,455	11.45%
Total Expenditures	2,485,406,325	525,578	2,485,931,903	90,602,340	2,576,534,243	3.64%

University of Iowa Special Purpose Appropriations	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	5,991,216	0	5,991,216	(53,698)	5,937,518	-0.90%
201-Federal Support	0			0	0	
301-Interest	0			0	0	
402-Tuition and Fees	0			0	0	
501-Reimb. Indirect Costs	0			0	0	
606-Sales and Services	0			0	0	
704-Other Income (specify)	0			0	0	
Totals	5,991,216	0	5,991,216	(53,698)	5,937,518	-0.90%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	1,720,550		1,720,550	(529,281)	1,191,269	-30.76%
Prof. & Scientific Salaries	1,928,119		1,928,119	132,848	2,060,967	6.89%
General Services Staff Sal.	114,584		114,584	7,674	122,258	6.70%
Hourly Wages	48,699		48,699	10	48,709	0.02%
Total Salaries and Benefits	3,811,952	0	3,811,952	(388,749)	3,423,203	-10.20%
Other Expenditures						
304-Supplies and Services	1,798,137		1,798,137	503,903	2,302,040	28.02%
315-Library Acquisition				0	0	
402-Rentals	110,500		110,500	(37,500)	73,000	-33.94%
403-Utilities				0	0	
409-Bldg. Repairs				0	0	
412-Auditor of State Reimb.				0	0	
501-Equipment	45,442		45,442	(42,442)	3,000	-93.40%
803-Student Aid	225,185		225,185	(88,910)	136,275	-39.48%
Subtotal	2,179,264	0	2,179,264	335,051	2,514,315	15.37%
Total Expenditures	5,991,216	0	5,991,216	(53,698)	5,937,518	-0.90%

Entrepreneurship and Economic Growth	FY 2020		FY 2021		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21
Revenues					
State Appropriations	2,000,000		2,000,000	2,000,000	0.00%
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals	2,000,000	0	2,000,000	0	0.00%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries	1,034,878		1,034,878	(584,357)	-56.47%
Prof. & Scientific Salaries	169,675		169,675	144,644	85.25%
General Services Staff Sal. Hourly Wages					
Total Salaries and Benefits	1,204,553	0	1,204,553	(439,713)	-36.50%
Other Expenditures					
304-Supplies and Services	795,447		795,447	439,713	55.28%
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid			0	0	
Subtotal	795,447	0	795,447	439,713	55.28%
Total Expenditures	2,000,000	0	2,000,000	0	0.00%

Iowa Flood Center	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	1,171,222		1,171,222	(16,629)	1,154,593	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	1,171,222	0	1,171,222	(16,629)	1,154,593	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	351,890		351,890	(24,824)	327,066	-7.05%
Prof. & Scientific Salaries	611,109		611,109	91,995	703,104	15.05%
General Services Staff Sal.						
Hourly Wages	5,500		5,500	(4,600)	900	
Total Salaries and Benefits	968,499	0	968,499	62,571	1,031,070	6.46%
Other Expenditures						
304-Supplies and Services	136,500		136,500	(55,477)	81,023	-40.64%
315-Library Acquisition						
402-Rentals	10,500		10,500	(2,500)	8,000	
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid	55,723		55,723	(21,223)	34,500	-38.09%
Subtotal	202,723	0	202,723	(79,200)	123,523	-39.07%
Total Expenditures	1,171,222	0	1,171,222	(16,629)	1,154,593	-1.42%

University of Iowa Primary Care Initiative	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	633,367		633,367	(8,993)	624,374	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	633,367	0	633,367	(8,993)	624,374	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	160,241		160,241	(910)	159,331	-0.57%
Prof. & Scientific Salaries	263,671		263,671	(2,229)	261,442	-0.85%
General Services Staff Sal.	0		0	5,841	5,841	0.00%
Hourly Wages	33,199		33,199	2,925	36,124	8.81%
Total Salaries and Benefits	457,111	0	457,111	5,627	462,738	1.23%
Other Expenditures						
304-Supplies and Services	176,256		176,256	(14,620)	161,636	-8.29%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	176,256	0	176,256	(14,620)	161,636	-8.29%
Total Expenditures	633,367	0	633,367	(8,993)	624,374	-1.42%

University of Iowa State Cancer Registry	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	145,476		145,476	(2,066)	143,410	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	145,476	0	145,476	(2,066)	143,410	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	4,758		4,758	4,828	9,586	101.47%
Prof. & Scientific Salaries	81,296		81,296	47,028	128,324	57.85%
General Services Staff Sal. Hourly Wages						
Total Salaries and Benefits	86,054	0	86,054	51,856	137,910	60.26%
Other Expenditures						
304-Supplies and Services	38,980		38,980	(36,480)	2,500	-93.59%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment	20,442		20,442	(17,442)	3,000	-85.32%
803-Student Aid						
Subtotal	59,422	0	59,422	(53,922)	5,500	-90.74%
Total Expenditures	145,476	0	145,476	(2,066)	143,410	-1.42%

University of Iowa Substance Abuse	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	54,197		54,197	(770)	53,427	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	54,197	0	54,197	(770)	53,427	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	54,197		54,197	(770)	53,427	-1.42%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	54,197	0	54,197	(770)	53,427	-1.42%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	54,197	0	54,197	(770)	53,427	-1.42%

University of Iowa Biocatalysis	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	706,371		706,371	(10,029)	696,342	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	706,371	0	706,371	(10,029)	696,342	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	129,285		129,285	74,035	203,320	57.26%
Prof. & Scientific Salaries	100,474		100,474	131,207	231,681	130.59%
General Services Staff Sal.						
Hourly Wages	10,000		10,000	1,685	11,685	16.85%
Total Salaries and Benefits	239,759	0	239,759	206,927	446,686	86.31%
Other Expenditures						
304-Supplies and Services	172,150		172,150	(89,269)	82,881	-51.86%
315-Library Acquisition						
402-Rentals	100,000		100,000	(35,000)	65,000	-35.00%
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment	25,000		25,000	(25,000)	0	-100.00%
803-Student Aid	169,462		169,462	(67,687)	101,775	
Subtotal	466,612	0	466,612	(216,956)	249,656	-46.50%
Total Expenditures	706,371	0	706,371	(10,029)	696,342	-1.42%

University of Iowa Iowa Registry for Congenital and Inherited Disorders	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	37,370		37,370	(531)	36,839	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	37,370	0	37,370	(531)	36,839	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	11,631		11,631	(59)	11,572	-0.51%
Prof. & Scientific Salaries	25,739		25,739	(472)	25,267	-1.83%
General Services Staff Sal. Hourly Wages						
Total Salaries and Benefits	37,370	0	37,370	(531)	36,839	-1.42%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	37,370	0	37,370	(531)	36,839	-1.42%

University of Iowa Advance Drug Development	FY 2020		FY 2021		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21
Revenues					
State Appropriations	93,645		93,645	93,645	0.00%
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals	93,645	0	93,645	93,645	0.00%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries	93,645		93,645	93,645	0.00%
General Services Staff Sal.					
Hourly Wages					
Total Salaries and Benefits	93,645	0	93,645	93,645	0.00%
Other Expenditures					
304-Supplies and Services					
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal	0	0	0	0	
Total Expenditures	93,645	0	93,645	93,645	0.00%

University of Iowa UI Research Park/BVC	FY 2020		FY 2021		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21
Revenues					
State Appropriations	115,634		115,634	115,634	0.00%
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals	115,634	0	115,634	0	0.00%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries	26,698		26,698	27,401	2.63%
General Services Staff Sal.	76,689		76,689	78,522	2.39%
Hourly Wages					
Total Salaries and Benefits	103,387	0	103,387	105,923	2.45%
Other Expenditures					
304-Supplies and Services	12,247		12,247	9,711	-20.71%
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal	12,247	0	12,247	(2,536)	-20.71%
Total Expenditures	115,634	0	115,634	0	0.00%

University of Iowa IA Online AP Academy Center	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	470,293		470,293	(6,677)	463,616	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	470,293	0	470,293	(6,677)	463,616	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	27,867		27,867	2,006	29,873	7.20%
Prof. & Scientific Salaries	67,974		67,974	(2,006)	65,968	-2.95%
General Services Staff Sal.	37,895		37,895		37,895	0.00%
Hourly Wages						
Total Salaries and Benefits	133,736		133,736	0	133,736	0.00%
Other Expenditures						
304-Supplies and Services	336,557		336,557	(6,677)	329,880	-1.98%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	336,557	0	336,557	(6,677)	329,880	-1.98%
Total Expenditures	470,293	0	470,293	(6,677)	463,616	-1.42%

University of Iowa Non-Profit Resource Center	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	158,641		158,641	(2,252)	156,389	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	158,641	0	158,641	(2,252)	156,389	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	158,641		158,641	(2,252)	156,389	-1.42%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	158,641	0	158,641	(2,252)	156,389	-1.42%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	158,641	0	158,641	(2,252)	156,389	-1.42%

University of Iowa Biosciences Innovation	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	275,000		275,000	(3,905)	271,095	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	275,000	0	275,000	(3,905)	271,095	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	275,000		275,000	(275,000)	0	-100.00%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	275,000	0	275,000	(275,000)	0	-100.00%
Other Expenditures						
304-Supplies and Services	0		0	271,095	271,095	0.00%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	271,095	271,095	
Total Expenditures	275,000	0	275,000	(3,905)	271,095	-1.42%

University of Iowa Agricultural Health & Safety	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	130,000		130,000	(1,846)	128,154	-1.42%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	130,000	0	130,000	(1,846)	128,154	-1.42%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries						
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	0	0	0	0	0	
Other Expenditures						
304-Supplies and Services	130,000		130,000	(1,846)	128,154	-1.42%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	130,000	0	130,000	(1,846)	128,154	
Total Expenditures	130,000	0	130,000	(1,846)	128,154	-1.42%

University of Iowa Restricted	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations						
Other (Capital)						
Other (Tuition Replacement)	15,069,567		15,069,567	7,584	15,077,151	0.05%
Other (Innovation)	1,050,000		1,050,000		1,050,000	0.00%
Other (Resource Ctrs)	272,161		272,161	(3,864)	268,297	-1.42%
Other (Ia Geological Survey)	695,000		695,000		695,000	0.00%
201-Federal Support	238,750,000		238,750,000	9,898,000	248,648,000	4.15%
204-Intra State Receipts	206,600,272		206,600,272	(162,274,720)	44,325,552	-78.55%
301-Interest	33,866,000		33,866,000	1,309,000	35,175,000	3.87%
303-Bonds & Loans	28,400,000		28,400,000	121,600,000	150,000,000	428.17%
402-Tuition and Fees	73,388,000		73,388,000	(2,886,000)	70,502,000	-3.93%
501-Reimb. Indirect Costs	25,362,000		25,362,000	513,000	25,875,000	2.02%
606-Sales and Services	912,311,000		912,311,000	(9,954,000)	902,357,000	-1.09%
704-Other Income (specify)	205,990,000		205,990,000	(6,289,000)	199,701,000	-3.05%
Totals	1,741,754,000	0	1,741,754,000	(48,080,000)	1,693,674,000	-2.76%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	407,515,000		407,515,000	3,181,000	410,696,000	0.78%
Prof. & Scientific Salaries	326,437,000		326,437,000	15,753,000	342,190,000	4.83%
General Services Staff Sal.	54,515,000		54,515,000	(2,869,000)	51,646,000	-5.26%
Hourly Wages	31,231,000		31,231,000	(2,170,000)	29,061,000	-6.95%
Total Salaries and Benefits	819,698,000		819,698,000	13,895,000	833,593,000	1.70%
Other Expenditures						
304-Supplies and Services	450,584,000		450,584,000	17,384,000	467,968,000	3.86%
315-Library Acquisition	110,000		110,000	(3,000)	107,000	-2.73%
402-Rentals	9,844,000		9,844,000	338,000	10,182,000	3.43%
403-Utilities	13,774,000		13,774,000	(778,000)	12,996,000	-5.65%
409-Bldg. Repairs	10,806,000		10,806,000	(625,000)	10,181,000	-5.78%
412-Auditor of State Reimb.						
501-Equipment	56,594,000		56,594,000	5,595,000	62,189,000	9.89%
803-Student Aid	77,003,000		77,003,000	1,553,000	78,556,000	2.02%
604-Debt Service	124,341,000		124,341,000	(27,439,000)	96,902,000	-22.07%
901-Plant Capital	179,000,000		179,000,000	(58,000,000)	121,000,000	-32.40%
Subtotal	922,056,000	0	922,056,000	(61,975,000)	860,081,000	-6.72%
Total Expenditures	1,741,754,000	0	1,741,754,000	(48,080,000)	1,693,674,000	-2.76%

University of Iowa All Funds	FY 2020		FY 2021		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 20 to FY 21	
Revenues						
State Appropriations	233,522,181	525,578	234,047,759	(3,223,232)	230,824,527	-1.38%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
Other (Capital)	0	0	0	0	0	
Other (Tuition Replacement)	15,069,567		15,069,567	7,584	15,077,151	0.05%
Other (Innovation)	1,050,000	0	1,050,000	0	1,050,000	0.00%
Other (Resource Ctrs)	272,161	0	272,161	(3,864)	268,297	-1.42%
Other (Ia Geological Survey)	695,000	0	695,000	0	695,000	0.00%
201-Federal Support	238,750,000	0	238,750,000	9,898,000	248,648,000	4.15%
204-Intra State Receipts	206,600,272	0	206,600,272	(162,274,720)	44,325,552	-78.55%
301-Interest	47,929,583	0	47,929,583	(94,666)	47,834,917	-0.20%
303-Bonds & Loans	28,400,000	0	28,400,000	121,600,000	150,000,000	428.17%
402-Tuition and Fees	551,072,807	0	551,072,807	(17,662,807)	533,410,000	-3.21%
501-Reimb. Indirect Costs	78,833,307	0	78,833,307	244,644	79,077,951	0.31%
606-Sales and Services	2,617,340,280	0	2,617,340,280	100,793,535	2,718,133,815	3.85%
704-Other Income (specify)	207,625,167	0	207,625,167	(6,762,134)	200,863,033	-3.26%
Totals	4,227,160,325	525,578	4,227,685,903	42,522,340	4,270,208,243	1.01%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	775,748,401	0	775,748,401	(7,533,888)	768,214,513	-0.97%
Prof. & Scientific Salaries	1,158,560,967	0	1,158,560,967	6,843,949	1,165,404,916	0.59%
General Services Staff Sal.	311,709,165	0	311,709,165	(9,594,320)	302,114,845	-3.08%
Hourly Wages	45,033,560	0	45,033,560	(1,383,046)	43,650,514	-3.07%
Total Salaries and Benefits	2,291,052,093	0	2,291,052,093	(11,667,305)	2,279,384,788	-0.51%
Other Expenditures						
304-Supplies and Services	1,220,965,506	425,578	1,221,391,084	120,120,951	1,341,512,035	9.83%
315-Library Acquisition	19,341,000	0	19,341,000	(1,046,000)	18,295,000	-5.41%
402-Rentals	32,497,542	0	32,497,542	1,455,937	33,953,479	4.48%
403-Utilities	89,252,705	0	89,252,705	5,161,256	94,413,961	5.78%
409-Bldg. Repairs	28,584,852	0	28,584,852	6,369,853	34,954,705	22.28%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	59,339,442	100,000	59,439,442	6,121,558	65,561,000	10.30%
803-Student Aid	182,021,185	0	182,021,185	1,445,090	183,466,275	0.79%
604-Debt Service	124,341,000	0	124,341,000	(27,439,000)	96,902,000	-22.07%
901-Plant Capital	179,000,000	0	179,000,000	(58,000,000)	121,000,000	-32.40%
Subtotal	1,936,108,232	525,578	1,936,633,810	54,189,645	1,990,823,455	2.80%
Total Expenditures	4,227,160,325	525,578	4,227,685,903	42,522,340	4,270,208,243	1.01%

**The University of Iowa
Athletics Operating Budget
FY 2021**

	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget
<u>INCOME</u>			
Men's Sports			
Football	\$ 22,334,472	\$ 21,599,677	\$ -
Basketball	3,667,288	3,283,937	900,000
Wrestling	600,000	928,014	200,000
All Other	66,600	1,451	19,500
Total Men's Sports	\$ 26,668,360	\$ 25,813,079	\$ 1,119,500
Women's Sports			
Basketball	\$ 325,000	\$ 366,818	\$ 150,000
Volleyball	61,200	65,961	5,000
All Other	37,500	23,414	12,500
Total Women's Sports	\$ 423,700	\$ 456,193	\$ 167,500
Other Income			
Facility Debt Service/Student Fees	\$ 650,000	\$ 650,000	\$ 650,000
Learfield Multi Media Contract Income	7,733,280	7,566,285	1,500,000
Athletic Conference	53,835,400	52,356,187	10,000,000
Interest	600,000	698,758	-
Foundation Support	17,157,939	15,493,418	6,946,130
Foundation Premium Seat Revenue	11,113,700	11,216,302	635,000
Novelties	3,560,000	2,913,013	1,500,000
General Income	3,120,000	2,951,212	705,000
Total Other Income	\$ 97,770,319	\$ 93,845,175	\$ 21,936,130
TOTAL INCOME	\$ 124,862,379	\$ 120,114,447	\$ 23,223,130
<u>EXPENSES</u>			
Men's Sports			
Football	\$ 29,683,284	\$ 30,397,569	\$ 23,878,558
Basketball	7,859,284	7,667,568	7,362,497
Wrestling	1,990,264	1,899,880	2,104,127
All Other	6,823,880	6,529,302	5,885,085
Total Men's Sports	\$ 46,356,712	\$ 46,494,319	\$ 39,230,268
Women's Sports			
Basketball	\$ 5,287,889	\$ 4,810,160	\$ 4,851,070
Volleyball	1,948,423	1,941,725	1,315,225
All Other	12,679,075	11,889,768	10,902,821
Total Women's Sports	\$ 19,915,387	\$ 18,641,653	\$ 17,069,116
Other Expenses			
Training Services	\$ 2,816,328	\$ 2,785,654	\$ 2,391,226
Sports Information	820,982	698,327	495,701
Admin. & General Expenses	18,575,514	17,348,623	11,755,875
Facility Debt Service	21,837,123	21,837,123	17,105,063
Transfer-New Facility Costs/Reserves	1,500,000	-	-
Academic & Counseling	2,057,850	1,943,603	1,772,096
Buildings & Grounds	10,982,483	10,365,145	8,155,352
Total Other Expenses	\$ 58,590,280	\$ 54,978,475	\$ 41,675,313
TOTAL OPERATING EXPENSE	\$ 124,862,379	\$ 120,114,447	\$ 97,974,696
Total Operating Balance	\$ -	\$ -	\$ (74,751,566)

**The University of Iowa
Residence System Proposed Final Budget 2020-21**

	Actual 2018-19	Revised Estimate 2019-20	Preliminary Budget 2020-21	Proposed Final Budget 2020-21
OPERATIONS				
Revenues	\$ 77,582,883	\$ 77,295,856	\$ 80,488,727	\$ 72,572,881
Expenditures for Operations	55,995,506	51,954,985	57,121,081	55,223,142
Net Revenues	<u>21,587,377</u>	<u>25,340,871</u>	<u>23,367,646</u>	<u>17,349,739</u>
% of Revenues	27.8%	32.8%	29.0%	23.9%
Debt Service (due July 1)	11,794,519	11,993,219	11,597,669	11,597,669
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>\$ 9,192,858</u>	<u>\$ 12,747,652</u>	<u>\$ 11,169,977</u>	<u>\$ 5,152,070</u>
% of Revenues	11.8%	16.5%	13.9%	7.1%
Debt Service Coverage Ratio	183.0%	211.3%	201.5%	149.6%
University Overhead Payment From Surplus	\$ 570,528	\$ 624,684	\$ 634,498	\$ 545,208
% of Expenditures	1.0%	1.2%	1.1%	1.0%
FUND BALANCES (June 30)				
Revenue Fund	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Fund	1,000,000	1,000,000	1,000,000	1,000,000
Improvement Fund	5,972,250	7,692,050	9,941,750	4,801,750
Surplus Fund	8,119,730	798,034	5,794,516	704,646
Subtotal--Voluntary Reserves	<u>15,091,980</u>	<u>9,490,084</u>	<u>16,736,266</u>	<u>6,506,396</u>
Bond Reserve Fund	14,807,056	14,333,006	14,807,056	12,331,506
Bond Construction Fund	-	-	-	-
Subtotal--Mandatory Reserves	<u>14,807,056</u>	<u>14,333,006</u>	<u>14,807,056</u>	<u>12,331,506</u>
Total Fund Balances (June 30)	<u>\$ 29,899,036</u>	<u>\$ 23,823,090</u>	<u>\$ 31,543,322</u>	<u>\$ 18,837,902</u>
REVENUES AND EXPENDITURES DETAIL				
Revenues				
Contracts	\$ 64,920,844	\$ 68,562,660	\$ 68,230,574	\$ 62,854,951
Interest	955,722	882,924	916,142	880,000
Other Income	11,706,317	7,850,272	11,342,011	8,837,930
Total Revenues	<u>\$ 77,582,883</u>	<u>\$ 77,295,856</u>	<u>\$ 80,488,727</u>	<u>\$ 72,572,881</u>
Expenditures for Operations				
Salaries, Wages & Benefits - AFSCME/Merit	\$ 14,022,646	\$ 13,669,258	\$ 15,058,574	\$ 14,642,982
Salaries, Wages & Benefits - Other	13,100,420	12,459,235	12,870,384	12,212,511
Salaries, Wages & Benefits - Total	<u>\$ 27,123,066</u>	<u>\$ 26,128,493</u>	<u>\$ 27,928,958</u>	<u>\$ 26,855,493</u>
Cost of Food or Goods Sold	10,938,994	9,003,119	11,360,740	11,014,000
Utilities	6,403,291	5,884,123	6,514,878	6,202,966
Repairs & Maintenance	3,671,735	3,437,005	3,658,077	3,512,500
Other Operating Expense	7,858,420	7,502,245	7,658,428	7,638,183
Total Expenditures	<u>\$ 55,995,506</u>	<u>\$ 51,954,985</u>	<u>\$ 57,121,081</u>	<u>\$ 55,223,142</u>
Estimated FTE positions:				
P&S	84.2	84.0	85.7	80.0
Merit	277.0	271.2	275.0	275.5
Total FTE	<u>361.2</u>	<u>355.2</u>	<u>360.7</u>	<u>355.5</u>
Student Employee Headcount	2,232	2,053	n/a	n/a