

IOWA STATE UNIVERSITY

GENERAL FUND BUDGET

	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
TOTAL GENERAL FUND						
Revenues						
State Appropriations-General Education	180,945,807	-	180,945,807	1,236,045	-	182,181,852
State Appropriations-Directed	56,574,162	-	56,574,162	-	-	56,574,162
Tuition	381,740,000	-	381,740,000	14,987,000	-	396,727,000
Facilities and Admin. Cost Recovery	17,775,000	-	17,775,000	425,000	-	18,200,000
Federal Appropriations-Directed	14,405,000	-	14,405,000	1,000,000	-	15,405,000
Interest	2,750,000	-	2,750,000	-	-	2,750,000
Other Income	1,375,850	-	1,375,850	-	-	1,375,850
Total Revenues	655,565,819	-	655,565,819	17,648,045	-	673,213,864
Expenditures						
<i>Personnel</i>						
Faculty	250,363,000	-	250,363,000	3,522,200	300,000	254,185,200
Professional and Scientific Staff	131,750,300	-	131,750,300	2,531,200	2,600,000	136,881,500
General Services Staff	46,135,000	-	46,135,000	749,200	(3,900,000)	42,984,200
Student and Hourly Staff	5,705,000	-	5,705,000	(1,540,000)	800,000	4,965,000
Subtotal	433,953,300	-	433,953,300	5,262,600	(200,000)	439,015,900
<i>Non-Personnel</i>						
Supplies and Services	96,992,519	-	96,992,519	1,161,445	2,700,000	100,853,964
Library Acquisition	12,000,000	-	12,000,000	-	(500,000)	11,500,000
Building Repairs and Equipment	25,740,000	-	25,740,000	6,840,000	(2,000,000)	30,580,000
Student Aid	86,880,000	-	86,880,000	4,384,000	-	91,264,000
Subtotal	221,612,519	-	221,612,519	12,385,445	200,000	234,197,964
Total Expenditures	655,565,819	-	655,565,819	17,648,045	-	673,213,864

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	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
GENERAL UNIVERSITY FUND						
Revenues						
State Appropriations-General Education	180,945,807	-	180,945,807	1,236,045	-	182,181,852
Tuition	381,740,000	-	381,740,000	14,987,000	-	396,727,000
Facilities and Admin. Cost Recovery	17,775,000	-	17,775,000	425,000	-	18,200,000
Federal Support	-	-	-	-	-	-
Interest	2,750,000	-	2,750,000	-	-	2,750,000
Other Income	1,375,850	-	1,375,850	-	-	1,375,850
Total Revenues	584,586,657	-	584,586,657	16,648,045	-	601,234,702
Expenditures						
<i>Personnel</i>						
Faculty	220,925,000	-	220,925,000	2,400,000	300,000	223,625,000
Professional and Scientific Staff	104,000,000	-	104,000,000	1,000,000	2,600,000	107,600,000
General Services Staff	42,600,000	-	42,600,000	1,200,000	(3,900,000)	39,900,000
Student and Hourly Staff	5,400,000	-	5,400,000	(1,500,000)	800,000	4,700,000
Subtotal	372,925,000	-	372,925,000	3,100,000	(200,000)	375,825,000
<i>Non-Personnel</i>						
Supplies and Services	88,351,657	-	88,351,657	2,148,045	2,700,000	93,199,702
Library Acquisition	12,000,000	-	12,000,000	-	(500,000)	11,500,000
Building Repairs and Equipment	25,100,000	-	25,100,000	6,800,000	(2,000,000)	29,900,000
Student Aid	86,210,000	-	86,210,000	4,600,000	-	90,810,000
Subtotal	211,661,657	-	211,661,657	13,548,045	200,000	225,409,702
Total Expenditures	584,586,657	-	584,586,657	16,648,045	-	601,234,702

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	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
AGRICULTURE EXPERIMENT STATION						
Revenues						
State Appropriations-Special	29,886,877	-	29,886,877	-	-	29,886,877
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	5,405,000	-	5,405,000	-	-	5,405,000
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	35,291,877	-	35,291,877	-	-	35,291,877
Expenditures						
<i>Personnel</i>						
Faculty	20,700,000	-	20,700,000	1,000,000	-	21,700,000
Professional and Scientific Staff	8,200,000	-	8,200,000	800,000	-	9,000,000
General Services Staff	2,300,000	-	2,300,000	(350,000)	-	1,950,000
Student and Hourly Staff	200,000	-	200,000	-	-	200,000
Subtotal	31,400,000	-	31,400,000	1,450,000	-	32,850,000
<i>Non-Personnel</i>						
Supplies and Services	2,601,877	-	2,601,877	(1,210,000)	-	1,391,877
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	640,000	-	640,000	10,000	-	650,000
Student Aid	650,000	-	650,000	(250,000)	-	400,000
Subtotal	3,891,877	-	3,891,877	(1,450,000)	-	2,441,877
Total Expenditures	35,291,877	-	35,291,877	-	-	35,291,877

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COOPERATIVE EXTENSION SERVICE						
Revenues						
State Appropriations-Special	18,266,722	-	18,266,722	-	-	18,266,722
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	9,000,000	-	9,000,000	1,000,000	-	10,000,000
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	27,266,722	-	27,266,722	1,000,000	-	28,266,722
Expenditures						
<i>Personnel</i>						
Faculty	6,500,000	-	6,500,000	-	-	6,500,000
Professional and Scientific Staff	16,500,000	-	16,500,000	1,000,000	-	17,500,000
General Services Staff	1,000,000	-	1,000,000	(100,000)	-	900,000
Student and Hourly Staff	105,000	-	105,000	(40,000)	-	65,000
Subtotal	24,105,000	-	24,105,000	860,000	-	24,965,000
<i>Non-Personnel</i>						
Supplies and Services	3,141,722	-	3,141,722	136,000	-	3,277,722
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	20,000	-	20,000	4,000	-	24,000
Subtotal	3,161,722	-	3,161,722	140,000	-	3,301,722
Total Expenditures	27,266,722	-	27,266,722	1,000,000	-	28,266,722

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	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
LEOPOLD CENTER						
Revenues						
State Appropriations-Special	397,417	-	397,417	-	-	397,417
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	397,417	-	397,417	-	-	397,417
Expenditures						
<i>Personnel</i>						
Faculty	238,000	-	238,000	(800)	-	237,200
Professional and Scientific Staff	92,800	-	92,800	(6,000)	-	86,800
General Services Staff	66,500	-	66,500	6,000	-	72,500
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	397,300	-	397,300	(800)	-	396,500
<i>Non-Personnel</i>						
Supplies and Services	117	-	117	800	-	917
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	117	-	117	800	-	917
Total Expenditures	397,417	-	397,417	-	-	397,417

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	Original FY15 Budget	Estimated Changes	Amended FY15 Budget	Projected Changes	Reallocations	Final FY16 Budget
LIVESTOCK DISEASE RESEARCH (ILHAC)						
Revenues						
State Appropriations-Special	172,844	-	172,844	-	-	172,844
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	172,844	-	172,844	-	-	172,844
Expenditures						
<i>Personnel</i>						
Faculty	-	-	-	-	-	-
Professional and Scientific Staff	-	-	-	-	-	-
General Services Staff	-	-	-	-	-	-
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<i>Non-Personnel</i>						
Supplies and Services	172,844	-	172,844	-	-	172,844
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	172,844	-	172,844	-	-	172,844
Total Expenditures	172,844	-	172,844	-	-	172,844

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	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE						
Revenues						
State Appropriations-Special	1,365,602	-	1,365,602	-	-	1,365,602
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	1,365,602	-	1,365,602	-	-	1,365,602
Expenditures						
<i>Personnel</i>						
Faculty	-	-	-	-	-	-
Professional and Scientific Staff	210,000	-	210,000	-	-	210,000
General Services Staff	-	-	-	-	-	-
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	210,000	-	210,000	-	-	210,000
<i>Non-Personnel</i>						
Supplies and Services	1,155,602	-	1,155,602	(60,000)	-	1,095,602
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	30,000	-	30,000
Student Aid	-	-	-	30,000	-	30,000
Subtotal	1,155,602	-	1,155,602	-	-	1,155,602
Total Expenditures	1,365,602	-	1,365,602	-	-	1,365,602

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SMALL BUSINESS DEVELOPMENT CENTER						
Revenues						
State Appropriations-Special	1,037,345	-	1,037,345	-	-	1,037,345
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	1,037,345	-	1,037,345	-	-	1,037,345
Expenditures						
<i>Personnel</i>						
Faculty	-	-	-	-	-	-
Professional and Scientific Staff	830,500	-	830,500	(124,000)	-	706,500
General Services Staff	6,500	-	6,500	200	-	6,700
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	837,000	-	837,000	(123,800)	-	713,200
<i>Non-Personnel</i>						
Supplies and Services	200,345	-	200,345	123,800	-	324,145
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	200,345	-	200,345	123,800	-	324,145
Total Expenditures	1,037,345	-	1,037,345	-	-	1,037,345

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ISU RESEARCH PARK						
Revenues						
State Appropriations-Special	122,355	-	122,355	-	-	122,355
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	122,355	-	122,355	-	-	122,355
Expenditures						
<i>Personnel</i>						
Faculty	-	-	-	-	-	-
Professional and Scientific Staff	117,000	-	117,000	1,200	-	118,200
General Services Staff	-	-	-	-	-	-
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	122,355	-	117,000	1,200	-	118,200
<i>Non-Personnel</i>						
Supplies and Services	5,355	-	5,355	(1,200)	-	4,155
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	-	-	5,355	(1,200)	-	4,155
Total Expenditures	122,355	-	122,355	-	-	122,355

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VETERINARY DIAGNOSTIC LABORATORY						
Revenues						
State Appropriations-Special	4,000,000	-	4,000,000	-	-	4,000,000
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	4,000,000	-	4,000,000	-	-	4,000,000
Expenditures						
<i>Personnel</i>						
Faculty	2,000,000	-	2,000,000	123,000	-	2,123,000
Professional and Scientific Staff	1,800,000	-	1,800,000	(140,000)	-	1,660,000
General Services Staff	162,000	-	162,000	(7,000)	-	155,000
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	3,962,000	-	3,962,000	(24,000)	-	3,938,000
<i>Non-Personnel</i>						
Supplies and Services	38,000	-	38,000	24,000	-	62,000
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	38,000	-	38,000	24,000	-	62,000
Total Expenditures	4,000,000	-	4,000,000	-	-	4,000,000

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IOWA NUTRIENT RESEARCH CENTER						
Revenues						
State Appropriations-Special	1,325,000	-	1,325,000	-	-	1,325,000
Tuition	-	-	-	-	-	-
Facilities and Admin. Cost Recovery	-	-	-	-	-	-
Federal Appropriations-Special	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Revenues	1,325,000	-	1,325,000	-	-	1,325,000
Expenditures						
<i>Personnel</i>						
Faculty	-	-	-	-	-	-
Professional and Scientific Staff	-	-	-	-	-	-
General Services Staff	-	-	-	-	-	-
Student and Hourly Staff	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<i>Non-Personnel</i>						
Supplies and Services	1,325,000	-	1,325,000	-	-	1,325,000
Library Acquisition	-	-	-	-	-	-
Building Repairs and Equipment	-	-	-	-	-	-
Student Aid	-	-	-	-	-	-
Subtotal	1,325,000	-	1,325,000	-	-	1,325,000
Total Expenditures	1,325,000	-	1,325,000	-	-	1,325,000