

RESOLUTION

UNIVERSITY TOTAL BUDGET FOR 2012-2013

BE IT RESOLVED, the University of South Alabama Board of Trustees approves the 2012–2013 University of South Alabama Total Budget, which includes both the University General Budget and the Hospitals and Clinics Budget, and

BE IT FURTHER RESOLVED, the University of South Alabama Board of Trustees approves the 2012–2013 Total Budget as a continuation budget for 2013–2014 in order to be in compliance with bond trust indenture requirements if the budget process cannot be completed prior to beginning the 2013–2014 fiscal year.

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TOTAL UNIVERSITY BUDGET

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UNIVERSITY OF SOUTH ALABAMA
2012-2013 BUDGET SUMMARY
TOTAL CURRENT FUNDS

	2012-2013 BUDGET			2011-2012 BUDGET
	UNRESTRICTED	RESTRICTED	TOTAL	
REVENUES:				
TUITION AND FEES	\$ 121,300,240	\$	\$ 121,300,240	\$ 113,359,031
STATE APPROPRIATIONS	101,295,044		101,295,044	105,390,671
FEDERAL GRANTS AND CONTRACTS	4,312,832		58,812,832	68,018,278
STATE AND LOCAL GRANTS AND CONTRACTS	333,938	54,500,000	7,013,938	7,134,484
PRIVATE GIFTS, GRANTS AND CONTRACTS	52,626,500	4,600,000	57,226,500	52,753,100
MOBILE RACING COMMISSION	75,000		75,000	75,000
ENDOWMENT INCOME	170,000		170,000	170,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750		3,348,750	3,629,650
HOSPITALS	310,545,159		310,545,159	289,679,271
MITCHELL CANCER INSTITUTE	45,726,533		45,726,533	40,524,926
AUXILIARY ENTERPRISES	18,398,414		18,398,414	17,978,346
OTHER SOURCES	7,510,752	3,890,000	11,400,752	12,618,895
TOTAL REVENUES	665,663,162	69,650,000	735,313,162	711,331,652
EXPENDITURES AND MANDATORY TRANSFERS:				
EDUCATIONAL AND GENERAL:				
INSTRUCTION	106,830,747	12,200,000	119,030,747	118,289,202
RESEARCH	3,817,500	15,600,000	19,417,500	17,713,520
PUBLIC SERVICE	40,103,672	4,600,000	44,703,672	42,959,142
ACADEMIC SUPPORT	19,026,583		19,026,583	20,513,317
STUDENT SERVICES	25,508,246	750,000	26,258,246	25,819,275
INSTITUTIONAL SUPPORT	27,350,321		27,350,321	27,086,744
OPERATION AND MAINTENANCE OF PLANT	23,429,434	11,000,000	36,429,434	46,728,760
SCHOLARSHIPS	8,987,158	25,500,000	34,487,158	33,910,847
EDUCATIONAL AND GENERAL EXPENDITURES	257,053,661	69,650,000	326,703,661	333,020,807
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	17,542,562		17,542,562	16,433,486
LOAN FUND MATCHING GRANTS	171,239		171,239	171,239
TOTAL EDUCATIONAL AND GENERAL	274,767,462	69,650,000	344,417,462	349,625,532
HOSPITALS (INCLUDING DEBT SERVICE OF \$6,249,819):				
MITCHELL CANCER INSTITUTE (INCLUDING DEBT SERVICE OF \$636,678):				
AUXILIARY ENTERPRISES:				
EXPENDITURES				
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST				
TOTAL AUXILIARY ENTERPRISES				
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	662,533,887	69,650,000	732,203,887	712,352,910
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):				
DEPRECIATION - RENEWALS AND REPLACEMENTS				
OTHER TRANSFERS	(7,881,900)		(7,881,900)	(8,503,132)
MOBILE RACING COMMISSION	847,625		847,625	1,989,649
	(75,000)		(75,000)	(75,000)
NET DECREASE IN FUND BALANCES	(4,000,000)		(4,000,000)	(7,609,741)
PROCEEDS FROM SALE OF BROOKLEY	4,000,000		4,000,000	4,000,000
NET AFTER TRANSFERS	\$	\$	\$	\$ (3,609,741)

UNIVERSITY OF SOUTH ALABAMA
2012-2013 BUDGET SUMMARY
UNRESTRICTED CURRENT FUNDS

	OPERATIONS AND MAINTENANCE	COLLEGE OF MEDICINE	HOSPITALS	MITCHELL CANCER INSTITUTE	AUXILIARY ENTERPRISES	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:							
TUITION AND FEES	\$ 110,708,581	\$ 10,591,659	\$	\$		\$ 121,300,240	\$ 113,359,031
STATE APPROPRIATIONS	61,499,211	26,341,629	8,454,204	5,000,000		101,295,044	105,390,671
FEDERAL GRANTS AND CONTRACTS	1,062,832	3,250,000				4,312,832	5,018,278
STATE AND LOCAL GRANTS AND CONTRACTS	166,349	187,389				353,938	484,484
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,176,500	49,450,000				52,626,500	49,753,100
MOBILE RACING COMMISSION		75,000				75,000	75,000
ENDOWMENT INCOME		170,000				170,000	170,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750		310,545,159			3,348,750	3,629,650
HOSPITALS						310,545,159	289,679,271
MITCHELL CANCER INSTITUTE				45,726,533		45,726,533	40,254,926
AUXILIARY ENTERPRISES - SALES AND SERVICES					18,398,414	18,398,414	17,978,346
OTHER SOURCES						7,510,752	9,388,895
TOTAL REVENUES	<u>6,510,752</u> <u>186,472,975</u>	<u>1,000,000</u> <u>91,065,877</u>	<u>318,995,363</u>	<u>50,726,533</u>	<u>18,398,414</u>	<u>665,663,162</u>	<u>635,181,652</u>
EDUCATIONAL AND GENERAL:							
INSTRUCTION	71,105,333	35,725,414				106,830,747	106,289,202
RESEARCH	1,757,500	2,060,000				3,817,500	4,213,520
PUBLIC SERVICE	3,074,574	37,029,098				40,103,672	38,809,142
ACADEMIC SUPPORT	14,553,120	4,473,463				19,026,583	20,513,317
STUDENT SERVICES	23,648,349	1,859,897				25,508,246	24,819,275
INSTITUTIONAL SUPPORT	23,324,493	4,025,828				27,350,321	27,086,744
OPERATION AND MAINTENANCE OF PLANT	20,036,300	5,393,134				25,429,434	26,728,760
SCHOLARSHIPS	8,063,558	923,600				8,987,158	8,410,847
EDUCATIONAL AND GENERAL EXPENDITURES	<u>165,563,227</u>	<u>91,490,434</u>				<u>257,053,661</u>	<u>256,670,807</u>
MANDATORY TRANSFERS FOR:							
PRINCIPAL AND INTEREST	17,142,119	400,443				17,542,562	16,433,486
LOAN FUND MATCHING GRANTS	171,239					171,239	171,239
TOTAL EDUCATIONAL AND GENERAL	<u>182,876,585</u>	<u>91,890,877</u>				<u>274,767,462</u>	<u>273,475,532</u>
HOSPITALS:							
EXPENDITURES AND MANDATORY TRANSFERS			317,899,363			317,899,363	298,632,004
MITCHELL CANCER INSTITUTE:							
EXPENDITURES AND MANDATORY TRANSFERS				51,756,009		51,756,009	46,344,575
AUXILIARY ENTERPRISES:							
EXPENDITURES							
MANDATORY TRANSFERS FOR PRINCIPAL AND INTEREST					14,868,030	14,868,030	14,733,384
TOTAL AUXILIARY ENTERPRISES					<u>3,263,023</u> <u>18,131,053</u>	<u>3,017,415</u> <u>17,750,799</u>	<u>3,017,415</u> <u>17,750,799</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>182,876,585</u>	<u>91,890,877</u>	<u>317,899,363</u>	<u>51,756,009</u>	<u>18,131,053</u>	<u>662,553,887</u>	<u>636,202,910</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):							
DEPRECIATION - RENEWALS AND REPLACEMENTS	(4,414,539)	900,000	(3,200,000)	1,029,476	(267,361)	(7,881,900)	(8,503,132)
OTHER TRANSFERS	818,149	(75,000)	(1,900,000)			847,625	1,989,649
MOBILE RACING COMMISSION						(75,000)	(75,000)
NET INCREASE (DECREASE) IN FUND BALANCES			(4,000,000)			(4,000,000)	(7,609,741)
PROCEEDS FROM SALE OF BROOKLEY			4,000,000			4,000,000	4,000,000
NET AFTER TRANSFERS	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

UNIVERSITY OF SOUTH ALABAMA
2012-2013 BUDGET SUMMARY
RESTRICTED CURRENT FUNDS

	OPERATIONS AND MAINTENANCE	COLLEGE OF MEDICINE	MITCHELL CANCER INSTITUTE	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:					
FEDERAL GRANTS AND CONTRACTS	\$ 32,000,000	\$ 21,500,000	\$ 1,000,000	\$ 54,500,000	\$ 63,000,000
STATE AND LOCAL GRANTS AND CONTRACTS	5,200,000	1,350,000	110,000	6,660,000	6,650,000
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,100,000	1,400,000	100,000	4,600,000	3,000,000
OTHER	2,450,000	1,150,000	290,000	3,890,000	3,500,000
TOTAL REVENUES	42,750,000	25,400,000	1,500,000	69,650,000	76,150,000
EXPENDITURES:					
EDUCATIONAL AND GENERAL:					
INSTRUCTION	9,000,000	3,000,000	200,000	12,200,000	12,000,000
RESEARCH	5,000,000	9,500,000	1,100,000	15,600,000	13,500,000
PUBLIC SERVICE	2,000,000	2,400,000	200,000	4,600,000	4,150,000
STUDENT SERVICES	750,000			750,000	1,000,000
OPERATIONS AND MAINTENANCE OF PLANT	1,000,000	10,000,000		11,000,000	20,000,000
SCHOLARSHIPS	25,000,000	500,000		25,500,000	25,500,000
TOTAL EXPENDITURES	42,750,000	25,400,000	1,500,000	69,650,000	76,150,000
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$	\$	\$	\$

UNIVERSITY OF SOUTH ALABAMA
OPERATIONS AND MAINTENANCE
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
TUITION AND FEES	\$ 110,708,581	\$ 104,714,831
ALLOCATION OF STATE APPROPRIATIONS	61,499,211	64,114,899
FEDERAL GRANTS AND CONTRACTS	1,062,832	1,162,832
STATE GRANTS AND CONTRACTS	166,349	291,349
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,176,500	1,683,100
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750	3,629,650
OTHER SOURCES	6,510,752	6,888,895
TOTAL REVENUES	<u>186,472,975</u>	<u>182,485,556</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	71,105,333	69,582,837
RESEARCH	1,757,500	1,753,520
PUBLIC SERVICE	3,074,574	3,773,220
ACADEMIC SUPPORT	14,553,120	15,688,401
STUDENT SERVICES	23,648,349	22,905,030
INSTITUTIONAL SUPPORT	23,324,493	22,229,008
OPERATION AND MAINTENANCE OF PLANT	20,036,300	21,728,213
SCHOLARSHIPS	8,063,558	7,487,247
EDUCATIONAL AND GENERAL EXPENDITURES	<u>165,563,227</u>	<u>165,147,476</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	17,142,119	16,033,043
LOAN FUND MATCHING GRANTS	171,239	171,239
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>182,876,585</u>	<u>181,351,758</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	818,149	
DEPRECIATION - RENEWALS AND REPLACEMENTS	(4,414,539)	(4,414,539)
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$ (3,280,741)</u>

UNIVERSITY OF SOUTH ALABAMA
COLLEGE OF MEDICINE
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
TUITION AND FEES	\$ 10,591,659	\$ 8,644,200
ALLOCATION OF STATE APPROPRIATIONS	26,341,629	27,461,993
FEDERAL GRANTS AND CONTRACTS	3,250,000	3,855,446
STATE GRANTS AND CONTRACTS	187,589	193,135
PRIVATE GIFTS, GRANTS AND CONTRACTS	49,450,000	48,070,000
MOBILE RACING COMMISSION	75,000	75,000
ENDOWMENT INCOME	170,000	170,000
OTHER SOURCES	1,000,000	2,500,000
TOTAL REVENUES	91,065,877	90,969,774
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	35,725,414	36,706,365
RESEARCH	2,060,000	2,460,000
PUBLIC SERVICE	37,029,098	35,035,922
ACADEMIC SUPPORT	4,473,463	4,824,916
STUDENT SERVICES	1,859,897	1,914,245
INSTITUTIONAL SUPPORT	4,025,828	4,857,736
OPERATION AND MAINTENANCE OF PLANT	5,393,134	5,000,547
SCHOLARSHIPS	923,600	923,600
EDUCATIONAL AND GENERAL EXPENDITURES	91,490,434	91,723,331
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	400,443	400,443
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	91,890,877	92,123,774
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	900,000	900,000
MOBILE RACING COMMISSION	(75,000)	(75,000)
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$ (329,000)

UNIVERSITY OF SOUTH ALABAMA
HOSPITALS
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

REVENUES:			
GROSS PATIENT REVENUES	\$ 460,551,180	\$ 426,385,780	
CONTRACTUAL ADJUSTMENTS	190,100,654	170,828,963	
OTHER ADJUSTMENTS	2,123,554	1,589,486	
TOTAL DEDUCTIONS FROM REVENUES	<u>192,224,208</u>	<u>172,418,449</u>	
NET PATIENT REVENUES	268,326,972	253,967,331	
ALLOCATION OF STATE APPROPRIATIONS	8,454,204	8,813,779	
MOBILE COUNTY HOSPITAL BOARD	14,825,988	14,825,988	
MOBILE COUNTY INDIGENT CARE BOARD	1,360,000	2,277,624	
MEDICAID DISPROPORTIONATE SHARE	16,376,127	8,586,155	
OTHER REVENUES	<u>9,656,072</u>	<u>10,022,173</u>	
TOTAL REVENUES	<u>318,999,363</u>	<u>298,493,050</u>	
EXPENDITURES AND MANDATORY TRANSFERS:			
EXPENDITURES:			
NURSING SERVICES	87,658,005	86,882,895	
PROFESSIONAL SERVICES	69,945,365	68,873,317	
GENERAL DIVISION	18,775,351	17,958,536	
ADMINISTRATIVE DIVISION	39,341,747	37,726,722	
MEDICAL EDUCATION	16,763,439	15,831,329	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>79,165,637</u>	<u>66,384,327</u>	
TOTAL EXPENDITURES	<u>311,649,544</u>	<u>293,657,126</u>	
MANDATORY TRANSFERS FOR:			
PRINCIPAL AND INTEREST	6,249,819	4,974,878	
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>317,899,363</u>	<u>298,632,004</u>	
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):			
DEPRECIATION - DISPROPORTIONATE SHARE	(3,200,000)	(3,200,000)	
DEPRECIATION - RENEWALS AND REPLACEMENTS	<u>(1,900,000)</u>	<u>(661,046)</u>	
NET INCREASE (DECREASE) IN FUND BALANCES	<u>(4,000,000)</u>	<u>(4,000,000)</u>	
PROCEEDS FROM SALE OF BROOKLEY	4,000,000	4,000,000	
NET AFTER TRANSFERS	<u>\$</u>	<u>\$</u>	

UNIVERSITY OF SOUTH ALABAMA
MITCHELL CANCER INSTITUTE
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
GROSS PATIENT REVENUES	\$ 89,839,177	\$ 73,371,737
ALLOCATION OF STATE APPROPRIATIONS	5,000,000	5,000,000
OTHER REVENUES	<u>2,666,004</u>	<u>2,207,410</u>
TOTAL REVENUES	<u>97,505,181</u>	<u>80,579,147</u>
LESS: CONTRACTUAL ADJUSTMENTS	<u>46,778,648</u>	<u>35,324,221</u>
NET REVENUES	<u>50,726,533</u>	<u>45,254,926</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EXPENDITURES:		
PROFESSIONAL SERVICES	39,092,204	35,814,124
ADMINISTRATIVE DIVISION	6,433,269	6,884,389
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	3,198,907	3,453,066
CONTINGENCY	<u>2,394,951</u>	
TOTAL EXPENDITURES	<u>51,119,331</u>	<u>46,151,579</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	<u>636,678</u>	<u>192,996</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>51,756,009</u>	<u>46,344,575</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	<u>1,029,476</u>	<u>1,089,649</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$</u>

UNIVERSITY OF SOUTH ALABAMA
AUXILIARY ENTERPRISES
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	<u>HOUSING</u>	<u>FOOD SERVICES</u>	<u>BOOKSTORE</u>	<u>2012-2013 BUDGET</u>	<u>2011-2012 BUDGET</u>
REVENUES:					
RENTAL INCOME	\$ 7,916,999	\$	\$	7,916,999	\$ 7,243,941
SALES			9,165,500	9,165,500	9,483,000
COMMISSION INCOME		885,000		885,000	860,000
OTHER INCOME	<u>370,915</u>		<u>60,000</u>	<u>430,915</u>	<u>391,405</u>
TOTAL REVENUES	<u>8,287,914</u>	<u>885,000</u>	<u>9,225,500</u>	<u>18,398,414</u>	<u>17,978,346</u>
LESS: COST OF GOODS SOLD					
			<u>6,676,854</u>	<u>6,676,854</u>	<u>6,908,089</u>
NET REVENUES	<u>8,287,914</u>	<u>885,000</u>	<u>2,548,646</u>	<u>11,721,560</u>	<u>11,070,257</u>
EXPENDITURES:					
SALARIES AND WAGES	1,469,505		799,897	2,269,402	2,020,135
EMPLOYEE BENEFITS	279,673		329,232	608,905	508,675
OTHER EXPENDITURES	<u>3,695,569</u>	<u>434,315</u>	<u>1,182,985</u>	<u>5,312,869</u>	<u>5,296,485</u>
TOTAL EXPENDITURES	<u>5,444,747</u>	<u>434,315</u>	<u>2,312,114</u>	<u>8,191,176</u>	<u>7,825,295</u>
NET OPERATING INCOME	<u>2,843,167</u>	<u>450,685</u>	<u>236,532</u>	<u>3,530,384</u>	<u>3,244,962</u>
TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS):					
MANDATORY TRANSFERS:					
PRINCIPAL AND INTEREST	(2,575,806)	(450,685)	(236,532)	(3,263,023)	(3,017,415)
NON-MANDATORY TRANSFERS:					
RENEWALS AND REPLACEMENTS	<u>(267,361)</u>			<u>(267,361)</u>	<u>(227,547)</u>
TOTAL TRANSFERS	<u>(2,843,167)</u>	<u>(450,685)</u>	<u>(236,532)</u>	<u>(3,530,384)</u>	<u>(3,244,962)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

**UNIVERSITY OF SOUTH ALABAMA
STATE APPROPRIATIONS
2012-2013**

	2012-2013 APPROPRIATIONS	2011-2012 APPROPRIATIONS
REGULAR APPROPRIATIONS:		
UNIVERSITY GENERAL	\$ 71,951,394	\$ 76,217,529
HOSPITALS AND CLINICS	29,343,650	28,173,142
	<u>101,295,044</u>	<u>104,390,671</u>
ALABAMA INNOVATION FUND:		
MITCHELL CANCER INSTITUTE		<u>1,000,000</u>
	<u>\$ 101,295,044</u>	<u>\$ 105,390,671</u>

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UNIVERSITY GENERAL BUDGET

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UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
2012-2013 BUDGET SUMMARY
CURRENT FUNDS

	2012-2013 BUDGET			2011-2012 BUDGET
	UNRESTRICTED	RESTRICTED	TOTAL	
REVENUES:				
TUITION AND FEES	\$ 121,300,240	\$	\$ 121,300,240	\$ 113,359,031
STATE APPROPRIATIONS	71,951,394		71,951,394	76,217,529
FEDERAL GRANTS AND CONTRACTS	4,312,832	54,500,000	58,812,832	68,018,278
STATE AND LOCAL GRANTS AND CONTRACTS	353,938	6,660,000	7,013,938	7,134,484
PRIVATE GIFTS, GRANTS AND CONTRACTS	9,626,500	4,600,000	14,226,500	9,753,100
MOBILE RACING COMMISSION	75,000		75,000	75,000
ENDOWMENT INCOME	170,000		170,000	170,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750		3,348,750	3,629,650
AUXILIARY ENTERPRISES	18,398,414		18,398,414	17,978,346
OTHER SOURCES	7,510,752	3,890,000	11,400,752	12,888,895
TOTAL REVENUES	237,047,820	69,650,000	306,697,820	309,224,313
EXPENDITURES AND MANDATORY TRANSFERS:				
EDUCATIONAL AND GENERAL:				
INSTRUCTION	79,331,301	12,200,000	91,531,301	91,319,839
RESEARCH	3,817,500	15,600,000	19,417,500	17,713,520
PUBLIC SERVICE	8,713,672	4,600,000	13,313,672	11,569,142
ACADEMIC SUPPORT	19,026,583		19,026,583	20,513,317
STUDENT SERVICES	25,508,246	750,000	26,258,246	25,819,275
INSTITUTIONAL SUPPORT	27,350,321		27,350,321	27,086,744
OPERATION AND MAINTENANCE OF PLANT	25,429,434	11,000,000	36,429,434	46,728,760
SCHOLARSHIPS	8,987,158	25,500,000	34,487,158	33,910,847
EDUCATIONAL AND GENERAL EXPENDITURES	198,164,215	69,650,000	267,814,215	274,661,444
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	17,542,562		17,542,562	16,433,486
LOAN FUND MATCHING GRANTS	171,239		171,239	171,239
TOTAL EDUCATIONAL AND GENERAL	215,878,016	69,650,000	285,528,016	291,266,169
AUXILIARY ENTERPRISES:				
EXPENDITURES	14,868,030		14,868,030	14,733,384
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	3,263,023		3,263,023	3,017,415
TOTAL AUXILIARY ENTERPRISES	18,131,053		18,131,053	17,750,799
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	234,009,069	69,650,000	303,659,069	309,016,968
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):				
DEPRECIATION - RENEWALS AND REPLACEMENTS	(4,681,900)		(4,681,900)	(4,642,086)
OTHER TRANSFERS	1,718,149		1,718,149	900,000
MOBILE RACING COMMISSION	(75,000)		(75,000)	(75,000)
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$	\$	\$ (3,609,741)

UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
2012-2013 BUDGET SUMMARY
UNRESTRICTED CURRENT FUNDS

	OPERATIONS AND MAINTENANCE	COLLEGE OF MEDICINE	AUXILIARY ENTERPRISES	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:					
TUITION AND FEES	\$ 110,708,581	\$ 10,591,659	\$	\$ 121,300,240	\$ 113,359,031
STATE APPROPRIATIONS	61,499,211	10,452,183		71,951,394	76,217,529
FEDERAL GRANTS AND CONTRACTS	1,062,832	3,250,000		4,312,832	5,018,278
STATE AND LOCAL GRANTS AND CONTRACTS	166,349	187,589		353,938	484,484
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,176,500	6,450,000		9,626,500	6,753,100
MOBILE RACING COMMISSION		75,000		75,000	75,000
ENDOWMENT INCOME		170,000		170,000	170,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750			3,348,750	3,629,650
AUXILIARY ENTERPRISES -			18,398,414	18,398,414	17,978,346
SALES AND SERVICES		1,000,000		7,510,752	9,388,895
OTHER SOURCES	6,510,752	32,176,431	18,398,414	237,047,820	233,074,313
TOTAL REVENUES	<u>186,472,975</u>	<u>32,176,431</u>	<u>18,398,414</u>	<u>237,047,820</u>	<u>233,074,313</u>
EDUCATIONAL AND GENERAL:					
INSTRUCTION	71,105,333	8,225,968		79,331,301	79,319,839
RESEARCH	1,757,500	2,060,000		3,817,500	4,213,520
PUBLIC SERVICE	3,074,574	5,639,098		8,713,672	7,419,142
ACADEMIC SUPPORT	14,553,120	4,473,463		19,026,583	20,513,317
STUDENT SERVICES	23,648,349	1,859,897		25,508,246	24,819,275
INSTITUTIONAL SUPPORT	23,324,493	4,025,828		27,350,321	27,086,744
OPERATION AND MAINTENANCE OF PLANT	20,036,300	5,393,134		25,429,434	26,728,760
SCHOLARSHIPS	8,063,558	923,600		8,987,158	8,410,847
EDUCATIONAL AND GENERAL EXPENDITURES	<u>165,563,227</u>	<u>32,600,988</u>		<u>198,164,215</u>	<u>198,511,444</u>
MANDATORY TRANSFERS FOR:					
PRINCIPAL AND INTEREST	17,142,119	400,443		17,542,562	16,433,486
LOAN FUND MATCHING GRANTS	171,239			171,239	171,239
TOTAL EDUCATIONAL AND GENERAL	<u>182,876,585</u>	<u>33,001,431</u>		<u>215,878,016</u>	<u>215,116,169</u>
AUXILIARY ENTERPRISES:					
EXPENDITURES			14,868,030	14,868,030	14,733,384
MANDATORY TRANSFERS FOR PRINCIPAL AND INTEREST			3,263,023	3,263,023	3,017,415
TOTAL AUXILIARY ENTERPRISES			<u>18,131,053</u>	<u>18,131,053</u>	<u>17,750,799</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>182,876,585</u>	<u>33,001,431</u>	<u>18,131,053</u>	<u>234,009,069</u>	<u>232,866,968</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):					
DEPRECIATION - RENEWALS AND REPLACEMENTS	(4,414,539)		(267,361)	(4,681,900)	(4,642,086)
OTHER TRANSFERS	818,149	900,000		1,718,149	900,000
MOBILE RACING COMMISSION		(75,000)		(75,000)	(75,000)
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
					<u>(3,609,741)</u>

UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
2012-2013 BUDGET SUMMARY
RESTRICTED CURRENT FUNDS

	OPERATIONS AND MAINTENANCE	COLLEGE OF MEDICINE	MITCHELL CANCER INSTITUTE	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:					
FEDERAL GRANTS AND CONTRACTS	\$ 32,000,000	\$ 21,500,000	\$ 1,000,000	\$ 54,500,000	\$ 63,000,000
STATE AND LOCAL GRANTS AND CONTRACTS	5,200,000	1,350,000	110,000	6,660,000	6,650,000
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,100,000	1,400,000	100,000	4,600,000	3,000,000
OTHER	2,450,000	1,150,000	290,000	3,890,000	3,500,000
TOTAL REVENUES	42,750,000	25,400,000	1,500,000	69,650,000	76,150,000
EXPENDITURES:					
EDUCATIONAL AND GENERAL:					
INSTRUCTION	9,000,000	3,000,000	200,000	12,200,000	12,000,000
RESEARCH	5,000,000	9,500,000	1,100,000	15,600,000	13,500,000
PUBLIC SERVICE	2,000,000	2,400,000	200,000	4,600,000	4,150,000
STUDENT SERVICES	750,000			750,000	1,000,000
OPERATIONS AND MAINTENANCE OF PLANT	1,000,000	10,000,000		11,000,000	20,000,000
SCHOLARSHIPS	25,000,000	500,000		25,500,000	25,500,000
TOTAL EXPENDITURES	42,750,000	25,400,000	1,500,000	69,650,000	76,150,000
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$	\$	\$	\$

UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
OPERATIONS AND MAINTENANCE
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
TUITION AND FEES	\$ 110,708,581	\$ 104,714,831
ALLOCATION OF STATE APPROPRIATIONS	61,499,211	64,114,899
FEDERAL GRANTS AND CONTRACTS	1,062,832	1,162,832
STATE GRANTS AND CONTRACTS	166,349	291,349
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,176,500	1,683,100
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	3,348,750	3,629,650
OTHER SOURCES	6,510,752	6,888,895
TOTAL REVENUES	186,472,975	182,485,556
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	71,105,333	69,582,837
RESEARCH	1,757,500	1,753,520
PUBLIC SERVICE	3,074,574	3,773,220
ACADEMIC SUPPORT	14,553,120	15,688,401
STUDENT SERVICES	23,648,349	22,905,030
INSTITUTIONAL SUPPORT	23,324,493	22,229,008
OPERATION AND MAINTENANCE OF PLANT	20,036,300	21,728,213
SCHOLARSHIPS	8,063,558	7,487,247
EDUCATIONAL AND GENERAL EXPENDITURES	165,563,227	165,147,476
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	17,142,119	16,033,043
LOAN FUND MATCHING GRANTS	171,239	171,239
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	182,876,585	181,351,758
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	818,149	
DEPRECIATION - RENEWALS AND REPLACEMENTS	(4,414,539)	(4,414,539)
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$ (3,280,741)

UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
COLLEGE OF MEDICINE
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
TUITION AND FEES	\$ 10,591,659	\$ 8,644,200
ALLOCATION OF STATE APPROPRIATIONS	10,452,183	12,102,630
FEDERAL GRANTS AND CONTRACTS	3,250,000	3,855,446
STATE GRANTS AND CONTRACTS	187,589	193,135
PRIVATE GIFTS, GRANTS AND CONTRACTS	6,450,000	5,070,000
MOBILE RACING COMMISSION	75,000	75,000
ENDOWMENT INCOME	170,000	170,000
OTHER SOURCES	1,000,000	2,500,000
TOTAL REVENUES	32,176,431	32,610,411
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	8,225,968	9,737,002
RESEARCH	2,060,000	2,460,000
PUBLIC SERVICE	5,639,098	3,645,922
ACADEMIC SUPPORT	4,473,463	4,824,916
STUDENT SERVICES	1,859,897	1,914,245
INSTITUTIONAL SUPPORT	4,025,828	4,857,736
OPERATION AND MAINTENANCE OF PLANT	5,393,134	5,000,547
SCHOLARSHIPS	923,600	923,600
EDUCATIONAL AND GENERAL EXPENDITURES	32,600,988	33,363,968
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	400,443	400,443
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	33,001,431	33,764,411
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	900,000	900,000
MOBILE RACING COMMISSION	(75,000)	(75,000)
NET INCREASE (DECREASE) IN FUND BALANCES	\$	\$ (329,000)

UNIVERSITY OF SOUTH ALABAMA
UNIVERSITY GENERAL
AUXILIARY ENTERPRISES
2012-2013 BUDGET
UNRESTRICTED CURRENT FUNDS

	HOUSING	FOOD SERVICES	BOOKSTORE	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:					
RENTAL INCOME	\$ 7,916,999	\$		\$ 7,916,999	\$ 7,243,941
SALES			9,165,500	9,165,500	9,483,000
COMMISSION INCOME		885,000		885,000	860,000
OTHER INCOME	370,915		60,000	430,915	391,405
TOTAL REVENUES	<u>8,287,914</u>	<u>885,000</u>	<u>9,225,500</u>	<u>18,398,414</u>	<u>17,978,346</u>
LESS: COST OF GOODS SOLD			6,676,854	6,676,854	6,908,089
NET REVENUES	<u>8,287,914</u>	<u>885,000</u>	<u>2,548,646</u>	<u>11,721,560</u>	<u>11,070,257</u>
EXPENDITURES:					
SALARIES AND WAGES	1,469,505		799,897	2,269,402	2,020,135
EMPLOYEE BENEFITS	279,673		329,232	608,905	508,675
OTHER EXPENDITURES	3,695,569	434,315	1,182,985	5,312,869	5,296,485
TOTAL EXPENDITURES	<u>5,444,747</u>	<u>434,315</u>	<u>2,312,114</u>	<u>8,191,176</u>	<u>7,825,295</u>
NET OPERATING INCOME	<u>2,843,167</u>	<u>450,685</u>	<u>236,532</u>	<u>3,530,384</u>	<u>3,244,962</u>
TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS):					
MANDATORY TRANSFERS:					
PRINCIPAL AND INTEREST	(2,575,806)	(450,685)	(236,532)	(3,263,023)	(3,017,415)
NON-MANDATORY TRANSFERS:					
RENEWALS AND REPLACEMENTS	(267,361)			(267,361)	(227,547)
TOTAL TRANSFERS	<u>(2,843,167)</u>	<u>(450,685)</u>	<u>(236,532)</u>	<u>(3,530,384)</u>	<u>(3,244,962)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

UNIVERSITY OF SOUTH ALABAMA
STATE APPROPRIATIONS
UNIVERSITY GENERAL
2012-2013

	2012-2013 APPROPRIATIONS	2011-2012 APPROPRIATIONS
REGULAR APPROPRIATIONS:		
UNIVERSITY GENERAL	\$ 71,951,394	\$ 76,217,529

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HOSPITALS AND CLINICS BUDGET

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**UNIVERSITY OF SOUTH ALABAMA
TOTAL HOSPITALS AND CLINICS
2012-2013 BUDGET**

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
STATE APPROPRIATIONS	\$ 29,343,650	\$ 29,173,142
PRIVATE GIFTS, GRANTS AND CONTRACTS	43,000,000	43,000,000
HOSPITALS	310,545,159	289,679,271
MITCHELL CANCER INSTITUTE	45,726,533	40,254,926
TOTAL REVENUES	<u>428,615,342</u>	<u>402,107,339</u>
EDUCATIONAL AND GENERAL:		
INSTRUCTION	27,499,446	26,969,363
PUBLIC SERVICE	31,390,000	31,390,000
EDUCATIONAL AND GENERAL EXPENDITURES	<u>58,889,446</u>	<u>58,359,363</u>
HOSPITALS (INCLUDING DEBT SERVICE OF \$6,249,819):	<u>317,899,363</u>	<u>298,632,004</u>
MITCHELL CANCER INSTITUTE (INCLUDING DEBT SERVICE OF \$636,678):	<u>51,756,009</u>	<u>46,344,575</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>428,544,818</u>	<u>403,335,942</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
DEPRECIATION - DISPROPORTIONATE SHARE	(3,200,000)	(3,200,000)
DEPRECIATION - RENEWALS AND REPLACEMENTS	(1,900,000)	(661,046)
OTHER TRANSFERS	1,029,476	1,089,649
NET INCREASE (DECREASE) IN FUND BALANCES	<u>(4,000,000)</u>	<u>(4,000,000)</u>
PROCEEDS FROM SALE OF BROOKLEY	4,000,000	4,000,000
NET AFTER TRANSFERS	<u>\$ _____</u>	<u>\$ _____</u>

UNIVERSITY OF SOUTH ALABAMA
TOTAL HOSPITALS AND CLINICS
2012-2013 DETAIL BUDGET SUMMARY

	HOSPITALS	COLLEGE OF MEDICINE	MITCHELL CANCER INSTITUTE	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:					
STATE APPROPRIATIONS	\$ 8,454,204	\$ 15,889,446	\$ 5,000,000	\$ 29,343,650	\$ 29,173,142
PRIVATE GIFTS, GRANTS AND CONTRACTS		43,000,000		43,000,000	43,000,000
HOSPITALS	310,545,159			310,545,159	289,679,271
MITCHELL CANCER INSTITUTE			45,726,533	45,726,533	40,254,926
TOTAL REVENUES	318,999,363	58,889,446	50,726,533	428,615,342	402,107,339
EDUCATIONAL AND GENERAL:					
INSTRUCTION		27,499,446		27,499,446	26,969,363
PUBLIC SERVICE		31,390,000		31,390,000	31,390,000
EDUCATIONAL AND GENERAL EXPENDITURES		58,889,446		58,889,446	58,359,363
HOSPITALS (INCLUDING DEBT SERVICE OF \$6,249,819):	317,899,363			317,899,363	298,632,004
MITCHELL CANCER INSTITUTE (INCLUDING DEBT SERVICE OF \$636,678):			51,756,009	51,756,009	46,344,575
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	317,899,363	58,889,446	51,756,009	428,544,818	403,335,942
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):					
DEPRECIATION - DISPROPORTIONATE SHARE	(3,200,000)			(3,200,000)	(3,200,000)
DEPRECIATION - RENEWALS AND REPLACEMENTS	(1,900,000)			(1,900,000)	(661,046)
OTHER TRANSFERS			1,029,476	1,029,476	1,089,649
NET INCREASE (DECREASE) IN FUND BALANCES	(4,000,000)			(4,000,000)	(4,000,000)
PROCEEDS FROM SALE OF BROOKLEY	4,000,000			4,000,000	4,000,000
NET AFTER TRANSFERS	\$	\$	\$	\$	\$

UNIVERSITY OF SOUTH ALABAMA
HOSPITALS AND CLINICS
HOSPITALS
2012-2013 BUDGET

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
GROSS PATIENT REVENUES	\$ 460,551,180	\$ 426,385,780
CONTRACTUAL ADJUSTMENTS	190,100,654	170,828,963
OTHER ADJUSTMENTS	2,123,554	1,589,486
TOTAL DEDUCTIONS FROM REVENUES	<u>192,224,208</u>	<u>172,418,449</u>
NET PATIENT REVENUES	<u>268,326,972</u>	<u>253,967,331</u>
ALLOCATION OF STATE APPROPRIATIONS	8,454,204	8,813,779
MOBILE COUNTY HOSPITAL BOARD	14,825,988	14,825,988
MOBILE COUNTY INDIGENT CARE BOARD	1,360,000	2,277,624
MEDICAID DISPROPORTIONATE SHARE	16,376,127	8,586,155
OTHER REVENUES	<u>9,656,072</u>	<u>10,022,173</u>
TOTAL REVENUES	<u>318,999,363</u>	<u>298,493,050</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EXPENDITURES:		
NURSING SERVICES	87,658,005	86,882,895
PROFESSIONAL SERVICES	69,945,365	68,873,317
GENERAL DIVISION	18,775,351	17,958,536
ADMINISTRATIVE DIVISION	39,341,747	37,726,722
MEDICAL EDUCATION	16,763,439	15,831,329
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>79,165,637</u>	<u>66,384,327</u>
TOTAL EXPENDITURES	<u>311,649,544</u>	<u>293,657,126</u>
MANDATORY TRANSFERS FOR:		
PRINCIPAL AND INTEREST	<u>6,249,819</u>	<u>4,974,878</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>317,899,363</u>	<u>298,632,004</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
DEPRECIATION - DISPROPORTIONATE SHARE	(3,200,000)	(3,200,000)
DEPRECIATION - RENEWALS AND REPLACEMENTS	<u>(1,900,000)</u>	<u>(661,046)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>(4,000,000)</u>	<u>(4,000,000)</u>
PROCEEDS FROM SALE OF BROOKLEY	<u>4,000,000</u>	<u>4,000,000</u>
NET AFTER TRANSFERS	<u>\$</u>	<u>\$</u>

UNIVERSITY OF SOUTH ALABAMA
HOSPITALS AND CLINICS
COLLEGE OF MEDICINE CLINICAL
2012-2013 BUDGET

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
ALLOCATION OF STATE APPROPRIATIONS	\$ 15,889,446	\$ 15,359,363
PRIVATE GIFTS, GRANTS AND CONTRACTS	<u>43,000,000</u>	<u>43,000,000</u>
TOTAL REVENUES	<u>58,889,446</u>	<u>58,359,363</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	27,499,446	26,969,363
PUBLIC SERVICE	<u>31,390,000</u>	<u>31,390,000</u>
EDUCATIONAL AND GENERAL EXPENDITURES	<u>58,889,446</u>	<u>58,359,363</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST		
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>58,889,446</u>	<u>58,359,363</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$</u>	<u>\$</u>

UNIVERSITY OF SOUTH ALABAMA
HOSPITALS AND CLINICS
MITCHELL CANCER INSTITUTE CLINICAL
2012-2013 BUDGET

	2012-2013 BUDGET	2011-2012 BUDGET
REVENUES:		
GROSS PATIENT REVENUES	\$ 89,839,177	\$ 73,371,737
ALLOCATION OF STATE APPROPRIATIONS	5,000,000	5,000,000
OTHER REVENUES	<u>2,666,004</u>	<u>2,207,410</u>
TOTAL REVENUES	97,505,181	80,579,147
LESS: CONTRACTUAL ADJUSTMENTS	<u>46,778,648</u>	<u>35,324,221</u>
NET REVENUES	<u>50,726,533</u>	<u>45,254,926</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EXPENDITURES:		
PROFESSIONAL SERVICES	39,092,204	35,814,124
ADMINISTRATIVE DIVISION	6,433,269	6,884,389
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	3,198,907	3,453,066
CONTINGENCY	<u>2,394,951</u>	
TOTAL EXPENDITURES	<u>51,119,331</u>	<u>46,151,579</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	<u>636,678</u>	<u>192,996</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>51,756,009</u>	<u>46,344,575</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	<u>1,029,476</u>	<u>1,089,649</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$ <u> </u></u>	<u>\$ <u> </u></u>

UNIVERSITY OF SOUTH ALABAMA
STATE APPROPRIATIONS
HOSPITALS AND CLINICS
2012-2013

	2012-2013 APPROPRIATIONS	2011-2012 APPROPRIATIONS
REGULAR APPROPRIATIONS:		
HOSPITALS AND CLINICS	\$ 29,343,650	\$ 28,173,142
ALABAMA INNOVATION FUND:		
MITCHELL CANCER INSTITUTE	1,000,000	
	\$ 29,343,650	\$ 29,173,142