

Monroe County Community College

BACK-UP INFORMATION FOR 2012-2013 BUDGET

GENERAL FUND

GENERAL COMMENTS

The College's General Fund is used to record and report transactions related to academic and instructional programs and their administration. Activities necessary for providing this service are grouped into seven classifications: Instruction, Information Services, Public Service, Instructional Support, Student Services, Institutional Administration, and Physical Plant Operations. The primary revenue sources that provide funding for these activities are tuition, property taxes, and state appropriations.

A combination of increases and decreases has resulted in a 1.1 percent increase in General Fund revenues for next year when comparing the FY 2011-12 budget to the FY 2012-13 budget. Tuition and fee revenue is anticipated to produce a 1.87 percent increase over the FY 2011-12 budget. This is due to a 9.1 percent increase in billable contact hour tuition and a \$408,230 fee increase (due in large part from and increase of \$354,700 from the math redesign). The FY 2011-12 projected tuition and fees revenues indicate that for FY 2011-12 the College will experience a 7 percent shortfall when compared to the 2011-2012 budget. This is attributable to declining billable contact hours (enrollment). Given the decline in this fiscal year and reviewing trends across the state, the 2012-2013 budget includes an anticipated 3 percent decrease in billable contact hours. Property tax revenues are expected to decrease by 1.14 percent but state appropriations are expected to increase by 5.88 percent (based on the FY 2011-12 budget compared to the FY 2012-13 budget). However, when comparing the actual FY 2011-12 state appropriation to the most recent proposal for the FY 2012-13 state appropriation, a 4.22 percent increase is anticipated.

**General Fund Revenues
% of Total**

FY	T & F	Taxes	State	Other	Total
91-92	17.1%	58.7%	21.7%	2.5%	100.0%
92-93	19.4%	58.2%	20.0%	2.4%	100.0%
93-94	20.1%	58.2%	19.7%	2.0%	100.0%
94-95	20.5%	56.9%	20.0%	2.6%	100.0%
95-96	20.2%	56.8%	20.5%	2.5%	100.0%
96-97	19.8%	55.7%	21.3%	3.2%	100.0%
97-98	19.5%	55.4%	21.8%	3.3%	100.0%
98-99	19.7%	55.6%	21.7%	3.0%	100.0%
99-00	19.4%	54.4%	22.3%	3.9%	100.0%
00-01	19.2%	54.3%	23.7%	2.8%	100.0%
01-02	20.5%	54.5%	23.1%	1.9%	100.0%
02-03	20.9%	55.6%	21.9%	1.6%	100.0%
03-04	23.0%	56.4%	19.4%	1.2%	100.0%
04-05	23.9%	55.2%	19.1%	1.8%	100.0%
05-06	24.4%	55.3%	17.7%	2.6%	100.0%
06-07	24.4%	55.3%	17.7%	2.6%	100.0%
07-08	25.8%	54.0%	17.7%	2.5%	100.0%
08-09	27.9%	54.3%	16.4%	1.4%	100.0%
09-10	32.3%	50.9%	15.9%	0.9%	100.0%
10-11	34.4%	48.5%	16.1%	1.0%	100.0%
20 Yr Avg	22.6%	55.2%	19.9%	2.3%	100.0%

TABLE 1

These changes continue a recent trend which reflects a marked change in the College's mix of its three major revenue sources. This can be evidenced on **Table 1** listing the annual percentages each revenue source represents of total General Fund revenues.

Table 2 provides three groupings of revenue comparisons: a comparison of the current year's budget to what revenues are actually being projected for receipt this year; a comparison of this year's budgeted revenue to next year's projected (budgeted); and a comparison of this year's projected to next year's.

BUDGET
2012-2013

GENERAL FUND REVENUE PROJECTIONS

CURRENT YEAR PROJECTIONS				
	11-12 Budget	11-12 Projected	Diff	%
T & F	\$9,780,000	\$9,095,400	-684,600	-7.00%
Taxes	12,305,000	12,305,000	0	0.00%
State	4,030,000	4,094,000	64,000	1.59%
Other	235,000	235,000	0	0.00%
Total	\$26,350,000	\$25,729,400	-620,600	-2.36%
CURRENT BUDGET TO NEXT YEAR'S BUDGET				
	11-12 Budget	12-13 Budget	Diff	%
T & F	\$9,780,000	\$9,963,230	\$183,230	1.87%
Taxes	12,305,000	12,165,000	-140,000	-1.14%
State	4,030,000	4,266,900	236,900	5.88%
Other	235,000	244,750	9,750	4.15%
Total	\$26,350,000	\$26,639,880	\$289,880	1.10%
CURRENT YEAR'S PROJECTED TO NEXT YEAR'S BUDGET				
	11-12 Projected	12-13 Budget	Diff	%
T & F	\$9,095,400	\$9,963,230	\$867,830	9.54%
Taxes	12,305,000	12,165,000	-140,000	-1.14%
State	4,094,000	4,266,900	172,900	4.22%
Other	235,000	244,750	9,750	4.15%
Total	\$25,729,400	\$26,639,880	\$910,480	3.54%

TABLE 2

In addition to the projected revenues as stated above, the 2012-2013 budget includes a transfer of \$215,000 from the Auxiliary Activities Fund to bring total projected revenues and transfers to \$26,854,880. Next year's requested expenditures have been adjusted to fall within these projected revenue limitations.

Requested expenditures in next year's General Fund budget represent a 1.75 percent increase over the current year's budgeted expenditures. There are no new positions or upgrades to existing positions proposed in the budget.

**PERCENTAGE OF TOTAL EXPENDITURES
THAT ARE WAGES AND FRINGES**

Fiscal Year	Wages	Fringes	Total Wages and Fringes
1993-94	61%	20%	81%
1994-95	60%	20%	80%
1995-96	60%	21%	81%
1996-97	58%	21%	79%
1997-98	60%	20%	80%
1998-99	59%	20%	79%
1999-00	56%	19%	75%
2000-01	58%	20%	78%
2001-02	58%	22%	80%
2002-03	60%	22%	82%
2003-04	59%	24%	83%
2004-05	60%	23%	83%
2005-06	58%	25%	83%
2006-07	59%	25%	84%
2007-08	58%	26%	84%
2008-09	57%	26%	83%
2009-10	59%	27%	86%
2010-11	57%	28%	85%
2011-12	56%	28%	84%
2012-13	55%	29%	84%
20 Yr Avg	58%	23%	84%

Note: Last two years are budgeted percentages, not actual

TABLE 3

As shown on **Table 3**, wages and fringes represent an average of 84 percent of annual General Fund expenditures.

The proposed 2012-2013 budget includes salary schedule step advances for full-time faculty, support staff and administrators who are eligible for step advances. The salary schedules for all employee groups have been frozen as approved by the Board of Trustees at the May 28 Board meeting with the exception of an increase in the MSN adjunct faculty rate. The budget includes a \$500 off-schedule payment to full-time support staff, faculty, and administrators who are at the top step of their salary schedules, a \$500 off-schedule payment to maintenance employees, and either a \$250 or \$125 off-schedule payment to part-time support staff depending on the average number of hours worked.

Fringe benefit costs have increased 5.29 percent overall due to an increase in retirement costs; however, some of this increase is offset by a decrease in medical expenses.

Table 4 offers a summary of next year's proposed General Fund budget, which indicates that projected expenditures will equal projected revenues and transfers.

General Fund Revenues and Expenses

	BUDGET 2011-12	BUDGET 2012-13	11-12 TO 12-13 DIFFERENCE \$	%
REVENUES:				
Tuition & Fees	\$9,780,000	\$9,963,230	\$183,230	1.87%
Property Taxes	12,305,000	12,165,000	(140,000)	-1.14%
State Appropriations	4,030,000	4,266,900	236,900	5.88%
Investment Income	36,750	25,000	(11,750)	-31.97%
Other	198,250	219,750	21,500	10.84%
Totals	\$26,350,000	\$26,639,880	\$289,880	1.10%
	BUDGET 2011-12	PROJECTED/REQUESTED 2012-13	11-12 TO 12-13 DIFFERENCE \$	%
EXPENSES:				
Full-time Faculty	\$5,430,705	\$5,446,430	\$15,725	0.29%
Extra-contractual Faculty	646,980	667,592	20,612	3.19%
Part-time Faculty	2,016,865	2,059,800	42,935	2.13%
Total Faculty	\$8,094,550	\$8,173,822	\$79,272	0.98%
Administration	2,570,825	2,586,808	15,983	0.62%
Support Staff	2,878,495	2,920,020	41,525	1.44%
Maintenance	912,560	896,019	(16,541)	-1.81%
Student Assistants	206,750	195,980	(10,770)	-5.21%
Opt Out	12,000	9,000	(3,000)	-25.0%
Total Wages	\$14,675,180	\$14,781,649	\$106,469	0.73%
Fringe Benefits	7,396,900	7,788,366	391,466	5.29%
Total Wages & Fringes	\$22,072,080	\$22,570,015	\$497,935	2.26%
Services	1,048,210	830,030	(218,180)	-20.81%
Supplies	1,170,815	1,508,385	337,570	28.83%
Rents/Utilities/Insurances	1,114,995	1,080,132	(34,863)	-3.13%
Other	742,320	768,300	25,980	3.50%
Capital Outlay	195,180	48,018	(147,162)	-75.40%
Contingency	50,000	50,000	-	0.0%
Total Expenses	\$26,393,600	\$26,854,880	\$461,280	1.75%
Transfers In	45,000	215,000	170,000	
Transfers Out	1,400	-	(1,400)	
Total	\$26,350,000	\$26,639,880	\$629,880	2.39%
Revenues Greater or Less Than Expenses	\$-	\$-		

TABLE 4

One must realize, however, that a balanced budget, in which projected revenues equal projected expenditures, does not fully portray the College's financial health. It doesn't reflect the many cuts to purchases, services, and staffing that were required to reduce the expenditure side of the equation. It doesn't reflect the many unmet needs that exist, including the ability to add new programs and address new demands. And, it doesn't reflect the inability to provide for funding to other College operational needs such as technology, building and grounds maintenance, new construction and renovations, or proper reserves for unforeseen emergencies that may arise.

And, it must be remembered that the General Fund does not reflect all of the College's expenditure needs. The Technology Fund and the Maintenance and Replacement Fund must also be considered. Descriptions, needs, and projections for both these funds are discussed in detail later in this document, but for now what is important to know is that neither of these funds generates sufficient revenue to cover their annual expenditures. Traditionally they have received funding transfers from the General Fund to assist with purchases and projects. A fifteen year history of this practice can be seen on **Table 5**.

BUDGET 2012-2013

TRANSFERS FROM THE GENERAL FUND TO:

	FY	Designated Fund	Restricted Fund	Endowment Fund	M & R Fund	Unexpended Plant Fund	Total Transfers
1	96-97	100,000	74,291		500,000		674,291
2	97-98	445,000	20,765		800,000		1,265,765
3	98-99		17,399	500,000	1,500,000		2,017,399
4	99-00		19,698		2,111,000		2,130,698
5	00-01		15,967		1,000,000		1,015,967
6	01-02	1,000,000	18,091				1,018,091
7	02-03		19,950		1,000,000	1,000,000	2,019,950
8	03-04		17,560		3,700,000		3,717,560
9	04-05		21,954				21,954
10	05-06		25,000		1,000,000		1,025,000
11	06-07		25,134				25,134
12	07-08	1,000,000	19,667				1,019,667
13	08-09		-17,002		1,000,000		982,998
14	09-10		1,114				1,114
15	10-11		686				686
		2,545,000	280,274	500,000	12,611,000	1,000,000	16,936,274

TABLE 5

This dependence on the General Fund for operating monies is outlined on the *Revenues & Expenditures-Total Operations* table (**Table 6**) located at the end of this section. What the table also reveals is that over a ten year period the combined total expenditures of the three funds have exceeded their combined revenues.

Revenues and Expenditures

TOTAL OPERATIONS

(Does Not Include Transfers)

FY	G/F	Tech	M&R	Total
03-04				
Revenues	19,917,286	294,345	61,327	20,272,958
Expenditures	18,848,502	325,147	980,870	20,154,519
R≥E	1,068,784	-30,802	-919,543	118,439
04-05				
Revenues	21,173,124	317,419	48,107	21,538,650
Expenditures	20,070,580	305,447	1,649,372	22,025,399
R≥E	1,102,544	11,972	-1,601,265	-486,749
05-06				
Revenues	22,158,528	337,424	150,314	22,646,266
Expenditures	20,722,364	333,817	1,653,849	22,710,030
R≥E	1,436,164	3,607	-1,503,535	-63,764
06-07				
Revenues	22,805,372	346,130	165,039	23,316,541
Expenditures	21,642,270	593,874	1,580,325	23,816,469
R≥E	1,163,102	-247,744	-1,415,286	-499,928
07-08				
Revenues	24,954,789	527,025	137,976	25,619,790
Expenditures	23,457,979	817,942	888,779	25,164,700
R≥E	1,496,810	-290,917	-750,803	455,090
08-09				
Revenues	25,250,192	524,590	98,845	25,873,627
Expenditures	24,974,864	802,268	888,121	26,665,253
R≥E	275,328	-277,678	-789,276	-791,626
09-10				
Revenues	25,993,591	611,642	45,170	26,650,403
Expenditures	24,731,430	564,528	1,200,238	26,496,196
R≥E	1,262,161	47,114	-1,155,068	154,207
10-11				
Revenues	25,747,947	592,123	25,044	26,365,114
Expenditures	25,389,072	955,975	669,474	27,014,521
R≥E	358,875	-363,852	-644,430	-649,407
11-12				
Revenues	26,350,000	600,000	500	26,950,500
Expenditures	26,393,600	600,000	500,000	27,493,600
R>E	-43,600	0	-499,500	-543,100
12-13				
Revenues	26,639,880	890,000	100,000	27,629,880
Expenditures	26,854,880	890,000	475,000	28,219,880
R≥E	-215,000	0	-375,000	-590,000
			10 Year Total:	-2,896,838

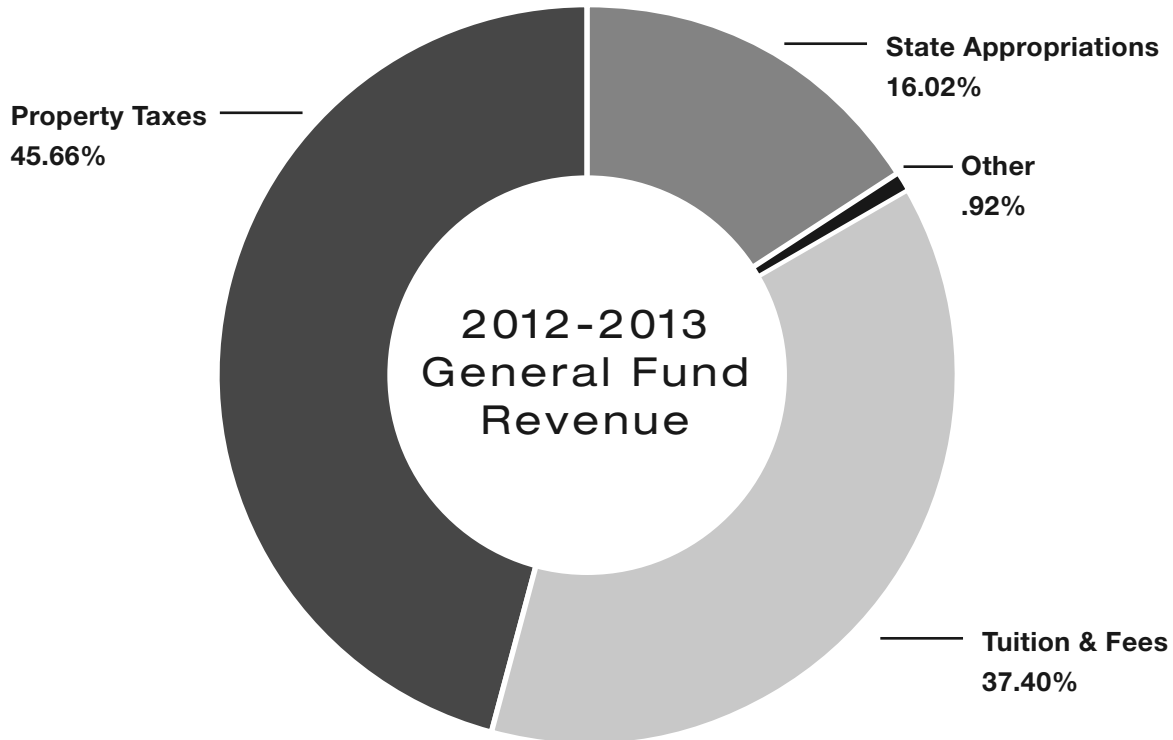
Note: FY 11-12 and 12-13 are budget amounts

TABLE 6

**Monroe County
Community College**

2012-2013 Budget Back-Up Information

**GENERAL FUND
REVENUES**



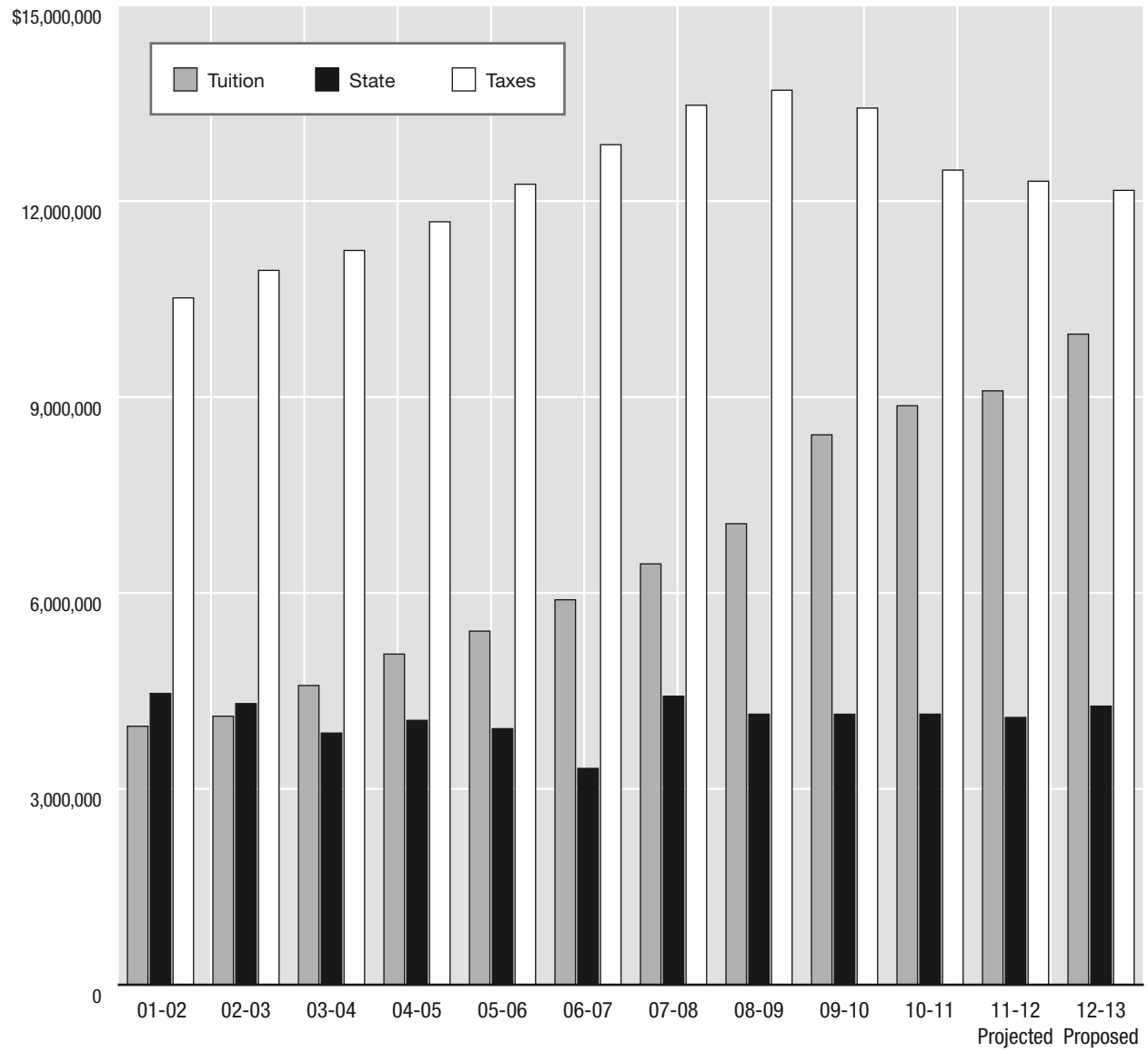
Revenue Sources

Revenues	Actual 2010-11	Budgeted 2011-12	Budgeted 2012-13	Increase/ Decrease	% Change
Tuition & Fees	8,866,987	9,780,000	9,963,230	183,230	2.07%
Property Taxes	12,474,876	12,305,000	12,165,000	(140,000)	-1.12%
State Appropriations	4,143,881	4,030,000	4,266,900	236,900	5.72%
Other	262,203	235,000	244,750	9,750	3.72%
Totals:	25,747,947	26,350,000	26,639,880	289,880	1.13%

Revenue Percentages

REVENUES	ACTUAL 2010-11	PROJECTED 2011-12	BUDGETED 2012-13
Tuition & Fees	34.44%	35.35%	37.40%
Property Taxes	48.45%	47.83%	45.66%
State Appropriations	16.09%	15.91%	16.02%
Other	1.02%	0.91%	0.92%
	100.00%	100.00%	100.00%

GENERAL FUND REVENUE HISTORY



GENERAL FUND REVENUE HISTORY

	T & F	TAXES	STATE	OTHER	TOTAL
2010-11	8,866,987	12,474,876	4,143,881	262,203	25,747,947
2009-10	8,388,824	13,234,336	4,143,868	226,562	25,993,590
2008-09	7,060,488	13,698,173	4,143,880	347,651	25,250,192
2007-08	6,445,359	13,468,676	4,418,900	621,854	24,954,789
2006-07	5,895,887	12,864,794	3,313,500	731,191	22,805,372
2005-06	5,415,485	12,259,020	3,922,100	561,923	22,158,528
2004-05	5,063,807	11,684,119	4,049,700	375,498	21,173,124
2003-04	4,582,859	11,244,481	3,855,100	234,846	19,917,286
2002-03	4,113,045	10,939,319	4,305,891	320,728	19,678,983
2001-02	3,959,052	10,518,389	4,462,223	365,696	19,305,360
2000-01	3,537,634	10,037,409	4,378,640	524,321	18,478,004
1999-00	3,482,756	9,838,512	4,008,744	690,032	18,020,044
1998-99	3,330,164	9,390,077	3,664,952	512,131	16,897,324
1997-98	3,166,654	8,970,521	3,534,573	528,791	16,200,539
1996-97	3,058,341	8,588,273	3,279,142	482,700	15,408,456
1995-96	2,942,789	8,337,066	3,015,192	402,986	14,698,033
1994-95	2,791,235	7,767,911	2,731,000	351,262	13,641,408
1993-94	2,698,031	7,830,308	2,644,900	270,001	13,443,240
1992-93	2,510,835	7,520,854	2,587,259	311,086	12,930,034
1991-92	2,145,950	7,387,254	2,736,148	311,018	12,580,370
1990-91	1,753,745	6,981,544	2,270,675	357,039	11,363,003
1989-90	1,591,282	6,542,416	2,225,700	382,311	10,741,709
1988-89	1,369,865	6,256,248	2,019,175	340,416	9,985,704
1987-88	1,347,578	5,992,466	1,953,975	323,377	9,617,396
1986-87	1,183,986	5,598,548	1,836,250	320,093	8,938,877
1985-86	1,117,012	5,041,087	1,705,050	291,367	8,154,516
1984-85	1,163,861	4,803,871	1,556,300	333,636	7,857,668
1983-84	1,144,236	4,562,125	1,429,808	295,697	7,431,866
1982-83	1,121,179	4,362,457	1,276,986	253,276	7,013,898
1981-82	999,211	4,079,066	1,275,459	169,912	6,523,648
1980-81	904,561	3,525,398	1,310,328	168,712	5,908,999
1979-80	719,369	1,765,876	1,409,572	215,004	4,109,821
1978-79	665,305	1,562,838	1,284,003	256,334	3,768,480
1977-78	681,461	1,390,090	1,155,665	292,595	3,519,811
1976-77	687,093	1,345,478	1,051,277	221,011	3,304,859
1975-76	621,828	1,235,818	949,375	219,897	3,026,918
1974-75	500,506	1,114,439	912,957	255,300	2,783,202
1973-74	469,913	950,770	788,909	172,428	2,382,020
1972-73	496,357	838,848	727,846	113,479	2,176,530
1971-72	507,539	676,094	732,664	209,763	2,126,060
1970-71	496,315	594,877	672,752	91,445	1,855,389
1969-70	469,577	535,224	750,670	100,547	1,856,018
1968-69	401,282	506,647	420,199	91,922	1,420,050
1967-68	222,192	482,652	269,865	51,320	1,026,029
1966-67	78,547	468,322	108,160	53,267	708,296
1965-66	- 0 -	467,040	- 0 -	17,319	484,359
1964-65	- 0 -	421,410	- 0 -	- 0 -	421,410

Monroe County Community College

BACK-UP INFORMATION FOR 2012-2013 BUDGET

GENERAL FUND

TUITION AND FEES

Tuition and fee revenue represents tuition from both credit classes and non-credit classes such as lifelong learning courses and the contracted training conducted for business and industry. Fee revenue is generated by charges for such items as lab materials, graduation gowns, transcript copies and registration fees.

The four academic semesters in the College's next fiscal year are:

Summer 2012	Winter 2013
Fall 2012	Spring 2013

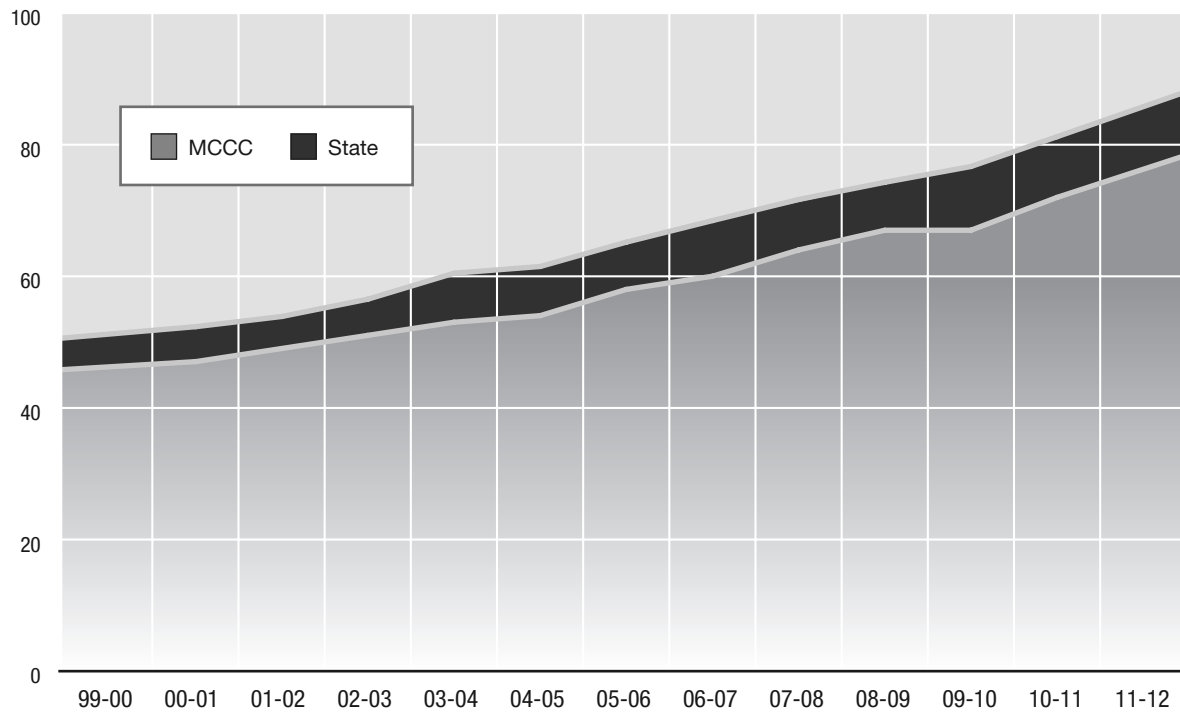
The College's Board of Trustees has the sole right and responsibility to set and change tuition rates for the College. The Board has always made a concerted and earnest effort to maintain the affordability for both current and future students attending MCCC. Over the past 30 years (FY 1982-83 through FY 2011-12), MCCC has had one of the lowest in-district tuition rates of Michigan's public community colleges, often the lowest and never higher than fourth lowest.

As illustrated on the graph on the following page, MCCC's in-district tuition rate has been consistently below the state average.

For the current year (FY 2011-12), \$9,780,000 was budgeted for tuition and fee revenue. As illustrated in the table of revenue projections found at the beginning of this section, we are projecting that actual tuition and fee revenue for the year could be about \$684,600, or 7 percent, less than budgeted.

A tuition and fee revenue amount of \$9,963,230 is being projected for next year's budget. This represents an increase of \$183,230 or 1.87 percent, over the current year's budget. While we are projecting a 3 percent decrease in enrollment in 2012-13, the tuition increase approved by the Board in conjunction with increased fees for the math redesign will generate this additional revenue. However, the more accurate comparison is to compare next year's projected amount to this year projected amount. With this application, an increase of \$867,830, or 9.54 percent, is indicated.

Monroe County Community College IN-DISTRICT TUITION RATE COMPARISON



Year	MCCC In-District	State In-District
99-00	46.00	50.90
00-01	47.00	52.32
01-02	49.00	53.87
02-03	51.00	56.51
03-04	53.00	60.46
04-05	54.00	61.48
05-06	58.00	65.19
06-07	60.00	68.47
07-08	64.00	71.68
08-09	67.00	74.30
09-10	67.00	76.70
10-11	72.00	81.24
11-12	77.00	85.91

*Source: Michigan Community
Colleges Activities Classification
2010-11 Data Book, MI Dept. of
Energy, Labor & Economic Growth*

The following table shows the rate increases over the past twelve years for credit classes for the three tuition rate categories: resident (property owned in Monroe County); non-resident (residing in the state of Michigan, but outside of Monroe County); and out-of-state (residing outside of Michigan). As seen on the table, when the college converted to billable contact hours in Fall 2009, the rates were not increased from the prior year. Rate increases for the three categories for next year are 9.1 percent for resident and non-resident and 8.85 for out-of-state.

**MCCC
TUITION RATE INCREASES**

BEGINNING	RESIDENT	NON-RESIDENT	OUT-OF-STATE
Fall 2000	\$47	\$78	\$86
Fall 2001	\$49 (+\$2 = 4.3%)	\$81 (+\$3 = 3.8%)	\$89 (+\$3 = 3.5%)
Fall 2002	\$51 (+\$3 = 4.1%)	\$84 (+\$3 = 3.7%)	\$92 (+\$3 = 3.4%)
Fall 2003	\$53 (+\$2 = 3.9%)	\$87 (+\$3 = 3.7%)	\$95 (+\$3 = 3.3%)
Fall 2004*	\$54 (+\$1 = 1.9%)	\$92 (+\$5 = 5.7%)	\$101 (+\$6 = 6.3%)
Fall 2005	\$58 (+\$4 = 7.4%)	\$98 (+\$6 = 6.5%)	\$108 (+\$7 = 6.9%)
Fall 2006	\$60 (+\$2 = 3.4%)	\$104 (+\$6 = 6.1%)	\$115 (+\$7 = 6.5%)
Fall 2007	\$64 (+\$4 = 6.7%)	\$110 (+\$6 = 5.8%)	\$122 (+\$7 = 6.1%)
Fall 2008	\$67 (+\$3 = 4.7%)	\$115 (+\$5 = 4.6%)	\$128 (+\$6 = 4.9%)
Fall 2009**	\$67	\$115	\$128
Fall 2010	\$72 (+\$5 = 7.5%)	\$124 (+\$9 = 7.9%)	\$138 (+\$10 = 7.9%)
Fall 2011	\$77 (+\$5 = 7.0%)	\$132 (+8 = 6.5%)	\$147 (+9 = 6.5%)
Fall 2012	\$84 (+\$7 = 9.1%)	\$144 (+12 = 9.1%)	\$160 (+13 = 8.85%)

* Year of State tuition restraint incentive.

** Conversion from credit hour to contact hour basis.

In addition to the rate increase for next year, a 3 percent decrease in enrollment has also been factored into next year's budgeted tuition and fee revenue.

Following is a breakdown of the components comprising next year's projected tuition and fee revenue.

Following is a breakdown of the components comprising next year's projected tuition and fee revenue.

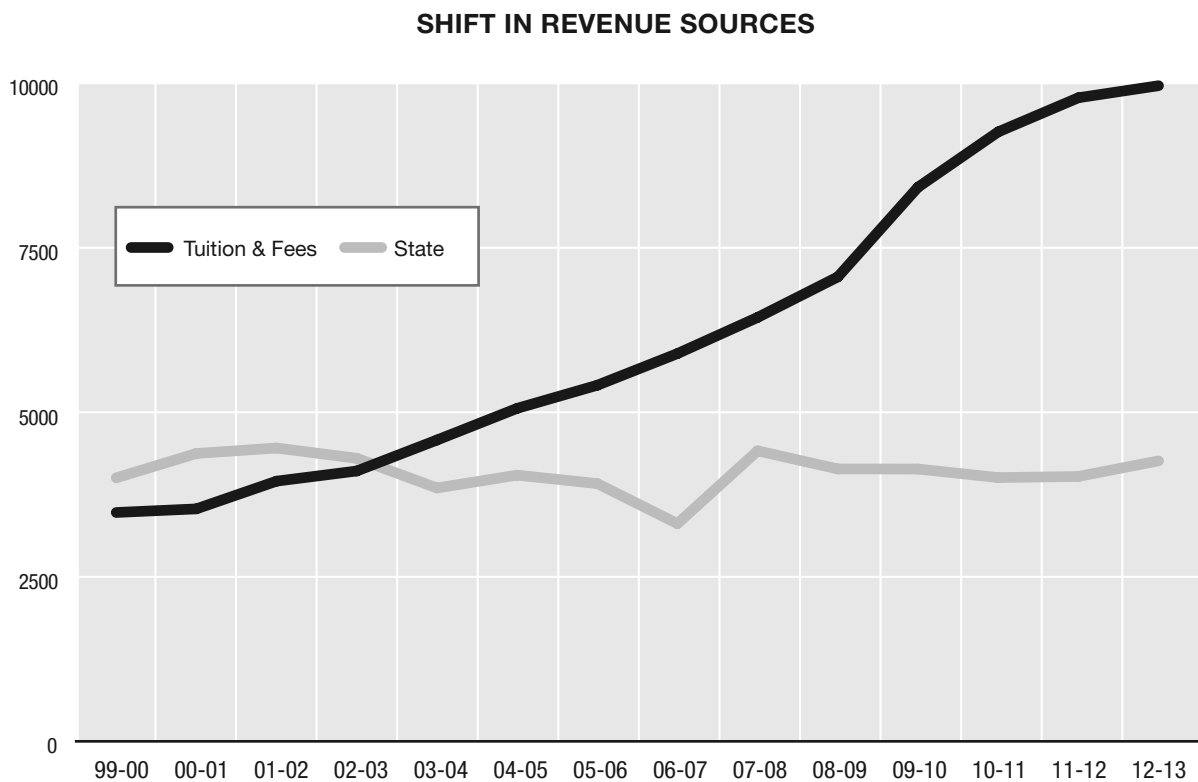
**BUDGET
2012-2013
Tuition and Fee Detail**

	\$ REVENUE	% OF TOTAL TUITION
Resident Tuition	6,280,000	63.03%
Non-Resident Tuition	1,550,000	15.56%
Out-of-State Tuition	645,000	6.47%
Total Credit Tuition	8,475,000	85.06%
Corporate & Community Service Tuition..	250,000	2.51%
Contracted Services	65,000	0.65%
Less Scholarship Allowance	-500,000	-5.02%
Total Tuition	8,290,000	83.21%
Lab Fees	1,138,230	11.42%
Lab Fees- CCS	175,000	1.76%
Registration Fees	303,000	3.04%
Transcript Fees	22,000	0.22%
Virtual Learning Consortium Fees	5,000	0.05%
Camp Fees	20,000	0.20%
Graduation Fees	5,000	0.05%
Other Fees	5,000	0.05%
Total Fees	1,673,230	16.79%
Total Tuition & Fees	9,963,230	100.00%

STATE APPROPRIATIONS

State appropriations for MCCC have never returned to the level received in FY 2001-02. MCCC's state funding has gone from representing 23.1 percent of total General Fund revenues in FY 2001-02 to next year's projected portion of 16 percent.

Unfortunately, reductions in state funding result in a revenue shift to cover gaps that develop in educational costs. The following graph illustrates this shift in financial responsibility from the state to the student at MCCC.



State funding for community colleges for next year appears to be agreed upon at a 4.2 percent increase for MCCC from current year appropriations.

Due to the fact that the final state appropriation for 2011-2012 was approved after our Board approved the College budget for 2011-2012, we did not know the actual state appropriation. Earlier projections had us budget an amount that was lower than the final actual appropriation.

PROPERTY TAXES

For Monroe County Community College, the taxation district is Monroe County. As such, all millage elections for the College must be approved by the county electorate. In 1964, county voters approved a 1.25 mil levy to create the College. In 1980, a 1 mil increase was approved. The rate remained at 2.25 mils until 1994 when revised tax legislation (the Headlee Amendment) introduced a rollback provision. Such rollbacks are calculated annually and are required when the increase in “adjusted” property tax values exceeds the rate of inflation. The current millage rate for the College is 2.1794, and the 2.25 millage rate can only be reinstated by a vote of the people.

In contrast to many years of rising property tax revenues, a 1.4 percent decrease is projected for the current fiscal year, FY 2011-2012. This represents a \$169,876 decrease to the College. Next year, FY 2012-2013, a \$140,000 or 1.14 percent decrease is being projected.

OTHER INCOME

This represents revenue generated by the following activities:

Investment Income	\$25,000
Grant Reimbursements	17,000
Indirect Cost Recoveries	40,000
Culinary	15,000
Non-Tuition Fees and Fines	8,000
Rent of Facilities and Land	110,000
Alumni Dues and Events	10,000
Other Events and Workshops	11,750
Bookstore scholarship	-10,000
Miscellaneous	18,000
Total	\$244,750

DETAIL

The next several pages give a detailed listing of each General Fund revenue account with the amounts for the current budget, and the actual amounts received to-date as well as for the previous three years.

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Monroe Community College
Budget Comparison Report for BUD2013

Page 1

GL Account	BUD2013 Curr Ver	2011-2012 Adj. Budget	2010-2011 Actuals	2009-2010 Actuals	2008-2009 Actuals
01-0000-4000000 State Support	-4,266,900.00	-4,030,000.00	-4,143,881.05	-4,143,868.47	-4,143,880.00
Total for SUBCATEGORY 400	-4,266,900.00	-4,030,000.00	-4,143,881.05	-4,143,868.47	-4,143,880.00
Total for CATEGORY 40	-4,266,900.00	-4,030,000.00	-4,143,881.05	-4,143,868.47	-4,143,880.00
01-0000-4109999 Sch Allowance Bookstore	10,000.00	10,000.00	6,228.32	7,213.98	7,263.70
Total for SUBCATEGORY 410	10,000.00	10,000.00	6,228.32	7,213.98	7,263.70
Total for CATEGORY 41	10,000.00	10,000.00	6,228.32	7,213.98	7,263.70
01-0000-4200100 Resident Tuition	0.00	0.00	-50,000.00	50,000.00	0.00
01-0000-4200200 Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00
01-0000-4200300 Out of State Tuition	0.00	0.00	0.00	0.00	0.00
01-0000-4200400 Lifelong Learning	0.00	0.00	0.00	0.00	0.00
01-0000-4201100 Resident Tuition - Fall	-2,920,000.00	-2,990,000.00	-2,822,115.52	-2,703,192.28	-2,288,988.00
01-0000-4201200 Non-Resident Tuition - Fall	-745,000.00	-715,000.00	-677,476.48	-525,746.65	-419,175.00
01-0000-4201300 Out of State Tuition - Fall	-305,000.00	-280,000.00	-264,907.56	-185,812.48	-140,608.00
01-0000-4201400 Lifelong Learning - Fall	-100,000.00	-100,000.00	-108,457.50	-96,611.25	-133,632.00
01-0000-4202100 Resident Tuition - Winter	-2,700,000.00	-2,770,000.00	-2,573,945.68	-2,627,966.46	-2,168,661.50
01-0000-4202200 Non-Resident Tuition - Winter	-720,000.00	-675,000.00	-625,945.80	-501,494.30	-381,455.00
01-0000-4202300 Out of State Tuition - Winter	-280,000.00	-250,000.00	-232,883.28	-197,504.00	-127,204.00
01-0000-4202400 Lifelong Learning - Winter	-100,000.00	-100,000.00	-93,856.08	-86,829.30	-133,513.50
01-0000-4203100 Resident Tuition - Spring	-465,000.00	-495,000.00	-412,032.48	-417,846.12	-394,401.00
01-0000-4203200 Non-Resident Tuition - Spring	-45,000.00	-115,000.00	-41,365.20	-98,744.75	-78,027.50
01-0000-4203300 Out of State Tuition - Spring	-35,000.00	-35,000.00	-33,409.08	-33,216.00	-21,888.00
01-0000-4203400 Lifelong Learning - Spring	-50,000.00	-50,000.00	-34,680.18	-35,111.00	-59,443.50
01-0000-4204100 Resident Tuition - Summer	-195,000.00	-170,000.00	-183,631.50	-128,514.00	-145,554.50
01-0000-4204200 Non-Resident Tuition - Summer	-40,000.00	-35,000.00	-38,395.00	-20,568.00	-26,532.50
01-0000-4204300 Out of State Tuition - Summer	-25,000.00	-20,000.00	-22,190.00	-8,385.00	-11,615.00
01-0000-4204400 Lifelong Learning - Summer	0.00	0.00	0.00	0.00	0.00
01-0000-4207000 Contracted Services	-65,000.00	-60,000.00	-67,015.85	-57,906.00	-74,442.59
01-0000-4209998 Sch Allowance - Tuition	500,000.00	472,000.00	394,048.87	313,258.97	421,278.80
Total for SUBCATEGORY 420	-8,290,000.00	-8,388,000.00	-7,887,808.32	-7,362,188.62	-6,183,862.79
01-0000-4251000 Lab Fees	-1,138,230.00	-730,000.00	-420,904.50	-421,575.50	-357,464.00
01-0000-4251500 Lab Fees - Lifelong Learning	-175,000.00	-200,000.00	-170,081.32	-196,540.00	-167,444.00
01-0000-4251550 Camp Fees	-20,000.00	-30,000.00	-18,802.00	-32,311.00	-14,062.00
01-0000-4253000 Graduation Fees	-5,000.00	-5,000.00	-4,836.00	-5,303.00	-3,911.00
01-0000-4254000 Credit by Exam/Exam fees	-5,000.00	-5,000.00	-2,285.00	-3,520.00	-3,180.00
01-0000-4256000 Transcripts	-22,000.00	-22,000.00	-22,370.00	-23,125.00	-23,366.50

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Monroe Community College
Budget Comparison Report for BUD2013

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GL Account	BUD2013 Curr Ver	2011-2012 Adj. Budget	2010-2011 Actuals	2009-2010 Actuals	2008-2009 Actuals
01-0000-4257000 Registration Fees	-303,000.00	-340,000.00	-278,275.00	-283,771.98	-277,375.00
01-0000-4259000 MCCVLC Fees	-5,000.00	-60,000.00	-61,625.00	-60,489.00	-29,822.50
Total for SUBCATEGORY 425	-1,673,230.00	-1,392,000.00	-979,178.82	-1,026,635.48	-876,625.00
Total for CATEGORY 42	-9,963,230.00	-9,780,000.00	-8,866,987.14	-8,388,824.10	-7,060,487.79
01-0000-4300000 Property Taxes - Current	-12,585,000.00	-12,870,000.00	-13,026,521.32	-13,856,167.56	-14,303,090.59
01-0000-4301000 Industrial Facilities	185,000.00	250,000.00	218,593.62	260,781.02	311,512.36
01-0000-4302000 TIFA	220,000.00	250,000.00	247,364.52	269,293.57	290,404.01
01-0000-4303000 Local Tax Adjustment	20,000.00	70,000.00	87,503.24	92,666.59	8,157.27
01-0000-4304000 Interest & Penalties	-5,000.00	-5,000.00	-1,816.89	-909.44	-5,155.66
Total for SUBCATEGORY 430	-12,165,000.00	-12,305,000.00	-12,474,876.83	-13,234,335.82	-13,698,172.61
Total for CATEGORY 43	-12,165,000.00	-12,305,000.00	-12,474,876.83	-13,234,335.82	-13,698,172.61
01-0000-4431000 Vocational Education	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
Total for SUBCATEGORY 443	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
01-0000-4470000 Indirect Cost Recovery	-40,000.00	-15,000.00	-43,647.38	-13,409.35	-11,074.01
Total for SUBCATEGORY 447	-40,000.00	-15,000.00	-43,647.38	-13,409.35	-11,074.01
Total for CATEGORY 44	-57,000.00	-32,000.00	-60,647.38	-30,409.35	-28,074.01
01-0000-4510001 Interest - CD's	-10,000.00	-15,000.00	-9,002.52	-18,343.70	-57,594.26
01-0000-4510002 Interest - Checking	-10,000.00	-16,750.00	-7,462.05	-25,469.00	-47,902.02
01-0000-4510003 Interest - Payroll	-100.00	-100.00	-47.11	-65.89	-72.03
01-0000-4510004 Interest - Money Market	-4,900.00	-4,900.00	-5,117.76	-4,974.74	-2,878.02
Total for SUBCATEGORY 451	-25,000.00	-36,750.00	-21,629.44	-48,853.33	-108,446.33
Total for CATEGORY 45	-25,000.00	-36,750.00	-21,629.44	-48,853.33	-108,446.33
01-0000-4600000 Culinary Sales	-15,000.00	-15,000.00	-18,228.81	-12,830.00	-17,799.62
Total for SUBCATEGORY 460	-15,000.00	-15,000.00	-18,228.81	-12,830.00	-17,799.62

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Monroe Community College
Budget Comparison Report for BUD2013

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GL Account	BUD2013 Curr Ver	2011-2012 Adj. Budget	2010-2011 Actuals	2009-2010 Actuals	2008-2009 Actuals
01-0000-4610000 Gifts	0.00	0.00	0.00	0.00	0.00
Total for SUBCATEGORY 461	0.00	0.00	0.00	0.00	0.00
01-0000-4620100 Processing Fee - Dfd Pmt	-5,000.00	-5,000.00	-5,785.00	-5,550.00	-5,060.00
01-0000-4620101 Late Charges - Dfd. Pmt	0.00	0.00	0.00	0.00	0.00
01-0000-4620202 Bad Debt Recovery	0.00	0.00	-203.14	0.00	0.00
01-0000-4620300 Returned Check Fee	-500.00	-1,000.00	-330.00	-450.00	-525.00
01-0000-4620400 LRC Fines	-1,000.00	-1,000.00	-921.57	-567.09	-855.92
01-0000-4620500 Cobra Charges	0.00	0.00	0.00	0.00	-92.58
01-0000-4620600 Fitness Center Fees	-1,500.00	-2,000.00	-1,300.00	-1,750.00	-1,550.00
Total for SUBCATEGORY 462	-8,000.00	-9,000.00	-8,539.71	-8,317.09	-8,083.50
01-0000-4630000 Rent of Facilities	-100,000.00	-100,000.00	-106,221.48	-87,564.58	-90,793.00
01-0000-4630003 Rent - land	-10,000.00	-10,000.00	-8,000.00	-3,000.00	-3,000.00
01-0000-4630100 Rent - Food/Beverage Fee	0.00	0.00	0.00	-200.00	0.00
Total for SUBCATEGORY 463	-110,000.00	-110,000.00	-114,221.48	-90,764.58	-93,793.00
01-0000-4640000 Campus Comm Events - Tips	0.00	0.00	0.00	0.00	-3,232.90
01-0000-4640001 Concessions	0.00	0.00	0.00	0.00	-1,418.88
01-0000-4640002 Sponsorships	0.00	0.00	0.00	0.00	-8,891.00
01-0000-4640010 Event # 10	0.00	0.00	0.00	0.00	-7,226.00
01-0000-4640011 Event # 11	0.00	0.00	0.00	0.00	-9,314.00
01-0000-4640012 Event # 12	0.00	0.00	0.00	0.00	0.00
01-0000-4640013 Event #013	0.00	0.00	0.00	0.00	0.00
01-0000-4640014 Event #14	0.00	0.00	0.00	0.00	-6,424.00
01-0000-4640015 Event #15	0.00	0.00	0.00	0.00	0.00
01-0000-4640016 event 16	0.00	0.00	0.00	0.00	0.00
01-0000-4640020 Event # 20	0.00	0.00	0.00	0.00	0.00
01-0000-4640021 Event # 21	0.00	0.00	0.00	0.00	-1,541.00
01-0000-4640022 Event # 22	0.00	0.00	0.00	0.00	-2,900.00
01-0000-4640023 Event # 23	0.00	0.00	0.00	0.00	0.00
01-0000-4640024 Event 24	0.00	0.00	0.00	0.00	-4,291.00
01-0000-4640030 Event # 30	0.00	0.00	0.00	0.00	0.00
01-0000-4640031 Event # 31	0.00	0.00	0.00	0.00	-1,579.00
01-0000-4640032 Event # 32	0.00	0.00	0.00	0.00	-1,227.73

Monroe Community College
Budget Comparison Report for BUD2013

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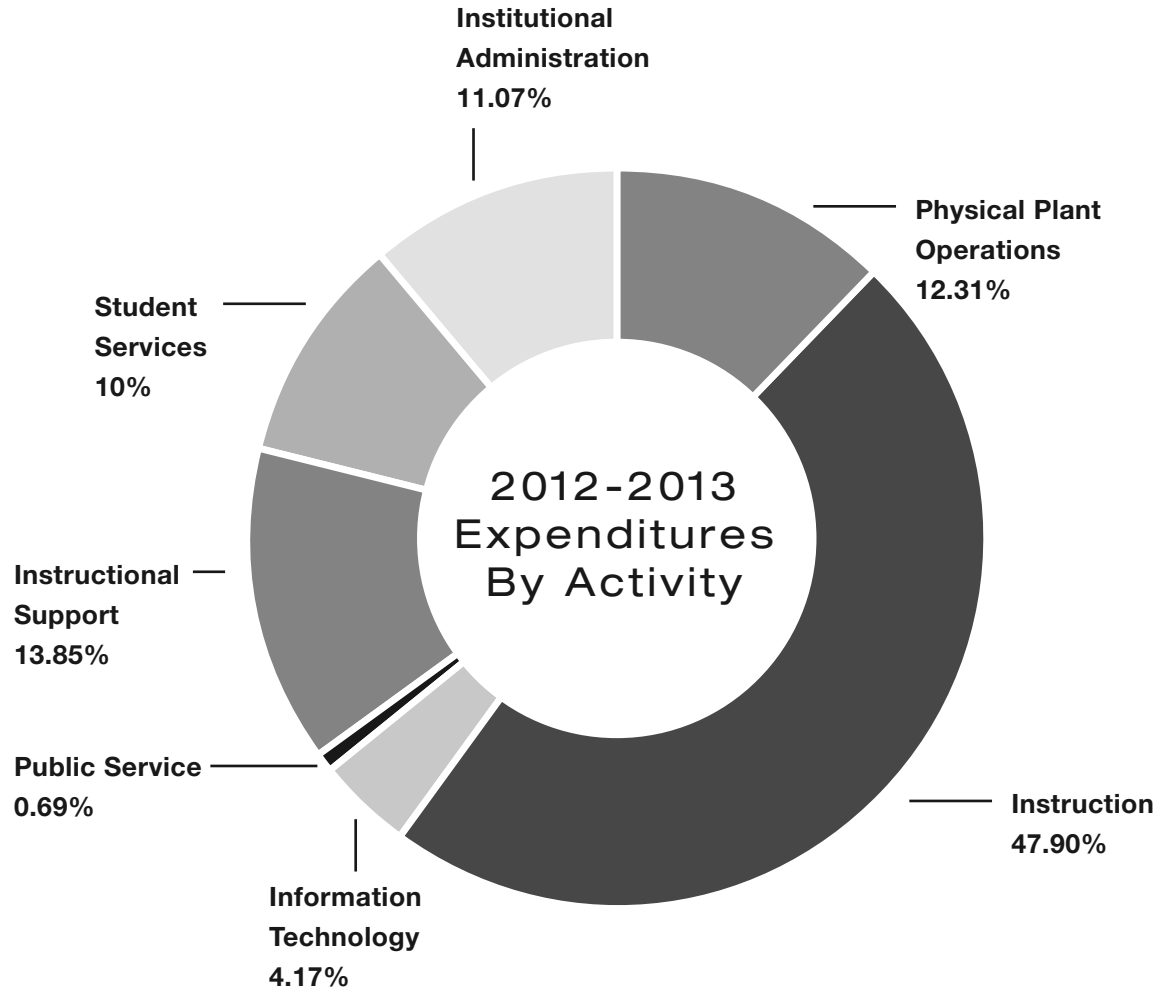
GL Account	BUD2013 Curr Ver	2011-2012 Adj. Budget	2010-2011 Actuals	2009-2010 Actuals	2008-2009 Actuals
01-0000-4640040 Event # 40	0.00	0.00	0.00	0.00	-6,541.25
01-0000-4640041 Antique Show	0.00	0.00	0.00	0.00	-12,228.20
01-0000-4640042 Event #42	0.00	0.00	0.00	0.00	0.00
01-0000-4640043 Event # 43	0.00	0.00	0.00	0.00	0.00
01-0000-4640044 Event #44	0.00	0.00	0.00	0.00	0.00
Total for SUBCATEGORY 464	0.00	0.00	0.00	0.00	-66,814.96
01-0000-4650000 Alumni Dues	-1,000.00	-1,000.00	-1,575.00	-770.00	-785.00
01-0000-4650001 Alumni Event # 1	-15,000.00	-15,000.00	-18,447.00	-14,982.00	-18,986.00
01-0000-4650002 Alumni Event # 2	0.00	0.00	0.00	0.00	65.58
01-0000-4650003 Alumni Event # 3	0.00	0.00	0.00	0.00	0.00
01-0000-4650004 Alumni Event # 4	0.00	0.00	0.00	0.00	0.00
01-0000-4650005 Alumni Event # 5	0.00	0.00	0.00	0.00	0.00
01-0000-4650006 Alumni Event # 6	6,000.00	6,000.00	8,977.98	6,413.20	8,105.38
Total for SUBCATEGORY 465	-10,000.00	-10,000.00	-11,044.02	-9,338.80	-11,600.04
01-0000-4660001 Family Fun Night	-1,000.00	-500.00	-1,776.00	-1,753.25	-643.00
01-0000-4660002 Misc. Student Council	-500.00	-500.00	-352.12	-631.69	-967.36
01-0000-4660003 Youth for Understanding	-5,000.00	-10,000.00	-5,862.00	-5,955.30	-4,190.50
01-0000-4660004 Agora	-250.00	-250.00	-381.35	-320.00	-1,200.30
01-0000-4660005 Student Govt. Sweetheart Ball	0.00	0.00	0.00	0.00	0.00
01-0000-4660100 Business Lunch	-2,000.00	-2,000.00	-1,920.00	-1,470.00	-1,755.00
01-0000-4660101 Corporate Sponsor	-1,000.00	-1,000.00	0.00	-850.00	-375.00
01-0000-4660150 Diversity Com. Event	0.00	0.00	0.00	0.00	0.00
01-0000-4660200 College Sponsor Events	0.00	0.00	-1,100.00	-162.26	-687.74
01-0000-4660600 Career Expo	-2,000.00	0.00	-4,720.00	0.00	0.00
Total for SUBCATEGORY 466	-11,750.00	-14,250.00	-16,111.47	-11,142.50	-9,818.90
01-0000-4670000 Misc. Revenue	-10,000.00	-10,000.00	-7,365.68	-8,517.10	-6,171.63
01-0000-4670001 Cash Over	0.00	0.00	-1,935.55	-177.01	-1.31
01-0000-4670002 Sale of Equipment	-5,000.00	-5,000.00	-6,374.83	-6,455.00	-732.00
01-0000-4670003 Allowance Adjustment	0.00	0.00	0.00	0.00	0.00
01-0000-4670004 Cellar	0.00	0.00	-16.50	-35.75	-73.25
01-0000-4670005 Copy Machine Revenue	-3,000.00	-3,000.00	-2,032.55	-2,777.15	-3,506.80
01-0000-4670100 Insurance Proceeds	0.00	0.00	-282.95	-4,158.35	0.00
Total for SUBCATEGORY 467	-18,000.00	-18,000.00	-18,008.06	-22,120.36	-10,484.99
Total for CATEGORY 46	-172,750.00	-176,250.00	-186,153.55	-154,513.33	-216,395.01

GL Account	BUD2013 Curr Ver	2011-2012 Adj. Budget	2010-2011 Actuals	2009-2010 Actuals	2008-2009 Actuals
Total for FUND 01	-26,639,880.00	-26,350,000.00	-25,747,947.07	-25,993,590.42	-25,250,192.05

**Monroe County
Community College**

2012-2013 Budget Back-Up Information

**GENERAL FUND
EXPENDITURES**



Percentage of Total Expenditures

	ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
Instruction	46.53%	46.89%	47.90%
Information Technology	4.94%	4.83%	4.17%
Public Service	0.84%	0.67%	0.69%
Instructional Support	13.55%	13.86%	13.85%
Student Services	9.93%	9.96%	10.00%
Institutional Administration	11.65%	11.02%	11.07%
Physical Plant Operations	12.56%	12.76%	12.31%
	100.0%	100.0%	100.0%

Monroe County Community College

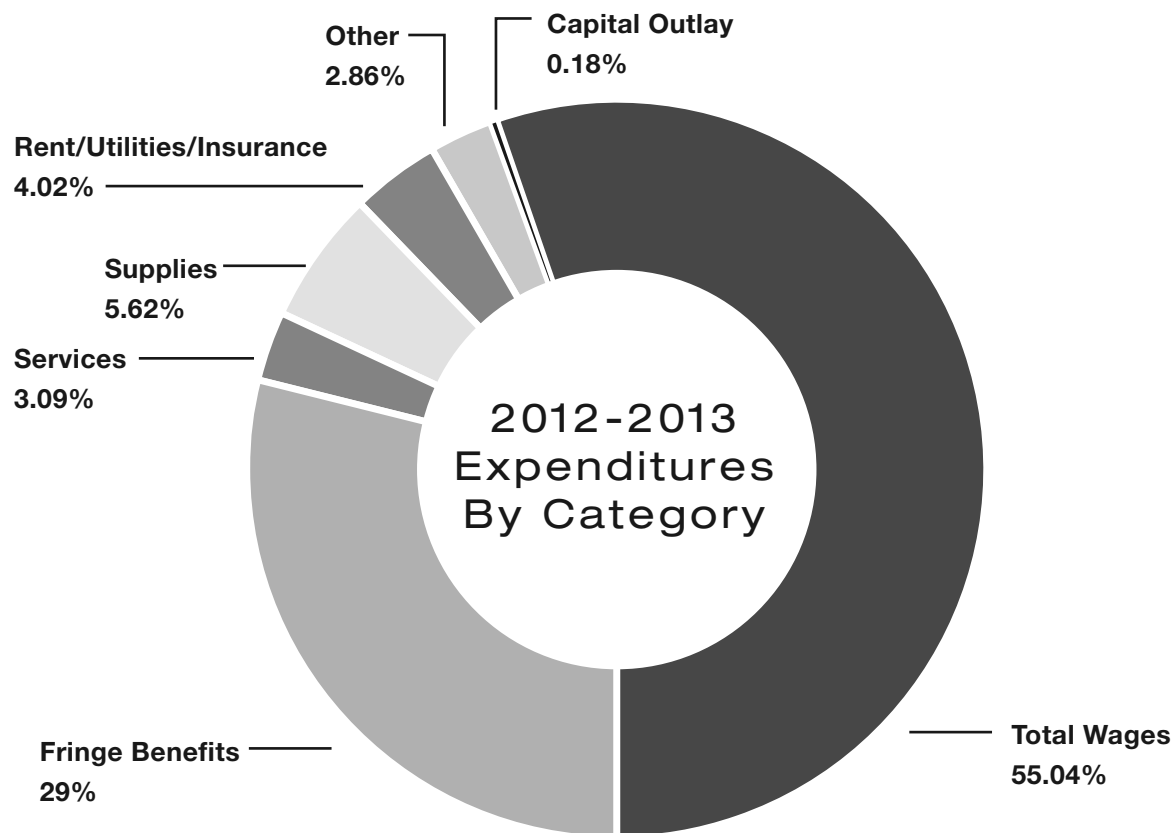
**BACK-UP INFORMATION
FOR
2012-2013 BUDGET**

GENERAL FUND

EXPENDITURES BY ACTIVITIES

EXPENDITURES	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-2012	BUDGET 2012-2013	DIFFERENCE \$	%
Instruction	11,226,473	11,311,792	11,813,722	12,375,890	12,863,896	488,006	3.94%
Information Technology	1,237,464	1,257,697	1,254,620	1,274,600	1,118,665	-155,935	-12.23%
Public Service	294,374	216,167	212,497	177,185	186,403	9,218	5.20%
Instructional Support	3,429,211	3,285,421	3,441,439	3,659,165	3,720,285	61,120	1.67%
Student Services	2,557,701	2,556,008	2,521,427	2,629,285	2,686,757	57,472	2.19%
Institutional Administration	2,921,536	2,936,633	2,957,095	2,909,590	2,973,283	63,693	2.19%
Physical Plant Operations	3,308,105	3,167,712	3,188,272	3,367,885	3,305,591	-62,294	-1.85%
Transfers to Restricted Fund	-17,002	1,114	686	1,400	1,400	0	0.00%
Total	24,957,862	24,732,544	25,389,758	26,395,000	26,856,280	461,280	1.75%

Note: A detailed listing of expenditures by activities can be found in Appendix A.



Expenditures Percentages

	ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
Full-time Faculty	20.19%	20.58%	20.28%
Extra-contractual Faculty	3.02%	2.45%	2.49%
Part-time Faculty	8.57%	7.64%	7.67%
Total Faculty:	31.78%	30.67%	30.44%
Administration	9.68%	9.74%	9.63%
Support Staff	11.21%	10.91%	10.87%
Maintenance	3.59%	3.46%	3.34%
Student Assistants	0.75%	0.78%	0.73%
Opt Out	0.05%	0.05%	0.03%
Total Wages:	57.06%	55.60%	55.04%
Fringe Benefits	27.96%	28.03%	29.00%
Total Wages & Fringes:	85.02%	83.63%	84.04%
Services	4.32%	3.97%	3.09%
Supplies	3.18%	4.44%	5.62%
Rents/Utilities/Insurances	3.93%	4.22%	4.02%
Other	2.98%	2.81%	2.86%
Capital Outlay	0.57%	0.74%	0.18%
Total:	100.00%	100.00%	100.00%

Monroe County Community College

BACK-UP INFORMATION FOR 2012-2013 BUDGET

GENERAL FUND

EXPENDITURES BY CATEGORY

	ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13	11-12 TO 12-13 DIFFERENCE \$	%
EXPENSES					
Full-time Faculty	5,129,014	5,430,705	5,446,430	15,725	0.29%
Extra-contractual Faculty	768,548	646,980	667,592	20,612	3.19%
Part-time Faculty	2,176,780	2,016,865	2,059,800	42,935	2.13%
Total Faculty	8,074,342	8,094,550	8,173,822	79,272	0.98%
Administration	2,458,500	2,570,825	2,586,808	15,983	0.62%
Support Staff	2,848,953	2,878,495	2,920,020	41,525	1.44%
Maintenance	913,239	912,560	896,019	-16,541	-1.81%
Student Assistants	191,358	206,750	195,980	-10,770	-5.21%
Opt Out	12,923	12,000	9,000	-3,000	-25.00%
Total Wages	14,499,315	14,675,180	14,781,649	106,469	0.73%
Fringe Benefits	7,103,519	7,396,900	7,788,366	391,466	5.29%
Total Wages & Fringes	21,602,834	22,072,080	22,570,015	497,935	2.26%
Services	1,098,643	1,048,210	830,030	-218,180	-20.81%
Supplies	808,423	1,170,815	1,508,385	337,570	28.83%
Rents/Utilities/Insurances	997,452	1,114,995	1,080,132	-34,863	-3.13%
Other	756,021	742,320	768,300	25,980	3.50%
Capital Outlay	145,699	195,180	48,018	-147,162	-75.40%
Contingency	0	50,000	50,000	-50,000	-100.00%
Total Expenses	25,409,072	26,393,600	26,854,880	411,280	1.56%
Transfers	686	4,328,085	4,158,085	-170,000	-3.93%
Total	25,409,758	30,721,685	31,012,965	291,280	0.95%

MONROE COUNTY COMMUNITY COLLEGE
2012-13 BUDGET
GENERAL FUND EXPENDITURES
BY CATEGORY

Object Code	Categories	10-11 Actual	11-12 Budget	\$ Increase (Decrease)	% Increase (Decrease)	12-13 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
WAGES								
5.001	FT Faculty	\$4,513,472.00	\$4,735,710.00	\$222,238.00	4.92%	\$4,726,971.00	-\$8,739.00	-0.18%
5.010	Counselors	\$385,292.74	\$401,895.00	\$16,602.26	4.31%	\$407,315.00	\$5,420.00	1.35%
5.013	Librarians	\$159,150.96	\$159,650.00	\$499.04	0.31%	\$162,257.00	\$2,607.00	1.63%
5.019	Coordinator	\$71,098.04	\$133,450.00	\$62,351.96	100.00%	\$149,887.00	\$16,437.00	12.32%
	Total F-T Faculty	\$5,129,013.74	\$5,430,705.00	\$301,691.26	5.88%	\$5,446,430.00	\$15,725.00	0.29%
5.002	Extra Cont.-Fac	\$728,666.46	\$592,590.00	-\$136,076.46	-18.67%	\$622,092.00	\$29,502.00	4.98%
5.011	Extra Cont.-Couns	\$16,790.25	\$24,095.00	\$7,304.75	43.51%	\$18,205.00	-\$5,890.00	-24.44%
5.014	Extra Cont.-Libr	\$9,383.41	\$9,130.00	-\$253.41	-2.80%	\$6,130.00	-\$3,000.00	-32.86%
5.016	Club Advisors	\$13,698.00	\$17,685.00	\$3,987.00	28.96%	\$17,665.00	\$0.00	0.00%
5.019.5	Extra Cont.-Coord	\$0.00	\$3,500.00	\$3,500.00	0.00%	\$3,500.00	\$0.00	0.00%
	Total Extra-Contr	\$768,548.12	\$646,980.00	-\$121,568.12	-15.82%	\$667,592.00	\$20,612.00	3.19%
5.003	PT Faculty	\$2,086,564.49	\$1,880,565.00	-\$205,999.49	-9.87%	\$1,930,100.00	\$49,535.00	2.63%
5.012	PT Counselors	\$42,431.99	\$26,075.00	-\$16,356.99	-38.55%	\$23,075.00	-\$3,000.00	-11.51%
5.015	PT Librarians	\$24,620.96	\$24,105.00	-\$515.96	-2.10%	\$20,505.00	-\$3,600.00	-14.93%
5.017	PT Faculty Tutors	\$12,547.45	\$40,600.00	\$28,052.55	223.57%	\$40,600.00	\$0.00	0.00%
5.018	PT Faculty Sp	\$10,614.89	\$45,520.00	\$34,905.11	328.83%	\$45,520.00	\$0.00	0.00%
	Total Part-time	\$2,176,779.78	\$2,016,865.00	-\$159,914.78	-7.35%	\$2,059,800.00	\$42,935.00	2.13%
	Total Faculty	\$8,074,341.64	\$8,094,550.00	\$20,208.36	0.25%	\$8,173,822.00	\$79,272.00	0.98%
5.020	President	\$143,473.75	\$142,925.00	-\$548.75	-0.38%	\$142,925.00	\$0.00	0.00%
5.021	Vice-President	\$268,213.96	\$377,445.00	\$109,231.04	40.73%	\$368,675.00	-\$8,770.00	-2.32%
5.022	Deans	\$449,997.91	\$532,010.00	\$82,012.09	18.22%	\$526,355.00	-\$5,655.00	-1.06%
5.023	Director	\$1,598,813.97	\$1,510,445.00	-\$88,368.97	-4.93%	\$1,540,853.00	\$30,408.00	2.01%
5.020.1	Expense Allow	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
5.020.2	Other Allow	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
	Total Admin	\$2,458,499.59	\$2,570,825.00	\$112,325.41	4.57%	\$2,586,808.00	\$15,983.00	0.62%
5.040	Support Staff	\$2,842,464.42	\$2,864,510.00	\$22,045.58	0.78%	\$2,905,285.00	\$40,775.00	1.42%
5.041	Registration Clerks	\$6,488.51	\$13,985.00	\$7,496.49	115.53%	\$14,735.00	\$750.00	5.36%
	Total Support Staff	\$2,848,952.93	\$2,878,495.00	\$29,542.07	1.04%	\$2,920,020.00	\$41,525.00	1.44%
5.050	Custodial	\$445,341.27	\$453,140.00	\$7,798.73	1.75%	\$440,648.00	-\$12,492.00	-2.76%
5.051	Maintenance	\$199,180.74	\$204,255.00	\$5,074.26	2.55%	\$195,511.00	-\$8,744.00	-4.28%
5.052	Boiler Operators	\$268,716.67	\$255,165.00	-\$13,551.67	-5.04%	\$259,860.00	\$4,695.00	1.84%
	Total Maint	\$913,238.68	\$912,560.00	-\$678.68	-0.07%	\$896,019.00	-\$16,541.00	-1.81%
5.06	Opt Out	\$12,923.42	\$12,000.00	-\$923.42	-7.15%	\$9,000.00	-\$3,000.00	-25.00%
5.070	Students	\$191,358.24	\$206,750.00	\$15,391.76	8.04%	\$195,980.00	-\$10,770.00	-5.21%
	Total Students	\$191,358.24	\$206,750.00	\$15,391.76	8.04%	\$195,980.00	-\$10,770.00	-5.21%
	TOTAL WAGES	\$14,499,314.50	\$14,675,180.00	\$175,865.50	1.21%	\$14,781,649.00	\$106,469.00	0.73%

MONROE COUNTY COMMUNITY COLLEGE
2012-13 BUDGET
GENERAL FUND EXPENDITURES
BY CATEGORY

Object Code	Categories	10-11 Actual	11-12 Budget	\$ Increase (Decrease)	% Increase (Decrease)	12-13 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
FRINGES								
5.100	State Retirement	\$2,355,407.81	\$2,880,320.00	\$524,912.19	22.29%	\$3,291,659.00	\$411,339.00	14.28%
5.101	ORP	\$453,250.81	\$525,980.00	\$72,729.19	16.05%	\$604,090.00	\$78,110.00	14.85%
5.102	FICA	\$1,073,562.11	\$1,089,500.00	\$15,937.89	1.48%	\$1,098,428.00	\$8,928.00	0.82%
5.110	Medical	\$2,410,345.12	\$2,232,135.00	-\$178,210.12	-7.39%	\$2,068,081.00	-\$164,054.00	-7.35%
5.110.010	Health Savings Cont.	\$353,548.20	\$179,500.00	-\$174,048.20	100.00%	\$273,255.00	\$93,755.00	52.23%
5.110.100	Advocacy Services	\$1,575.00	\$0.00	-\$1,575.00	0.00%	\$0.00	\$0.00	100.00%
5.111	Dental	\$176,534.75	\$208,340.00	\$31,805.25	18.02%	\$187,357.00	-\$20,983.00	-10.07%
5.112	Vision	\$23,855.67	\$27,300.00	\$3,444.33	14.44%	\$27,816.00	\$516.00	1.89%
5.120	Life	\$28,023.76	\$31,180.00	\$3,156.24	11.26%	\$27,081.00	-\$4,099.00	-13.15%
5.121	LTD	\$65,812.47	\$73,250.00	\$7,437.53	11.30%	\$53,146.00	-\$20,104.00	-27.45%
5.122	Unemployment	\$14,504.23	\$10,000.00	-\$4,504.23	-31.05%	\$10,000.00	\$0.00	0.00%
5.123	Work Comp	\$50,638.72	\$45,595.00	-\$5,043.72	-9.96%	\$52,503.00	\$6,908.00	15.15%
5.124	Tuition	\$88,229.32	\$75,500.00	-\$12,729.32	-14.43%	\$76,650.00	\$1,150.00	1.52%
5.125	Vacation	\$4,431.00	\$15,000.00	\$10,569.00	238.52%	\$15,000.00	\$0.00	0.00%
5.126	Cafeteria	\$2,399.88	\$2,300.00	-\$99.88	-4.16%	\$2,300.00	\$0.00	0.00%
5.127	Employee Assistance	\$1,400.00	\$1,000.00	-\$400.00	-28.57%	\$1,000.00	\$0.00	0.00%
TOTAL FRINGES		\$7,103,518.85	\$7,396,900.00	\$293,381.15	4.13%	\$7,788,366.00	\$391,466.00	5.29%
TOTAL WAGES/FRINGES		\$21,602,833.35	\$22,072,080.00	\$469,246.65	2.17%	\$22,570,015.00	\$497,935.00	2.26%
SERVICES								
5.211	Audits	\$63,700.00	\$56,270.00	-\$7,430.00	-11.66%	\$68,000.00	\$11,730.00	20.85%
5.213	Legal	\$187,899.41	\$101,030.00	-\$86,869.41	-46.23%	\$91,000.00	-\$10,030.00	-9.93%
5.214	Security	\$3,522.65	\$2,270.00	-\$1,252.65	-35.56%	\$2,270.00	\$0.00	0.00%
5.217	Collection	\$18,216.30	\$9,500.00	-\$8,716.30	-47.85%	\$9,500.00	\$0.00	0.00%
5.218	Contracted Serv	\$385,511.73	\$356,670.00	-\$28,841.73	-7.48%	\$354,541.00	-\$2,129.00	-0.60%
5.230	M&R Instruct.	\$18,303.67	\$35,440.00	\$17,136.33	93.62%	\$28,440.00	-\$7,000.00	-19.75%
5.231	M&R Other	\$16,435.19	\$50,855.00	\$34,419.81	209.43%	\$44,279.00	-\$6,576.00	-12.93%
5.240	M&R Custodial	\$2,967.11	\$2,000.00	-\$967.11	-32.59%	\$2,000.00	\$0.00	0.00%
5.240.2	Pest Control	\$1,525.50	\$2,150.00	\$624.50	40.94%	\$4,300.00	\$2,150.00	100.00%
5.240.3	Trash Removal	\$11,513.92	\$11,245.00	\$7,400.00	64.27%	\$17,000.00	\$5,755.00	51.18%
5.241	Boilers	\$6,306.18	\$3,600.00	-\$2,706.18	-42.91%	\$5,500.00	\$1,900.00	52.78%
5.242	Air Conditioning	\$20,282.20	\$29,500.00	\$9,217.80	45.45%	\$22,000.00	-\$7,500.00	-25.42%
5.243	Plumbing	\$9,131.42	\$3,100.00	-\$6,031.42	-66.05%	\$6,800.00	\$3,700.00	119.35%
5.244	Electrical	\$4,144.30	\$10,200.00	\$6,055.70	100.00%	\$5,200.00	-\$5,000.00	-49.02%
5.245	Heating	\$4,585.90	\$3,320.00	-\$1,265.90	-27.60%	\$3,500.00	\$180.00	5.42%
5.246	Structural	\$21,845.58	\$13,800.00	-\$8,045.58	-36.83%	\$14,800.00	\$1,000.00	7.25%
5.246.5	Elevators	\$14,771.01	\$14,500.00	-\$271.01	100.00%	\$14,500.00	\$0.00	0.00%
5.247	Energy Manag.	\$26,478.00	\$28,000.00	\$1,522.00	5.75%	\$23,000.00	-\$5,000.00	-17.86%
5.248	Grounds Eq.	\$1,728.03	\$500.00	-\$1,228.03	-71.07%	\$500.00	\$0.00	0.00%
5.249	Vehicles	\$4,542.44	\$4,300.00	-\$242.44	-5.34%	\$4,300.00	\$0.00	0.00%
5.249.4	Whitman/Hurd	\$1,901.17	\$18,000.00	\$16,098.83	100.00%	\$12,350.00	-\$5,650.00	-31.39%
5.273	Outside Printing	\$111,028.68	\$99,200.00	-\$11,828.68	-10.65%	\$89,050.00	-\$10,150.00	-10.23%
5.275	Software Support	\$162,302.30	\$192,760.00	\$30,457.70	18.77%	\$7,200.00	-\$185,560.00	-96.26%

MONROE COUNTY COMMUNITY COLLEGE
2012-13 BUDGET
GENERAL FUND EXPENDITURES
BY CATEGORY

Object Code	Categories	10-11 Actual	11-12 Budget	\$ Increase (Decrease)	% Increase (Decrease)	12-13 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
TOTAL SERVICES								
		\$1,098,642.69	\$1,048,210.00	-\$50,432.69	-4.59%	\$830,030.00	-\$218,180.00	-20.81%
SUPPLIES								
5.310	Instructional Mat	\$300,378.66	\$607,030.00	\$306,651.34	102.09%	\$969,905.00	\$362,875.00	59.78%
5.312	Inst. Mat. 504	\$818.55	\$900.00	\$81.45	9.95%	\$900.00	\$0.00	0.00%
5.316	Visual Aids	\$9,943.17	\$10,000.00	\$56.83	0.57%	\$10,000.00	\$0.00	0.00%
5.321	Binding	\$2,418.85	\$2,500.00	\$81.15	3.35%	\$2,500.00	\$0.00	0.00%
5.322	Periodicals	\$116,168.17	\$120,075.00	\$3,906.83	3.36%	\$128,554.00	\$8,479.00	7.06%
5.325	Books	\$59,814.32	\$61,455.00	\$1,640.68	2.74%	\$62,380.00	\$925.00	1.51%
5.340	Custodial	\$38,798.62	\$40,000.00	\$1,201.38	3.10%	\$39,600.00	-\$400.00	-1.00%
5.340.1	Uniforms	\$5,064.37	\$7,000.00	\$1,935.63	38.22%	\$6,750.00	-\$250.00	-3.57%
5.341	Boilers	\$18,905.10	\$18,800.00	-\$105.10	-0.56%	\$18,800.00	\$0.00	0.00%
5.342	Air Conditioning	\$2,421.02	\$4,000.00	\$1,578.98	65.22%	\$3,000.00	-\$1,000.00	-25.00%
5.343	Plumbing	\$4,888.23	\$4,300.00	-\$588.23	-12.03%	\$4,300.00	\$0.00	0.00%
5.344	Electrical	\$7,552.57	\$9,100.00	\$1,547.43	20.48%	\$8,000.00	-\$1,100.00	-12.09%
5.345	Heating	\$19,172.16	\$19,500.00	\$327.84	1.70%	\$19,500.00	\$0.00	0.00%
5.346	Structural	\$5,619.72	\$5,500.00	-\$119.72	-2.13%	\$5,500.00	\$0.00	0.00%
5.346.1	Maintenance	\$1,161.61	\$5,700.00	\$4,538.39	390.70%	\$3,000.00	-\$2,700.00	-47.37%
5.346.445	Whitman	\$856.42	\$2,400.00	\$1,543.58	180.24%	\$1,600.00	-\$800.00	-33.33%
5.348	Grounds Eq	\$2,680.01	\$2,650.00	-\$30.01	-0.38%	\$2,650.00	\$0.00	0.00%
5.349	Vehicles	\$941.44	\$2,000.00	\$1,058.56	112.44%	\$2,000.00	\$0.00	0.00%
5.349.01	Gasoline	\$15,194.27	\$16,500.00	\$1,305.73	8.59%	\$16,500.00	\$0.00	0.00%
5.349.1	Landscaping	\$7,271.04	\$10,000.00	\$2,728.96	37.53%	\$8,000.00	-\$2,000.00	-20.00%
5.349.2	Snow Removal	\$9,435.10	\$10,950.00	\$1,514.90	16.06%	\$10,950.00	\$0.00	0.00%
5.351	Forms & Supplies	\$2,667.47	\$5,640.00	\$2,972.53	111.44%	\$5,640.00	\$0.00	0.00%
5.352	Office Supplies	\$57,217.34	\$71,015.00	\$13,797.66	24.11%	\$51,735.00	-\$19,280.00	-27.15%
5.353	General Supplies	\$26,724.96	\$33,390.00	\$6,665.04	24.94%	\$28,840.00	-\$4,550.00	-13.63%
5.353.001	ADA	\$387.00	\$800.00	\$413.00	106.72%	\$500.00	-\$300.00	-37.50%
5.354	Graphic Arts	\$13,416.26	\$12,000.00	-\$1,416.26	-10.56%	\$9,000.00	-\$3,000.00	-25.00%
5.355	Dup/Printing	\$3,941.08	\$10,890.00	-\$6,948.92	-176.32%	\$9,080.00	\$1,810.00	16.62%
5.357	Food & Beverages	\$11,057.24	\$70,000.00	-\$1,057.24	-1.49%	\$70,500.00	\$500.00	0.71%
5.379	Renovations	\$11,410.54	\$28,500.00	\$17,089.46	149.77%	\$26,861.00	-\$1,639.00	-5.75%
	TOTAL SUPPLIES	\$808,423.13	\$1,170,815.00	\$362,391.87	44.83%	\$1,508,385.00	\$337,570.00	28.83%
RENTS/UTIL/INSURANCE								
5.411	Rent of Space	\$5,715.00	\$1,800.00	-\$3,915.00	-68.50%	\$1,300.00	-\$500.00	-27.78%
5.412	Equipment	\$2,681.24	\$8,025.00	\$5,343.76	199.30%	\$3,900.00	-\$4,125.00	-51.40%
5.413	Copy Machine	\$55,313.26	\$60,170.00	\$4,856.74	8.78%	\$56,182.00	-\$3,988.00	-6.63%
	Total Rents	\$63,709.50	\$69,995.00	\$6,285.50	9.87%	\$61,382.00	-\$8,613.00	-12.31%
5.451	Gas	\$259,027.72	\$319,000.00	\$59,972.28	23.15%	\$302,800.00	-\$16,200.00	-5.08%
5.453	Electric	\$469,570.52	\$558,650.00	\$89,079.48	18.97%	\$538,650.00	-\$20,000.00	-3.58%
5.456	Water & Sewage	\$48,396.51	\$42,100.00	-\$6,296.51	-13.01%	\$52,300.00	\$10,200.00	24.23%
5.459	Charge to Aux	\$21,500.00	\$27,000.00	-\$5,500.00	-25.58%	\$27,000.00	\$0.00	0.00%
	Total Utilities	\$755,494.75	\$892,750.00	\$137,255.25	18.17%	\$866,750.00	-\$26,000.00	-2.91%

MONROE COUNTY COMMUNITY COLLEGE

2012-13 BUDGET

GENERAL FUND EXPENDITURES

BY CATEGORY

Object Code	Categories	10-11 Actual	11-12 Budget	\$ Increase (Decrease)	% Increase (Decrease)	12-13 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
5.471	Gen'l Insurance	\$158,248.00	\$152,250.00	-\$5,998.00	-3.79%	\$152,000.00	-\$250.00	-0.16%
	TOTAL RENT/UTIL/INS	\$977,452.25	\$1,114,995.00	\$137,542.75	14.07%	\$1,080,132.00	-\$34,863.00	-3.13%
OTHER								
5.514	Field Trips	\$9,844.85	\$5,000.00	-\$4,844.85	-49.21%	\$5,000.00	\$0.00	0.00%
5.515	Dues & Memberships	\$86,077.95	\$69,405.00	\$3,327.05	5.04%	\$64,680.00	-\$4,725.00	-6.81%
5.516	Allow for Vehicles	\$17,399.00	\$21,620.00	\$4,221.00	24.26%	\$21,090.00	-\$530.00	-2.45%
5.517	Recruitment	\$1,835.40	\$0.00	-\$1,835.40	-100.00%	\$1,000.00	\$1,000.00	100.00%
5.518	Conference & Travel	\$55,088.45	\$28,210.00	-\$26,878.45	-48.79%	\$40,315.00	\$12,105.00	42.91%
5.518.5	Fnd Bd Travel & Conf	\$1,050.00	\$2,000.00	\$950.00	100.00%	\$0.00	\$0.00	0.00%
5.519	Training	\$27,762.50	\$27,015.00	-\$747.50	-2.69%	\$35,265.00	\$8,250.00	30.54%
5.520	Plays	\$909.04	\$900.00	-\$9.04	-0.99%	\$900.00	\$0.00	0.00%
5.521.1	Alumni Events	\$9,362.50	\$12,000.00	\$2,637.50	28.17%	\$12,000.00	\$0.00	0.00%
5.521.2	Foundation Events	\$4,507.38	\$4,800.00	\$292.62	6.49%	\$4,800.00	\$0.00	0.00%
5.521.3	Foundation Board	\$158.47	\$750.00	\$591.53	373.28%	\$500.00	-\$250.00	-33.33%
5.521.4	Diversity/Job Events	\$7,663.52	\$1,500.00	-\$6,163.52	-80.43%	\$2,000.00	\$500.00	33.33%
5.522	Student Activities	\$20,676.07	\$27,000.00	\$6,323.93	30.59%	\$27,000.00	\$0.00	0.00%
5.523	Bus & Ind Lunch	\$2,268.70	\$4,000.00	\$1,731.30	76.31%	\$4,000.00	\$0.00	0.00%
5.525	Staff Recognition	\$1,415.97	\$5,000.00	\$3,584.03	253.11%	\$5,000.00	\$0.00	0.00%
5.525.1	Donor Recognition	\$2,408.02	\$2,500.00	\$91.98	3.82%	\$2,500.00	\$0.00	0.00%
5.526	Commencement	\$10,219.81	\$10,500.00	\$280.19	2.74%	\$11,000.00	\$500.00	4.76%
5.526.1	C.O.R.E. Orientation	\$4,517.00	\$5,230.00	\$713.00	15.78%	\$5,230.00	\$0.00	0.00%
5.527	Research	\$3,000.00	\$3,000.00	\$0.00	100.00%	\$6,500.00	\$3,500.00	116.67%
5.530	Advertising & Pub	\$34,268.92	\$32,850.00	-\$1,418.92	-4.14%	\$31,800.00	-\$1,050.00	-3.20%
5.530.1	Advertising Student	\$113,506.07	\$108,850.00	-\$4,656.07	-4.10%	\$107,100.00	-\$1,750.00	-1.61%
5.541	Telephone	\$77,397.30	\$75,000.00	-\$2,397.30	-3.10%	\$81,320.00	\$6,320.00	8.43%
5.543	Postage	\$54,344.87	\$64,700.00	\$10,355.13	19.05%	\$59,100.00	-\$5,600.00	-8.66%
5.562	Articulation	\$31,470.69	\$21,170.00	-\$10,300.69	-32.73%	\$21,005.00	-\$165.00	-0.78%
5.563	Licenses & Permits	\$13,057.71	\$17,820.00	\$4,762.29	36.47%	\$4,695.00	-\$13,125.00	-73.65%
5.568	Miscellaneous	\$1,328.01	\$0.00	-\$1,328.01	-100.00%	\$0.00	\$0.00	0.00%
5.571	Charge Card	\$74,740.88	\$80,000.00	\$5,259.12	7.04%	\$65,000.00	-\$15,000.00	-18.75%
5.571.5	Fees	\$8,802.32	\$6,000.00	-\$2,802.32	-31.84%	\$6,000.00	\$0.00	0.00%
5.573	Property Tax	\$7,874.30	\$0.00	-\$7,874.30	-100.00%	\$0.00	\$0.00	0.00%
5.574.1	Uncollectable - Sch.	\$34,063.13	\$10,000.00	-\$24,063.13	-100.00%	\$10,000.00	\$0.00	0.00%
5.574.1	Uncollectable - Tuition	\$48,719.89	\$75,000.00	\$26,280.11	53.94%	\$115,000.00	\$40,000.00	53.33%
5.575.1	Uncollectable - Tax	\$10,082.98	\$20,000.00	\$9,917.02	98.35%	\$16,000.00	-\$4,000.00	-20.00%
5.576	Cash Short	\$199.61	\$500.00	\$300.39	100.00%	\$500.00	\$0.00	0.00%
	TOTAL OTHER	\$756,021.31	\$742,320.00	-\$13,701.31	-1.81%	\$768,300.00	\$25,980.00	3.50%
STUDENT AID								
5.584.001	Sch. Bd of Trustees	\$106,832.78	\$137,000.00	\$30,167.22	28.24%	\$137,000.00	\$0.00	0.00%
5.584.002	Sch. Presidential	\$57,735.76	\$59,000.00	\$1,264.24	2.19%	\$59,000.00	\$0.00	0.00%
5.584.003	Sch. Instructional	\$72,984.78	\$95,000.00	\$22,015.22	30.16%	\$95,000.00	\$0.00	0.00%
5.584.004	Sch. Band	\$61,643.00	\$85,000.00	\$23,357.00	37.89%	\$85,000.00	\$0.00	0.00%
5.584.005	Sch. Senior Citizens	\$30,811.87	\$40,000.00	\$9,188.13	29.82%	\$40,000.00	\$0.00	0.00%

MONROE COUNTY COMMUNITY COLLEGE

2012-13 BUDGET

GENERAL FUND EXPENDITURES

BY CATEGORY

Object Code	Categories	10-11 Actual	11-12 Budget	\$ Increase (Decrease)	% Increase (Decrease)	12-13 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
5.584.007	Employer Residency	\$4,846.00	\$7,000.00	\$2,154.00	44.45%	\$7,000.00	\$0.00	0.00%
5.584.008	Reciprocity	\$588.00	\$2,000.00	\$1,412.00	240.14%	\$2,000.00	\$0.00	0.00%
5.584.009	Other Residency	\$4,950.00	\$8,000.00	\$3,050.00	61.62%	\$8,000.00	\$0.00	0.00%
5.584.081	Pagant	\$500.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
5.584.082	Sch. McClure	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$0.00	0.00%
5.584.083	Sch. Writing Fellows	\$34,977.00	\$34,000.00	-\$977.00	-2.79%	\$34,000.00	\$0.00	0.00%
5.584.084	Sch. Indian Tuition	\$4,408.00	\$11,000.00	\$6,592.00	149.55%	\$11,000.00	\$0.00	0.00%
5.584.999	Deferred Aid	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
5.589.998	Discount Tuition	-\$376,048.87	-\$472,000.00	-\$95,951.13	25.52%	-\$472,000.00	\$0.00	0.00%
5.589.999	Discount Bookstore	-\$6,228.32	-\$10,000.00	-\$3,771.68	60.56%	-\$10,000.00	\$0.00	0.00%
TOTAL STUDENT AID		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
5.810	Instructional	\$115,099.37	\$143,330.00	\$28,230.63	24.53%	\$24,142.00	-\$119,188.00	-83.16%
5.830	Public Service	\$3,575.74	\$0.00	-\$3,575.74	0.00%	\$2,012.00	\$2,012.00	0.00%
5.840	Instructional Support	\$3,268.93	\$850.00	-\$2,418.93	-74.00%	\$3,817.00	\$2,967.00	349.06%
5.850	Student Services	\$9,803.95	\$0.00	-\$9,803.95	-100.00%	\$0.00	\$0.00	0.00%
8.860	Administration	\$6,306.20	\$0.00	-\$6,306.20	-100.00%	\$1,300.00	\$1,300.00	0.00%
5.870	Plant	\$7,645.00	\$51,000.00	\$43,355.00	567.10%	\$16,747.00	-\$34,253.00	-67.16%
TOTAL CAPITAL OUTLAY		\$145,699.19	\$195,180.00	\$49,480.81	33.96%	\$48,018.00	-\$147,162.00	-75.40%
5.700	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
TOTAL G/F EXPENSES		\$25,389,071.92	\$26,393,600.00	\$1,004,528.08	3.96%	\$26,854,880.00	\$461,280.00	1.75%

PROPOSED RENOVATION PROJECTS

#	REQUESTED PROJECTS	\$
1	Campus Flooring Replacement	\$10,321
2	Gym and Dance Room Floor Recoating	\$6,000
3	Filter Feeders for Closed Loops	\$3,600
4	WHEB Locker Repairs	\$1,900
5	Sidewalk Light Globes Replacement	\$1,200
6	WHEB Basketball Backboard Guard Replacement	\$1,100
7	Kitchen Hands-free Sinks	\$750
8	WC-6 Outlets	\$500
9	Revise Visitor Parking Signs	\$490
10	B-15 Storage Repairs	\$400
11	Water Meter for Refrigeration Compressors	\$300
12	Salt Garage Reinforcement to Rear Wall	\$300
		\$26,861

BUDGET
2012-2013

CAPITAL OUTLAY

	General Fund	Technology Fund	Classroom Technology Upgrades	Restricted Fund	Auxiliary Fund	Area Totals
1000-581 INSTRUCTION						
1100 Psychology						
Elmo document camera for room L-141		1,050				
Data Projector for L-141		1,300				
Data Projector for L-142		1,300				
Elmo L-142		1,050				
Total:	-	4,700	-	-	-	4,700
1110 Humanities						
C4, C6			36,000			
Total:	-	-	36,000	-	-	36,000
1140 Mathematics						
Elmo document camera for room L-143		1,050				
21.5 -inch iMac (Shepherd)		1,760				
MacBook (Naber)		2,400				
Total:	-	5,210	-	-	-	5,210
1150 Science						
Microscopes for Microbiology Laboratory (12 @ \$340)	4,080					
Hominid and Great Ape Skull Set	585					
UV Transluminator/gel documentation	5,300					
Shaking Water Bath (2 @ \$4,200)	8,400					
Hoffman Electrolysis Apparatus (Sargent-Welch, WLS-29125)	370					
Ice Crystal Model (Sargent-Welch, WLS-61903)	130					
Spectrum Tube Carousel (Sargent-Welch, WLS-1850-40)	290					
Hydrogen Tube (Sargent-Welch, WLS-1804-35), Helium Tube (Sargent-Welch, WLS-1804-36), Neon Tube (Sargent-Welch, WLS-1804-38), Argon Tube (Sargent-Welch, WLS-1804-42) (4 @ \$38)	152					
Cathode Ray Tube Experiment set 1A (sci-supply, CRT-ES1A)	180					
Cathode Ray Tube Experiment set 4 (sci-supply, CRT-ES4)	200					
Three Dimensional Model Set	150					

Continued on next page

	General Fund	Technology Fund	Classroom Technology Upgrades	Restricted Fund	Auxiliary Fund	Area Totals
1000-581 INSTRUCTION (CONTINUED)						
1150 Science (continued)						
21.5 -inch iMac (Waggoner)		1,760				
Data Projector for L-111		1,300				
Data Projector for L-210		1,300				
Elmo document camera for room L-110		1,050				
Elmo document camera for room L-204		1,050				
Elmo document camera for room L-205		1,050				
Stereo Speakers L-111		500				
Stereo Speakers L-113		500				
Total:	19,837	8,510	-	-	-	-
1210 Business						
Instructor Teaching Station	500					
Printers (7 @ \$700)		4,900				
Computer Lab Computers (25 @ \$1,000)		25,000				
Total:	500	29,900	-	-	-	30,400
1260 Culinary						
POS Computer Order Entry System				7,000		
Total:	-	-	-	7,000	-	7,000
1300 Tech						
Desiccator/Storage Cabinet - Materials & Testing	2,000					
Portable Hardness Tester	1,805					
3D Mouse		8,000				
Hampton Resistance Load - Electronics				2,500		
Motor load measuring Dyno - Electronics				3,500		
Asynchronous Motor - Electronics				3,500		
Work Tables (12 @ \$1,200)				14,500		
Light Curtain				4,000		
Construction Tools				3,440		
Total:	3,805	8,000	-	31,440	-	43,245
1410 Nursing						
New Computer system for L214		1,000				
Data Projector Replacements H159, H164 (2 @ \$1,300)		2,600				
Nursing Baby with Vital Sim Unit				4,775		
Nursing Kid with Vital Sim Unit (2 @ \$4,825)				9,650		
Sexless Torso				620		
H 105, H 165			36,000			
Total:	-	3,600	36,000	15,045	-	54,645

Continued on next page

	General Fund	Technology Fund	Classroom Technology Upgrades	Restricted Fund	Auxiliary Fund	Area Totals
1000-581 INSTRUCTION (CONTINUED)						
1420 LPN						
Nursing Anne with Vital Sim Unit				7,230		
Total:	-	-	-	7,230	-	7,230
1440 Respiratory Therapy						
H 157			18,000			
Total:	-	-	18,000	-	-	18,000
TOTAL INSTRUCTION	24,142	59,920	90,000	60,715	-	206,430
2000-582 INFORMATION TECHNOLOGY						
2510 Data Processing						
Computer Without Display		900				
Total:	-	900		-	-	900
2520 Information Services						
Wireless Network Update - Main & Whitman		145,865				
Total:	-	145,865	-	-	-	145,865
2630 Website						
Computer		1,000				
Total:	-	1,000	-	-	-	1,000
TOTAL INFORMATION TECH	-	147,765	-	-	-	147,765
3000-583 PUBLIC SERVICES						
3230 Community Events						
Audio Snakes: Rapco Horizon "Stage Series 16 channel & 4XLR returns (200 ft.) (2 @ \$535)	1,070					
Microphone: Sennheiser 421 Condensor Mic	380					
Headsets: Clear-Com CC-26K-X4, 4 Pin Female XLR, single ear (2 @ \$180)	360					
Electrical Quad Box Exten:12/3 SOW 15A Male Edison to Hubbell 4 PLEX 15A (2 @ \$101)	202					
Total:	2,012	-	-	-	-	2,012
TOTAL PUBLIC SERVICE	2,012	-	-	-	-	2,012
4000-584 INSTRUCTIONAL SUPPORT						
4100 Library						
19 Workstation Chairs for Computer Area	2,451					
Barcode Reader	800					
Total:	3,251	-	-	-	-	3,251
4350 LAL						
4 Whiteboards for LAL	566					
1 Workstation Upgrade	1,000					

Continued on next page

	General Fund	Technology Fund	Technology Upgrades	Classroom Restricted Fund	Auxiliary Fund	Area Totals
4000-584 INSTRUCTIONAL SUPPORT (CONTINUED)						
4350 LAL (continued)						
Total:	566	1,000	-	-	-	1,566
4450 Whitman Center						
Projector (W10)		1,300				
Elmo (W5)		1,050				
Projector (W5)		1,300				
Elmo Document Camera for Room WC-10		1,050				
Total:	-	4,700	-	-	-	4,700
TOTAL INSTRUCTIONAL SUPPORT	3,817	5,700	-	-	-	9,517
6000-582 INSTITUTIONAL ADMINISTRATION						
6300 Institutional Advancement						
Nikon D7000 DSLR Camera (Body and Battery)	1,300					
Computer		1,500				
Total:	1,300	1,500	-	-	-	2,800
6310 Graphic Arts						
Computer		1,000				
Total:	-	1,000	-	-	-	1,000
6330 Foundation						
Computer		1,500				
Total:	-	1,500	-	-	-	1,500
TOTAL INSTITUTIONAL ADMIN.	1,300	4,000	-	-	-	5,300
7000-587 PHYSICAL PLANT						
7200 Buildings & Grounds						
2 Radios - Replacement	850					
2 Toro 22 inch FWD Push Mowers - Replacement	600					
AED Pediatric Pads	800					
1 AED Cabinet - Life Sciences	1,350					
1 AED Cabinet - Ad Building	1,350					
2 AED Cabinets - CLRC	2,700					
Total:	7,650	-	-	-	-	7,650
7300 Custodial						
Whitman Center - Spectrum 15" Vacuum	500					
Total:	500	-	-	-	-	500
7500 Security						
Additional Cameras	8,597	-		-	-	8,597
Total:	8,597	-	-	-	-	8,597
TOTAL PHYSICAL PLANT	16,747	-	-	-	-	16,747

Continued on next page

	General Fund	Technology Fund	Classroom Technology Upgrades	Restricted Fund	Auxiliary Fund	Area Totals
AUXILIARY ACTIVITIES FUND						
31-580 Bookstore						
Epson Receipt Printer for Point of Sale System					940	
Total:	-	-	-	-	940	940
33-580 Food Service						
Proof/Holding Cabinet (keeps food warm) for La-Z-Boy Center					3,000	
Total:	-	-	-	-	3,000	3,000
TOTAL AUXILIARY ACTIVITIES	-	-	-	-	3,940	3,940
Total By Fund	48,018	217,385	90,000	60,715	3,940	420,058