

Monroe County Community College  
2016-2017 Budget

	General Fund	Retirement Designated Fund	Designated Fund	Auxiliary Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Plant Fund	Maintenance & Replacement Fund	Physical Properties	Total
<b>Revenue</b>											
Tuition and fees	\$ 8,519,450		\$ 1,226,280		\$ (2,830,000)						\$ 6,915,730
Property taxes	\$ 12,400,000										\$ 12,400,000
State appropriations	\$ 4,676,700	\$ 1,400,000									\$ 6,076,700
State capital appropriations											\$ -
Federal grants					\$ 4,865,000						\$ 4,865,000
State grants					\$ 90,000						\$ 90,000
Auxiliary sales and services	\$ (10,000)			\$ 1,417,300	\$ (410,000)						\$ 997,300
Gifts - Capital Campaign									\$ 150,000		\$ 150,000
Other	\$ 261,650				\$ 244,000	\$ 500	\$ 316,755	\$ 10,000			\$ 832,905
<b>Total Revenue</b>	<b>\$ 25,847,800</b>	<b>\$ 1,400,000</b>	<b>\$ 1,226,280</b>	<b>\$ 1,417,300</b>	<b>\$ 1,959,000</b>	<b>\$ 500</b>	<b>\$ 316,755</b>	<b>\$ 10,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 32,327,635</b>
<b>Expenses</b>											
Instruction	\$ 11,433,635	\$ 659,394	\$ 227,555		\$ 220,000					\$ (205,000)	\$ 12,335,584
Information Technology	\$ 1,148,064	\$ 69,238	\$ 820,664		\$ 2,000					\$ (260,000)	\$ 1,779,966
Public Service	\$ 195,677	\$ 12,289	\$ 2,000	\$ 107,000	\$ 36,000						\$ 352,966
Instructional Support	\$ 3,534,796	\$ 218,969	\$ 129,364		\$ 78,000					\$ (30,000)	\$ 3,931,129
Student Services	\$ 2,701,555	\$ 155,468	\$ 28,890	\$ 1,216,550	\$ 1,590,000	\$ 500					\$ 5,692,963
Administration	\$ 3,212,840	\$ 160,543	\$ 28,319		\$ 29,500		\$ 16,380			\$ (5,200)	\$ 3,442,382
Physical Plant	\$ 3,321,233	\$ 124,099	\$ 30,878		\$ 6,000			\$ 10,030,610	\$ 468,870	\$ (10,036,309)	\$ 3,945,381
Depreciation										\$ 1,900,000	\$ 1,900,000
<b>Total Expenses</b>	<b>\$ 25,547,800</b>	<b>\$ 1,400,000</b>	<b>\$ 1,267,670</b>	<b>\$ 1,323,550</b>	<b>\$ 1,961,500</b>	<b>\$ 500</b>	<b>\$ 16,380</b>	<b>\$ 10,030,610</b>	<b>\$ 468,870</b>	<b>\$ (8,636,509)</b>	<b>\$ 33,380,371</b>
<b>Revenue over/(under) expenses</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ (41,390)</b>	<b>\$ 93,750</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 300,375</b>	<b>\$ (10,020,610)</b>	<b>\$ (318,870)</b>	<b>\$ 8,636,509</b>	<b>\$ (1,052,736)</b>
<b>Transfers</b>											
Transfer In					\$ 2,500			\$ 800,000	\$ 13,355		\$ 815,855
Transfer Out	\$ 800,000			\$ 2,500			\$ 13,355				\$ 815,855
Net Transfers	\$ (800,000)	\$ -	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ (13,355)	\$ 800,000	\$ 13,355	\$ -	\$ -
Net Increase/(Decrease)	\$ (500,000)	\$ -	\$ (41,390)	\$ 91,250	\$ -	\$ -	\$ 287,020	\$ (9,220,610)	\$ (305,515)	\$ 8,636,509	\$ (1,052,736)
Projected Net Position 6/30/16	\$ 5,500,687	\$ (29,467,803)	\$ 269,638	\$ 1,149,602	\$ 143,684	\$ 18,066	\$ 246,329	\$ (5,966,356)	\$ 449,532	\$ 41,263,354	\$ 13,606,733
Projected Net Position 6/30/17	\$ 5,000,687	\$ (29,467,803)	\$ 228,248	\$ 1,240,852	\$ 143,684	\$ 18,066	\$ 533,349	\$ (15,186,966)	\$ 144,017	\$ 49,899,863	\$ 12,553,997