

**Monroe County Community College  
2018-2019 Budget**

	General Fund	Retirement Designated Fund	Designated Fund	Auxiliary Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Plant Fund	DTMB Project Fund	Maintenance & Replacement Fund	Millage M&R Fund	Physical Properties	Total
<b>Revenue</b>													
Tuition and fees	\$ 8,166,250		\$ 1,211,215		\$ (2,395,425)								\$ 6,982,040
Property taxes	\$ 13,073,074										\$ 5,097,764		\$ 18,170,838
State appropriations	\$ 5,045,176	\$ 1,400,000											\$ 6,445,176
State capital appropriations									\$ 3,750,000				\$ 3,750,000
Federal grants					\$ 4,395,681								\$ 4,395,681
State grants					\$ 102,209								\$ 102,209
Auxiliary sales and services	\$ (10,000)			\$ 1,399,150	\$ (306,750)								\$ 1,082,400
Gifts - Capital Campaign										\$ 150,000			\$ 150,000
Other	\$ 270,029				\$ 363,746	\$ 500	\$ 18,755						\$ 653,030
<b>Total Revenue</b>	<b>\$ 26,544,529</b>	<b>\$ 1,400,000</b>	<b>\$ 1,211,215</b>	<b>\$ 1,399,150</b>	<b>\$ 2,159,461</b>	<b>\$ 500</b>	<b>\$ 18,755</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ 150,000</b>	<b>\$ 5,097,764</b>	<b>\$ -</b>	<b>\$ 41,731,374</b>
<b>Expenses</b>													
Instruction	\$ 11,539,658	\$ 689,740	\$ 37,525		\$ 270,370							\$ (20,000)	\$ 12,517,293
Information Technology	\$ 1,184,702	\$ 68,800	\$ 945,427		\$ 2,000							\$ (340,050)	\$ 1,860,879
Public Service	\$ 209,160	\$ 11,950	\$ -	\$ 117,550	\$ 61,000								\$ 399,660
Instructional Support	\$ 3,642,498	\$ 205,240	\$ 163,521		\$ 213,813								\$ 4,225,072
Student Services	\$ 2,899,326	\$ 147,810	\$ 31,058	\$ 1,261,019	\$ 1,575,278	\$ 500							\$ 5,914,991
Administration	\$ 3,373,196	\$ 374,350	\$ 58,815		\$ 31,500		\$ 3,100						\$ 3,840,961
Physical Plant	\$ 3,495,989	\$ 127,110	\$ 13,091		\$ 8,000			\$ 510,463	\$ 8,850,000	\$ 88,000	\$ 3,178,250	\$ (11,553,250)	\$ 4,717,653
Depreciation												\$ 2,700,000	\$ 2,700,000
<b>Total Expenses</b>	<b>\$ 26,344,529</b>	<b>\$ 1,625,000</b>	<b>\$ 1,249,437</b>	<b>\$ 1,378,569</b>	<b>\$ 2,161,961</b>	<b>\$ 500</b>	<b>\$ 3,100</b>	<b>\$ 510,463</b>	<b>\$ 8,850,000</b>	<b>\$ 88,000</b>	<b>\$ 3,178,250</b>	<b>\$ (9,213,300)</b>	<b>\$ 36,176,509</b>
<b>Revenue over/(under) expenses</b>	<b>\$ 200,000</b>	<b>\$ (225,000)</b>	<b>\$ (38,222)</b>	<b>\$ 20,581</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 15,655</b>	<b>\$ (510,463)</b>	<b>\$ (5,100,000)</b>	<b>\$ 62,000</b>	<b>\$ 1,919,514</b>	<b>\$ 9,213,300</b>	<b>\$ 5,554,865</b>
<b>Transfers</b>													
Transfer In		\$ 225,000			\$ 2,500			\$ 861,945	\$ 5,375,000	\$ 513,300	\$ 2,000,000		\$ 8,977,745
Transfer Out	\$ 1,586,945			\$ 2,500			\$ 13,300		\$ 2,000,000		\$ 5,375,000		\$ 8,977,745
Net Transfers	\$ (1,586,945)	\$ 225,000	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ (13,300)	\$ 861,945	\$ 3,375,000	\$ 513,300	\$ (3,375,000)	\$ -	\$ -
Net Increase/(Decrease)	\$ (1,386,945)	\$ -	\$ (38,222)	\$ 18,081	\$ -	\$ -	\$ 2,355	\$ 351,482	\$ (1,725,000)	\$ 575,300	\$ (1,455,486)	\$ 9,213,300	\$ 5,554,865
Net Position 6/30/18	\$ 7,184,398	\$ (41,597,118)	\$ 387,936	\$ 1,357,623	\$ 123,538	\$ 18,177	\$ 511,747	\$ (13,640,544)	\$ 1,725,000	\$ 830,912	\$ 5,316,905	\$ 47,395,975	\$ 9,614,549
Projected Net Position 6/30/19	\$ 5,797,453	\$ (41,597,118)	\$ 349,714	\$ 1,375,704	\$ 123,538	\$ 18,177	\$ 514,102	\$ (13,289,062)	\$ -	\$ 1,406,212	\$ 3,861,419	\$ 56,609,275	\$ 15,169,414