

**Monroe County Community College
2018-2019 Proposed 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
Revenue													
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
Total Revenue	\$ 26,544,529	\$ 1,400,000	\$ 1,211,215	\$ 1,399,150	\$ 2,159,461	\$ 500	\$ 18,755	\$ -	\$ 3,750,000	\$ 150,000	\$ 5,097,764	\$ -	\$ 41,731,374
Expenses													
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	\$ 149,350	\$ 58,815		\$ 31,500		\$ 3,100						\$ 3,615,961
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
Total Expenses	\$ 26,344,529	\$ 1,400,000	\$ 1,249,437	\$ 1,378,569	\$ 2,161,961	\$ 500	\$ 3,100	\$ 510,463	\$ 8,850,000	\$ 88,000	\$ 3,178,250	\$ (9,213,300)	\$ 35,951,509
Revenue over/(under) expenses	\$ 200,000	\$ -	\$ (38,222)	\$ 20,581	\$ (2,500)	\$ -	\$ 15,655	\$ (510,463)	\$ (5,100,000)	\$ 62,000	\$ 1,919,514	\$ 9,213,300	\$ 5,779,865
Transfers													
Transfer In					\$ 2,500			\$ 700,000	\$ 5,375,000	\$ 513,300	\$ 2,000,000		\$ 8,590,800
Transfer Out	\$ 1,200,000			\$ 2,500			\$ 13,300		\$ 2,000,000		\$ 5,375,000		\$ 8,590,800
Net Transfers	\$ (1,200,000)	\$ -	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ (13,300)	\$ 700,000	\$ 3,375,000	\$ 513,300	\$ (3,375,000)	\$ -	\$ -
Net Increase/(Decrease)	\$ (1,000,000)	\$ -	\$ (38,222)	\$ 18,081	\$ -	\$ -	\$ 2,355	\$ 189,537	\$ (1,725,000)	\$ 575,300	\$ (1,455,486)	\$ 9,213,300	\$ 5,779,865
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	\$ 6,184,398	\$ (41,597,118)	\$ 349,714	\$ 1,375,704	\$ 123,538	\$ 18,177	\$ 514,102	\$ (13,451,007)	\$ -	\$ 1,406,212	\$ 3,861,419	\$ 56,609,275	\$ 15,394,414