

**Monroe County Community College
2019-2020 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 |
|--------------------------------------|----------------------|----------------------------|---------------------|---------------------|----------------------------|-----------------|------------------|-----------------------|-----------------------|--------------------------------|---------------------|------------------------|----------------------|
| Fund Numbers: | 01 | 02 | 20 | 31, 33, 35 | 41, 42, 43, 44, 45, 46, 47 | 59 | 61, 62 | 71 | 72 | 80 | 81 | 89 | |
| Revenue | | | | | | | | | | | | | |
| Tuition and fees | \$ 7,982,865 | | \$ 1,176,899 | | \$ (2,196,591) | | | | | | | | \$ 6,963,173 |
| Property taxes | \$ 13,703,927 | | | | | | | | | | \$ 5,350,000 | | \$ 19,053,927 |
| State appropriations | \$ 5,110,471 | \$ 1,600,000 | | | | | | | | | | | \$ 6,710,471 |
| State capital appropriations | | | | | | | | | \$ 3,750,000 | | | | \$ 3,750,000 |
| Federal grants | | | | | \$ 4,180,010 | | | | | | | | \$ 4,180,010 |
| State grants | | | | | \$ 162,264 | | | | | | | | \$ 162,264 |
| Auxiliary sales and services | \$ (10,000) | | | \$ 1,348,750 | \$ (306,250) | | | | | | | | \$ 1,032,500 |
| Gifts - Capital Campaign | | | | | | | | | | \$ 125,000 | | | \$ 125,000 |
| Other | \$ 319,966 | | | | \$ 473,437 | \$ 200 | \$ 22,100 | | | | | | \$ 815,703 |
| Total Revenue | \$ 27,107,229 | \$ 1,600,000 | \$ 1,176,899 | \$ 1,348,750 | \$ 2,312,870 | \$ 200 | \$ 22,100 | \$ - | \$ 3,750,000 | \$ 125,000 | \$ 5,350,000 | \$ - | \$ 42,793,048 |
| Expenses | | | | | | | | | | | | | |
| Instruction | \$ 11,769,412 | \$ 793,190 | \$ 165,992 | | \$ 326,489 | | | | | | | \$ (218,230) | \$ 12,836,853 |
| Information Technology | \$ 1,293,762 | \$ 84,960 | \$ 1,167,283 | | \$ 1,000 | | | | | | | \$ (502,300) | \$ 2,044,705 |
| Public Service | \$ 210,006 | \$ 13,730 | \$ 2,950 | \$ 112,950 | \$ 70,000 | | | | | | | | \$ 409,636 |
| Instructional Support | \$ 3,570,561 | \$ 222,150 | \$ 101,652 | | \$ 180,834 | | | | | | | \$ (40,000) | \$ 4,035,197 |
| Student Services | \$ 2,961,536 | \$ 167,390 | \$ 24,233 | \$ 1,236,335 | \$ 1,699,297 | \$ 658 | | | | | | \$ (20,585) | \$ 6,068,864 |
| Administration | \$ 3,460,312 | \$ 170,000 | \$ 68,929 | | \$ 30,750 | | \$ 3,350 | | | | \$ 2,500 | \$ (7,000) | \$ 3,728,841 |
| Physical Plant | \$ 3,641,640 | \$ 148,580 | \$ 25,680 | | \$ 7,000 | | | \$ 477,332 | \$ 8,440,691 | \$ 124,485 | \$ 4,458,394 | \$ (12,858,705) | \$ 4,465,097 |
| Depreciation | | | | | | | | | | | \$ 3,000,000 | | \$ 3,000,000 |
| Total Expenses | \$ 26,907,229 | \$ 1,600,000 | \$ 1,556,719 | \$ 1,349,285 | \$ 2,315,370 | \$ 658 | \$ 3,350 | \$ 477,332 | \$ 8,440,691 | \$ 124,485 | \$ 4,460,894 | \$ (10,646,820) | \$ 36,589,193 |
| Revenue over/(under) expenses | \$ 200,000 | \$ - | \$ (379,820) | \$ (535) | \$ (2,500) | \$ (458) | \$ 18,750 | \$ (477,332) | \$ (4,690,691) | \$ 515 | \$ 889,106 | \$ 10,646,820 | \$ 6,203,855 |
| Transfers | | | | | | | | | | | | | |
| Transfer In | | | | | \$ 2,500 | | | \$ 700,000 | \$ 8,440,691 | \$ 514,750 | \$ 3,750,000 | | \$ 13,407,941 |
| Transfer Out | \$ 1,200,000 | | | \$ 2,500 | | | \$ 14,750 | | \$ 3,750,000 | | \$ 8,440,691 | | \$ 13,407,941 |
| Net Transfers | \$ (1,200,000) | \$ - | \$ - | \$ (2,500) | \$ 2,500 | \$ - | \$ (14,750) | \$ 700,000 | \$ 4,690,691 | \$ 514,750 | \$ (4,690,691) | \$ - | \$ - |
| Net Increase/(Decrease) | \$ (1,000,000) | \$ - | \$ (379,820) | \$ (3,035) | \$ - | \$ (458) | \$ 4,000 | \$ 222,668 | \$ - | \$ 515,265 | \$ (3,801,585) | \$ 10,646,820 | \$ 6,203,855 |