

**WARREN COUNTY COMMUNITY COLLEGE:
FY 17 APPROVED BUDGET**

	FY2015 Revised	FY2016 Revised	FY2017 Proposed
County	1,877,106	1,952,106	1,991,148
State	2,113,561	2,185,000	2,220,000
Gov't Approp.	\$ 3,990,667	\$ 4,137,106	\$ 4,211,148
Tuition	\$ 3,895,000	\$ 3,540,000	\$ 3,670,000
General Service Fee	\$ 410,000	\$ 362,000	\$ 245,000
Technology Fee	\$ 18,000	\$ 195,000	\$ 190,000
UFM Fee	\$ -	\$ -	\$ 55,000
Lab Fees	\$ 207,000	\$ 198,000	\$ 200,000
Application Fees	\$ 220,000	\$ 15,000	\$ 14,000
Tuition/ Fees	\$ 4,750,000	\$ 4,310,000	\$ 4,374,000
Misc. / Other Income	\$ 24,000	\$ 30,000	\$ 38,000
Deferred Revenue	\$ -	\$ -	\$ 75,000
Bookstore	\$ 72,000	\$ 60,000	\$ 63,000
Rental Income	\$ 455,000	\$ 455,000	\$ 397,000
Other Income	\$ 551,000	\$ 545,000	\$ 573,000
Continuing Ed.	\$ 610,000	\$ 636,000	\$ 550,000
Net Customized Training	\$ 134,000	\$ 65,000	\$ 110,000
Total, Non-Credit	\$ 744,000	\$ 701,000	\$ 660,000
Total Revenue	\$ 10,035,667	\$ 9,693,106	\$ 9,818,148
Expenses	\$ 10,035,668	\$ 9,693,106	\$ 9,818,148

DISPLAY BY DEPARTMENT

#	DEPARTMENT	FY2015 Revised	FY2016 Revised	FY2017 Proposed
<u>Academic-Related</u>				
127	Outcomes Research	72,273	57,798	56,798
128	Academic Office	140,366	143,164	143,164
141	Instruction	2,469,600	2,314,000	2,293,500
142	Nursing	326,750	328,793	328,793
144	Other Instruction	157,605	154,142	144,142
145	ISC	126,136	133,456	163,150
155	Continuing Education (CE)	420,563	438,796	417,455
156	CE Instruction	284,000	265,000	300,000
173	Library	134,021	127,848	126,848
Subtotal		4,131,314	3,962,997	3,973,850
<u>Student and Instructional Support</u>				
132	Information Technology	638,073	655,249	617,413
133	Recruit., Admin, Std Act.	420,453	356,242	314,141
134	Financial Aid	155,611	154,313	153,313
135	Scholarships and Waivers	127,000	82,000	78,000
137	Student Activities	23,000	19,000	18,500
138	Graduation and Events	78,000	74,000	80,000
Subtotal		1,442,137	1,340,804	1,261,367
<u>Administrative and Overhead</u>				
125	President's Office	190,460	223,958	242,125
126	Public Relations	151,948	135,071	121,677
129	Administration	145,040	147,626	147,626
130	Human Resources	208,497	204,847	189,847
131	Payroll and Benefits	1,672,394	1,683,880	1,772,058
139	Finance	394,836	425,445	440,658
Subtotal		2,763,175	2,820,827	2,913,991
<u>Physical Plant/General</u>				
184	Insurance/Security	281,000	277,000	281,362
185	General Expenses	273,000	213,000	282,000
186	Physical Plant	584,842	557,478	591,478
187	Utilities	520,200	492,000	487,000
188	Debt Service	40,000	29,000	27,100
Subtotal		1,699,042	1,568,478	1,668,940
TOTAL		10,035,668	9,693,106	9,818,148

Note: Fringe benefits centralized under Payroll

DEPARTMENT DETAIL

125-President's Office			
Account	Description	FY2016 Revised	FY2017 Proposed
0-125-30-7101	Administrator	177,275	177,275
0-126-30-7109	Support Staff	29,333	44,000
0-125-30-8030	Office Supplies	350	350
0-125-30-8140	Books and Publications	0	0
0-125-30-8200	Travel/Staff Development	12,000	18,000
0-125-20-8310	Strategic Planning/Consult	<u>5,000</u>	<u>2,500</u>
	Total	223,958	242,125

126-Advancement			
Account	Description	FY2016 Revised	FY2017 Proposed
0-126-30-7102	Administrator	79,827	79,827
0-126-30-7109	Support Staff	10,144	0
0-126-30-8030	Office Supplies	250	250
0-126-30-8150	Institutional Promotion	8,000	6,000
0-126-30-8200	Travel/Staff Development	2,250	1,000
0-126-30-8250	Public Relations	17,100	17,100
0-126-60-8265	Radio	<u>17,500</u>	<u>17,500</u>
	Total	135,071	121,677

127-Outcomes Research			
Account	Description	FY2016 Revised	FY2017 Proposed
0-127-20-7105	Professional	42,448	42,448
0-127-20-8010	Surveys	7,000	6,000
0-127-20-8030	Office Supplies	50	50
0-127-20-8200	Travel/Conf./Staff Dev.	2,200	2,200
0-127-20-8230	Institutional Dues	100	100
0-127-20-8285	Middle States	<u>6,000</u>	<u>6,000</u>
	Total	57,798	56,798

DEPARTMENT DETAIL

128-Academic Admin.			
Account	Description	FY2016 Revised	FY2017 Proposed
0-128-50-7101	Administrator	103,000	103,000
0-128-50-7109	Clerical/Staff FT	39,664	39,664
0-128-50-8200	Travel/Conf./Staff Dev.	<u>500</u>	<u>500</u>
	Total	143,164	143,164

129-Administration			
Account	Description	FY2016 Revised	FY2017 Proposed
0-129-30-7101	Administrator	95,169	95,169
0-129-30-7109	Clerical/Staff FT	36,407	36,407
0-129-30-7111	Clerical/Staff PT	15,000	15,000
0-129-30-8030	Office Supplies	300	300
0-129-30-8100	Travel/Conf./Staff Dev.	<u>750</u>	<u>750</u>
	Total	147,626	147,626

130-Human Resources			
Account	Description	FY2016 Revised	FY2017 Proposed
0-130-30-7102	Director	69,847	69,847
0-130-30-7220	Dental Insurance	34,000	34,000
0-130-30-7250	Disability	4,000	4,000
0-130-30-7260	Staff Tuition Reimbursement	70,000	55,000
0-130-30-8210	Staff Development	9,000	9,000
0-130-30-8270	Classified Ads/Background	9,000	9,000
0-130-30-8665	Unemployment Ins.	<u>9,000</u>	<u>9,000</u>
	Total	204,847	189,847

DEPARTMENT DETAIL

131-Payroll and Benefits			
Account	Description	FY2016 Revised	FY2017 Proposed
0-131-30-7102	Director	69,563	72,405
0-131-30-7200	Social Security	410,000	400,000
0-131-30-7210	Health/Allowances/Accruals	952,317	1,047,653
0-131-30-7230	Retirement-Net Expense	228,000	228,000
0-131-30-8350	Payroll Service	24,000	24,000
	Total	1,683,880	1,772,058

132-Instructional Technology			
Account	Description	FY2016 Revised	FY2017 Proposed
0-132-50-7105	Professional	51,013	51,013
0-132-50-8400	Computer Software	133,000	130,000
0-132-50-8410	Computer Hardware	5,000	15,000
0-132-50-8420	Computer Supplies	46,000	30,000
0-132-50-8430	Internet Services	65,000	62,000
0-132-50-8490	IT Contracted Services	355,236	329,400
	Total	655,249	617,413

DEPARTMENT DETAIL

133-Student Services			
Account	Description	FY2016 Revised	FY2017 Proposed
0-133-60-7101	Administrator	75,000	75,000
0-133-60-7105	Professionals	155,176	87,000
0-133-60-7109	Clerical/Staff FT	62,291	53,366
0-133-60-7111	Clerical/Staff PT	15,000	15,000
0-133-60-8030	Office Supplies	2,200	2,200
0-133-60-8045	Placement Services	900	900
0-133-60-8060	Recruiting-Print	15,000	15,000
0-133-60-8150	Printing (Handbook)	6,675	6,675
0-133-60-8200	Travel/Conf./Staff Dev.	1,500	1,500
0-133-60-8320	ADA Services	5,000	40,000
0-133-60-8260	Media Advertising	<u>17,500</u>	<u>17,500</u>
	Total	356,242	314,141

134-Financial Aid			
Account	Description	FY2016 Revised	FY2017 Proposed
0-134-60-7102	Director	85,313	85,313
0-134-60-7109	Clerical/Staff FT	27,000	33,000
0-134-60-7110	Part-time Professional	28,000	20,000
0-134-60-8400	Powerfaids Software	12,500	13,500
0-134-60-8200	Travel/Conf./Staff Dev.	<u>1,500</u>	<u>1,500</u>
	Total	154,313	153,313

137-Student Activities			
Account	Description	FY2016 Revised	FY2017 Proposed
0-137-60-9600	Student Life	19,000	18,500

138-Graduation and Events			
Account	Description	FY2016 Revised	FY2017 Proposed
0-138-60-8050	Graduation & Events	47,000	53,000
0-138-60-8060	Recruiting-Events	<u>27,000</u>	<u>27,000</u>
	Total	74,000	80,000

DEPARTMENT DETAIL

135-Scholarships			
Account	Description	FY2016 Revised	FY2017 Proposed
0-135-60-7108	College Work-Study	20,000	15,000
0-135-65-8710	SEOG-College Match	12,000	12,000
0-135-65-8700	Trustee Scholarships	20,000	21,000
0-135-65-8720	Tuition Waivers	<u>30,000</u>	<u>30,000</u>
	Total	82,000	78,000

139-Business Operations			
Account	Description	FY2016 Revised	FY2017 Proposed
0-139-30-7101	Administrator	126,284	126,284
0-139-30-7102	Director	89,049	89,049
0-139-30-7105	Professional	36,667	50,000
0-139-30-7109	Support Staff FT	86,020	87,900
0-139-30-7110	PT Professional	0	0
0-139-30-8030	Office Supplies	550	550
0-139-30-8140	Books and Publications	350	350
0-139-30-8200	Travel/Conf./Staff Dev.	1,500	1,500
0-139-30-8230	Institutional Dues	225	225
0-139-30-8330	1098t/Collections	3,300	3,300
0-139-30-8340	Accounting/Auditing	40,500	40,500
0-139-30-8360	Banking/Credit Card Fees	<u>41,000</u>	<u>41,000</u>
	Total	425,445	440,658

DEPARTMENT DETAIL

141-Instruction			
Account	Description	FY2016 Revised	FY2017 Proposed
0-141-20-7102	Faculty	1,400,000	1,417,000
0-141-20-7104	Adjuncts	485,000	510,000
0-141-20-7105	Lecturers	180,000	110,000
0-141-20-711	Part-Time Tutors	0	7,500
0-141-20-7111	Overload	170,000	175,000
0-141-20-7118	Contracted Coordinators	30,000	30,000
0-141-20-8000	Instructional Supplies	18,000	19,000
0-141-20-8015	Instructional Student Life	4,000	4,000
0-141-20-8200	Travel	13,500	13,500
0-141-20-8201	In-State Travel	1,500	1,500
0-141-20-8820	External Education Sites	<u>12,000</u>	<u>6,000</u>
	Total	2,314,000	2,293,500

142-Nursing			
Account	Description	FY2016 Revised	FY2017 Proposed
0-142-20-7102	Manager	85,000	85,000
0-142-20-7105	Professional	145,000	145,000
0-142-20-7107	Nursing Adjuncts	50,000	50,000
0-142-20-8000	Instructional Supplies	10,700	10,700
0-142-20-8200	Travel	2,000	2,000
0-142-20-8260	Program Certification Fees	4,245	4,245
0-142-20-8760	Student Books	<u>31,848</u>	<u>31,848</u>
	Total	328,793	328,793

144-All Other Instruction			
Account	Description	FY2016 Revised	FY2017 Proposed
0-144-20-7105	Professional	58,434	58,434
0-144-20-7109	Clerical/Staff FT	75,708	45,708
0-141-20-7111	Clerical/Staff PT	0	20,000
0-144-20-8030	Office Supplies	4,000	4,000
0-144-20-8150	Printing	7,000	7,000
0-144-20-8205	Meeting Expenses	7,000	7,000
0-144-20-8230	Dues and Memberships	1,000	1,000
0-144-20-8280	Program Certification Fees	<u>1,000</u>	<u>1,000</u>
	Total	154,142	144,142

DEPARTMENT DETAIL

145-Instructional Support Center			
Account	Description	FY2016 Revised	FY2017 Proposed
0-145-50-7109	Clerical/Staff FT	40,306	60,000
0-145-50-7111	PT Non-Exempt	80,000	90,000
0-145-50-8006	Supplies-Testing	12,000	12,000
0-145-50-8030	Office Supplies	650	650
0-145-50-8200	Travel	<u>500</u>	<u>500</u>
	Total	133,456	163,150

155-Continuing Education			
Account	Description	FY2016 Revised	FY2017 Proposed
0-155-40-7101	Administrator	119,646	119,646
0-155-40-7105	Professional	172,266	172,266
0-155-40-7109	Clerical/Staff FT	85,184	80,843
0-155-40-7110	PT Professionals	11,000	-
0-155-40-8030	Office Supplies	3,500	3,500
0-155-40-8050	Special Events	1,100	1,100
0-155-40-8150	Printing	600	600
0-155-40-8155	Course Schedules	37,000	31,000
0-155-40-8200	Travel/Conf./Staff Dev.	3,000	3,000
0-155-40-8230	Institutional Dues	5,000	5,000
0-155-40-8270	Classified Ads	<u>500</u>	<u>500</u>
	Total	438,796	417,455

156-Continuing Education Instruction			
Account	Description	FY2016 Revised	FY2017 Proposed
0-156-20-7104	PT Faculty	96,000	96,000
0-156-20-7118	Instructors	150,000	185,000
0-156-20-7200	Instructional Supplies	<u>19,000</u>	<u>19,000</u>
	Total	265,000	300,000

DEPARTMENT DETAIL

173-Library			
Account	Description	FY2016 Revised	FY2017 Proposed
0-173-50-7102	Professional	42,448	42,448
0-173-50-7111	Library Aides	18,000	18,000
0-173-50-8030	Office Supplies	3,400	3,400
0-173-50-8090	Photo Identification System	1,200	1,200
0-173-50-8100	Library Books	5,000	5,000
0-173-50-8110	Periodicals	3,500	3,500
0-173-50-8120	CD/DVDs	3,000	3,000
0-173-50-8230	Institutional Dues	300	300
0-173-50-8440	Electronic Resources	51,000	50,000
	Total	127,848	126,848

184-Insurance and Security			
Account	Description	FY2016 Revised	FY2017 Proposed
0-184-70-8570	Security Contract	116,000	116,000
0-184-70-8660	Worker's Compensation	39,000	43,362
0-184-70-8665	Property/Liability Insurance	122,000	122,000
	Total	277,000	281,362

185-Miscellaneous Expenses			
Account	Description	FY2016 Revised	FY2017 Proposed
0-185-30-8170	Miscellaneous	2,000	2,000
0-185-30-8220	Board Expenses	18,000	18,000
0-185-30-8320	Institutional Dues	38,000	36,000
0-185-30-8370	Legal Services	80,000	66,000
0-185-30-8800	Contingency/Bad Debt	75,000	160,000
	Total	213,000	282,000

DEPARTMENT DETAIL

186-Campus Operations			
Account	Description	FY2016 Revised	FY2017 Proposed
0-186-70-8105	Professional	-	45,000
0-186-70-7109	Custodian FT	88,978	88,978
0-186-70-7115	Overtime	1,500	1,500
0-186-70-8030	Office Supplies	18,000	18,000
0-186-30-8070	Postage	44,000	44,000
0-186-70-8200	Travel	500	500
0-186-70-8240	Archive Services	5,500	5,500
0-186-70-8480	Furniture/Fixtures	5,000	5,000
0-186-70-8560	Custodial Services	95,000	95,000
0-186-70-8500	General Maintenance	155,000	140,000
0-186-70-8545	Copiers	41,000	39,000
0-186-70-8650	Vehicles	16,000	16,000
0-186-70-8565	Custodial Supplies	20,000	20,000
0-186-70-8580	Landscaping	32,000	32,000
0-186-70-8585	OSHA Compliance	-	6,000
0-186-70-8590	Snow Removal	35,000	35,000
	Total	557,478	591,478

187-Utilities			
Account	Description	FY2016 Revised	FY2017 Proposed
0-187-70-8600	Electric	305,000	305,000
0-187-70-8610	Gas	78,000	80,000
0-187-70-8620	Telephone	57,000	50,000
2-187-70-8630	Water	16,000	16,000
2-187-70-8640	Disposal Services	36,000	36,000
	Total	492,000	487,000

188-Debt Service			
Account	Description	FY2016 Revised	FY2017 Proposed
0-188-80-8900	ELF Debt Service	29,000	27,100