

APPROVED FY22 BUDGET

	FY2020 Revised	FY2021 Revised	FY2022 Approved
County	2,236,238	2,280,963	2,280,963
State	2,220,000	1,900,000	2,542,000
COVID/Other Grant Support	-	620,000	785,000
Gov't Approp.	\$ 4,456,238	\$ 4,800,963	\$ 5,607,963
Tuition	\$ 3,520,000	\$ 2,900,638	\$ 2,647,800
General Service Fee	\$ 131,000	\$ 110,090	\$ 101,220
Technology Fee	\$ 131,000	\$ 106,813	\$ 98,488
Mandates Fee	\$ 21,000	\$ 18,080	\$ 16,409
Lab Fees	\$ 213,000	\$ 160,000	\$ 145,366
Cengage Fee Revenue	\$ 180,000	\$ 173,930	\$ 160,000
Application Fees	\$ 14,500	\$ 10,000	\$ 10,000
Tuition/ Fees	\$ 4,210,500	\$ 3,479,550	\$ 3,179,283
Misc. Income	\$ 72,000	\$ 20,000	\$ 15,000
Bookstore	\$ 2,800	\$ -	\$ -
Rental Income	\$ 200,000	\$ 190,000	\$ 208,000
Other Income	\$ 274,800	\$ 210,000	\$ 223,000
Continuing Ed.	\$ 350,000	\$ 150,000	\$ 200,000
Net Customized Training	\$ 35,000	\$ 15,000	\$ 20,000
Total, Non-Credit	\$ 385,000	\$ 165,000	\$ 220,000
Total Revenue	\$ 9,326,538	\$ 8,655,513	\$ 9,230,246
Expenses	\$ 9,326,538	\$ 8,655,513	\$ 9,230,246

DISPLAY BY DEPARTMENT

#	DEPARTMENT	FY2020 Revised	FY2021 Revised	FY2022 Approved
<u>Academic-Related</u>				
127	Outcomes Research	56,588	59,600	63,150
128	Academic Office	249,806	255,376	255,376
141	Instruction	1,999,000	1,872,664	1,939,647
142	Nursing	317,954	275,604	331,954
144	Other Instruction	67,000	63,700	74,700
145	ISC	97,132	93,457	108,457
146	Textbooks/Recruiting	227,600	223,000	238,000
155	Continuing Education (CE)	381,238	355,038	368,863
156	CE Instruction	225,000	113,000	195,000
173	Library	102,125	103,150	106,450
Subtotal		3,723,443	3,414,589	3,681,597
<u>Student and Instructional Support</u>				
132	Information Technology	616,033	626,355	616,000
133	Student Services	290,874	270,699	310,374
134	Financial Aid	136,677	138,569	141,327
135	Scholarships and Waivers	70,000	36,000	46,000
137	Student Activities	10,000	-	10,000
138	Graduation and Events	82,000	80,000	82,000
Subtotal		1,205,584	1,151,623	1,205,701
<u>Administrative and Overhead</u>				
125	President's Office	326,692	313,306	327,617
126	Public Relations	127,726	137,951	127,951
129	Administration	158,679	149,124	150,124
130	Human Resources	188,993	164,318	196,318
131	Payroll and Benefits	1,614,573	1,492,108	1,482,199
139	Finance	391,855	417,710	422,410
Subtotal		2,808,518	2,674,517	2,706,619
<u>Physical Plant/General</u>				
184	Insurance/Security	282,000	240,000	306,045
185	General Expenses	227,000	221,000	276,000
186	Campus Operations	602,993	632,784	642,784
187	Utilities	449,500	321,000	411,500
188	Debt Service	27,500	-	-
Subtotal		1,588,993	1,414,784	1,636,329
TOTAL		9,326,538	8,655,513	9,230,246

DEPARTMENT DETAIL

125-President's Office

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-125-30-7101	Administrator	212,049	212,049	212,049
0-125-30-7109	Support Staff	53,843	55,168	55,168
0-125-30-8030	Office Supplies	800	400	400
0-125-30-8140	Books and Publications	0	0	0
0-125-30-8200	Travel/Staff Development	10,000	689	10,000
0-125-20-8310	Strategic Planning/Market.	<u>50,000</u>	<u>45,000</u>	<u>50,000</u>
	Total	326,692	313,306	327,617

126-Advancement

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-126-30-7102	Administrator	85,976	87,301	87,301
0-126-30-8030	Office Supplies	250	250	250
0-126-30-8200	Travel/Staff Development	1,000	1,000	0
0-126-30-8215	Public Relations	17,100	12,000	17,000
0-126-30-8250	Institutional Promotion	6,000	20,000	6,000
0-126-60-8265	Radio	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
	Total	127,726	137,951	127,951

127-Outcomes Research

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-127-20-7105	Professional	46,625	47,950	47,950
0-127-20-8010	Surveys	3,000	5,500	8,000
0-127-20-8030	Office Supplies	63	50	50
0-127-20-8200	Travel/Conf./Staff Dev.	2,200	0	0
0-127-20-8230	Institutional Dues	0	0	1,050
0-127-20-8285	Accreditation Expenses	<u>4,700</u>	<u>6,100</u>	<u>6,100</u>
	Total	56,588	59,600	63,150

DEPARTMENT DETAIL

128-Academic Admin.

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-128-50-7101	Administrator	212,226	214,876	214,876
0-128-50-7109	Clerical/Staff FT	37,080	40,000	40,000
0-128-50-8200	Travel/Conf./Staff Dev.	<u>500</u>	<u>500</u>	<u>500</u>
	Total	249,806	255,376	255,376

129-Administration

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-129-30-7101	Administrator	102,499	103,824	103,824
0-129-30-7109	Clerical/Staff FT	40,130	45,000	45,000
0-129-30-7111	Clerical/Staff PT	15,000	0	0
0-129-30-8030	Office Supplies	300	300	300
0-129-30-8200	Travel/Conf./Staff Dev.	<u>750</u>	<u>0</u>	<u>1,000</u>
	Total	158,679	149,124	150,124

130-Human Resources

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-130-30-7102	Director	75,993	77,318	77,318
0-130-30-7220	Dental Insurance	36,000	26,000	26,000
0-130-30-7250	Disability	4,000	4,000	4,000
0-130-20-7260	Staff Tuition Reimbursement	45,000	20,000	30,000
0-130-30-8210	Staff Development	9,000	2,000	9,000
0-130-30-8270	Classified Ads/Background	10,000	10,000	10,000
0-130-30-8665	Unemployment Ins.	<u>9,000</u>	<u>25,000</u>	<u>40,000</u>
	Total	188,993	164,318	196,318

DEPARTMENT DETAIL

131-Payroll and Benefits

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-131-30-7105	Professional	52,000	0	0
0-131-30-7200	Social Security	340,000	315,000	280,000
0-131-30-7210	Health/Allowances	978,573	939,608	944,699
0-131-30-7230	Retirement-Net Expense	225,000	220,000	240,000
0-131-30-8350	Payroll Service	19,000	17,500	17,500
	Total	1,614,573	1,492,108	1,482,199

132-Instructional Technology

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-132-50-7105	Professional	56,033	37,355	0
0-132-50-8300	IT Consulting Services		10,000	10,000
0-132-50-8400	Computer Software	155,000	175,000	175,000
0-132-50-8410	Computer Hardware	9,000	6,000	8,000
0-132-50-8420	Computer Supplies	12,000	7,000	15,000
0-132-50-8430	Internet Services	40,000	47,000	47,000
0-132-50-8490	IT Contracted Services	<u>344,000</u>	<u>344,000</u>	<u>361,000</u>
	Total	616,033	626,355	616,000

DEPARTMENT DETAIL

133-Student Services

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-133-60-7101	Administrator	110,033	111,358	110,033
0-133-60-7105	Professional	47,441	48,736	48,736
0-133-60-7109	Clerical/Staff FT	37,080	38,405	38,405
0-133-60-7111	Clerical/Staff PT	17,000	16,000	22,000
0-133-60-8030	Office Supplies	2,200	2,200	2,200
0-133-60-8045	Placement Services	120	0	0
0-133-60-8150	Printing (Handbook)	6,000	0	0
0-133-60-8200	Travel/Conf./Staff Dev.	1,500	1,500	1,500
0-133-60-8260	Media Advertising	17,500	17,500	17,500
0-133-60-8320	ADA Services	<u>52,000</u>	<u>35,000</u>	<u>70,000</u>
	Total	290,874	270,699	310,374

134-Financial Aid

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-134-60-7102	Director	79,977	81,302	81,302
0-134-60-7109	Clerical/Staff FT	41,200	42,525	42,525
0-134-60-8400	Powerfaids Software	14,000	14,642	16,000
0-134-60-8200	Travel/Conf./Staff Dev.	<u>1,500</u>	<u>100</u>	<u>1,500</u>
	Total	136,677	138,569	141,327

137-Student Activities

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-137-60-9600	Student Life	10,000	0	10,000

138-Graduation and Events

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-138-60-8050	Graduation & Events	52,000	65,000	52,000
0-138-60-8060	Recruiting-Events	<u>30,000</u>	<u>15,000</u>	<u>30,000</u>
	Total	82,000	80,000	82,000

DEPARTMENT DETAIL

135-Scholarships

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-135-60-7108	College Work-Study	10,000	5,000	10,000
0-135-65-8710	SEOG-College Match	10,000	5,000	10,000
0-135-65-8700	Trustee Scholarships	20,000	8,000	8,000
0-135-65-8720	Tuition Waivers	<u>30,000</u>	<u>18,000</u>	<u>18,000</u>
	Total	70,000	36,000	46,000

139-Business Operations

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-139-30-7101	Administrator	156,560	157,885	157,885
0-139-30-7105	Professional	114,330	130,000	130,000
0-139-30-7109	Support Staff FT	39,140	45,000	45,000
0-139-30-8030	Office Supplies	550	550	550
0-139-30-8140	Books and Publications	350	350	350
0-139-30-8200	Travel/Conf./Staff Dev.	900	900	900
0-139-30-8230	Institutional Dues	225	225	225
0-139-30-8330	1098T/Collections	3,300	3,300	5,500
0-139-30-8340	Accounting/Auditing	41,500	44,500	46,000
0-139-30-8360	Banking/Credit Card Fees	<u>35,000</u>	<u>35,000</u>	<u>36,000</u>
	Total	391,855	417,710	422,410

146-Marketing and Cengage Subscriptions

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0 146 20 8130	Cengage Subscriptions	209,600	208,000	208,000
0-146-60-8060	Recruiting-Print	<u>18,000</u>	<u>15,000</u>	<u>30,000</u>
	Total	227,600	223,000	238,000

DEPARTMENT DETAIL

141-Instruction

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-141-20-7103	Faculty	1,120,000	1,099,071	1,116,554
0-141-20-7104	Adjuncts	440,000	340,000	360,000
0-141-20-7105	Teaching Administrators	158,000	246,093	246,093
0-141-20-7106	Overload	214,000	160,000	160,000
0-141-20-7119	Contracted Coordinators	10,000	0	0
0-141-20-8000	Instructional Supplies	37,000	25,000	40,000
0-141-20-8015	Instructional Student Life	4,000	1,000	1,500
0-141-20-8200	Travel	13,500	0	12,000
0-141-20-8201	In-State Travel	1,500	1,500	1,500
0-144-20-8300	Consultant Fees	<u>1,000</u>	<u>0</u>	<u>2,000</u>
	Total	1,999,000	1,872,664	1,939,647

142-Nursing

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-142-20-7102	Manager	93,378	94,703	93,378
0-142-20-7105	Professional	81,576	82,901	81,576
0-142-20-7107	Nursing Adjuncts	92,000	60,000	90,000
0-142-20-8000	Instructional Supplies	8,000	8,000	25,000
0-142-20-8200	Travel	2,000	2,000	2,000
0-142-20-8280	Program Certification Fees	18,000	5,000	5,000
0-142-20-8760	Student Books	<u>23,000</u>	<u>23,000</u>	<u>35,000</u>
	Total	317,954	275,604	331,954

144-All Other Instruction

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-144-20-7110	PT Professional	27,000	37,000	37,000
0-144-20-7111	Lab Asst	20,000	12,000	22,000
0-144-20-8030	Office Supplies	4,000	3,000	4,000
0-144-20-8150	Printing	7,000	2,200	2,200
0-144-20-8205	Meeting Expenses	7,000	7,000	7,000
0-144-20-8230	Dues and Memberships	1,000	1,000	1,000
0-144-20-8280	Program Certification Fees	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
	Total	67,000	63,700	74,700

DEPARTMENT DETAIL

145-Instructional Support Center

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-145-50-7109	Clerical/Staff FT	63,982	65,307	65,307
0-145-50-7111	PT Non-Exempt	30,000	25,000	40,000
0-145-50-8006	Supplies-Testing	2,000	2,000	2,000
0-145-50-8030	Office Supplies	650	650	650
0-145-50-8200	Travel	<u>500</u>	<u>500</u>	<u>500</u>
	Total	97,132	93,457	108,457

155-Continuing Education

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-155-40-7101	Administrator	128,661	129,986	129,986
0-155-40-7105	Professional	156,110	158,760	160,085
0-155-40-7109	Clerical/Staff FT	44,267	45,592	45,592
0-155-40-7110	PT Professionals	7,500	-	-
0-155-40-8030	Office Supplies	3,500	3,500	3,500
0-155-40-8050	Special Events	1,100	1,100	1,100
0-155-40-8150	Printing	600	600	600
0-155-60-8155	Course Schedules	31,000	10,000	20,000
0-155-40-8200	Travel/Conf./Staff Dev.	3,000	500	3,000
0-155-40-8230	Institutional Dues	5,000	5,000	5,000
0-155-40-8270	Classified Ads	<u>500</u>	<u>-</u>	<u>-</u>
	Total	381,238	355,038	368,863

156-Continuing Education Instruction

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-156-20-7104	Instructors	70,000	51,000	51,000
0-156-20-7118	Contracted Instructors	133,000	50,000	120,000
0-156-20-8000	Instructional Supplies	20,000	10,000	20,000
0-156-20-8760	Student Textbooks	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>
	Total	225,000	113,000	195,000

DEPARTMENT DETAIL

173-Library

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-173-50-7105	Professional	46,625	47,950	47,950
0-173-50-8030	Office Supplies	3,400	3,400	3,400
0-173-50-8090	Photo Identification System	1,200	1,200	1,200
0-173-50-8100	Library Books	5,000	5,000	5,000
0-173-50-8110	Periodicals	2,600	2,600	2,600
0-173-50-8120	CD/DVDs	1,000	1,000	1,000
0-173-50-8200	Travel	300	-	300
0-173-50-8440	Electronic Resources	42,000	42,000	45,000
	Total	102,125	103,150	106,450

184-Insurance and Security

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-184-70-8570	Security Contract	129,000	90,000	130,000
0-184-70-8660	Worker's Compensation	34,000	30,000	31,045
0-184-70-8665	Property/Liability Insurance	119,000	120,000	145,000
	Total	282,000	240,000	306,045

185-Miscellaneous Expenses

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-185-30-8170	Miscellaneous	4,000	4,000	4,000
0-185-30-8220	Board Expenses	25,000	20,000	25,000
0-185-30-8230	Institutional Dues	43,000	32,000	42,000
0-185-30-8370	Legal Services	55,000	65,000	55,000
0-185-30-8800	Contin./Bad Debt	100,000	100,000	150,000
	Total	227,000	221,000	276,000

DEPARTMENT DETAIL

186-Physical Plant

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-186-70-7105	Professional	48,459	49,784	49,784
0-186-70-7109	FT Non-Exempt	69,734	76,000	111,000
0-186-30-7115	Overtime	3,300	4,000	4,000
0-186-30-8030	Office Supplies	12,000	12,000	12,000
0-186-30-8070	Postage	39,000	35,000	50,000
0-186-70-8200	Travel	500	0	500
0-186-30-8240	Archive Services	6,000	8,000	9,500
0-186-70-8480	Furniture/Fixtures	5,000	5,000	5,000
0-186-70-8560	Custodial Services	100,000	80,000	100,000
0-186-70-8500	General Maintenance	160,000	153,000	160,000
0-186-70-8545	Copiers	41,000	36,000	29,000
0-186-70-8650	Vehicles	12,000	49,000	15,000
0-186-70-8565	Custodial Supplies	20,000	50,000	20,000
0-186-70-8580	Landscaping	38,000	38,000	40,000
0-186-70-8585	OSHA Compliance	3,000	3,000	3,000
0-186-70-8590	Snow Removal	45,000	34,000	34,000
	Total	602,993	632,784	642,784

187-Utilities

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-187-70-8600	Electric	310,000	200,000	270,000
0-187-70-8610	Gas	65,000	50,000	65,000
0-187-70-8620	Telephone	34,000	36,000	36,000
0-187-70-8630	Water	17,000	17,000	17,000
0-187-70-8640	Disposal Services	<u>23,500</u>	<u>18,000</u>	<u>23,500</u>
	Total	449,500	321,000	411,500

188-Debt Service

Account	Description	FY2020 Revised	FY2021 Revised	FY2022 Approved
0-188-80-8900	ELF Debt Service	27,500	-	-