

## PROPOSED FY23 BUDGET

	FY2021 Revised	FY2022 Revised	FY2023 Proposed
County	2,280,963	2,380,963	2,455,963
State	1,900,000	2,645,742	2,600,000
<b>Gov't Approp.</b>	<b>\$ 4,180,963</b>	<b>\$ 5,026,705</b>	<b>5,055,963</b>
Tuition	\$ 2,900,638	\$ 2,972,000	2,940,000
General Service Fee	\$ 110,090	\$ 102,000	109,000
Technology Fee	\$ 106,813	\$ 99,000	108,000
Mandates Fee	\$ 18,080	\$ 16,409	17,500
Lab Fees	\$ 160,000	\$ 145,366	170,000
Cengage Fee Revenue	\$ 173,930	\$ 160,000	155,000
Application Fees	\$ 10,000	\$ 12,000	12,000
<b>Tuition/ Fees</b>	<b>\$ 3,479,550</b>	<b>\$ 3,506,775</b>	<b>3,511,500</b>
Misc. Income	\$ 20,000	\$ 20,000	115,000
Grants/Other	620,000	260,000	460,000
Rental Income	\$ 190,000	\$ 208,000	208,000
<b>Other Income</b>	<b>\$ 830,000</b>	<b>\$ 488,000</b>	<b>783,000</b>
Continuing Ed.	\$ 150,000	\$ 125,000	200,000
Net Customized Training	\$ 15,000	\$ 15,000	15,000
<b>Total, Non-Credit</b>	<b>\$ 165,000</b>	<b>\$ 140,000</b>	<b>215,000</b>
<b>Total Revenue</b>	<b>\$ 8,655,513</b>	<b>\$ 9,161,480</b>	<b>9,565,463</b>
<b>Expenses</b>	<b>\$ 8,655,513</b>	<b>\$ 9,161,480</b>	<b>9,565,463</b>

## DISPLAY BY DEPARTMENT

#	DEPARTMENT	FY2021 Revised	FY2022 Revised	FY2023 Proposed
<b><u>Academic-Related</u></b>				
127	Outcomes Research	59,600	65,300	65,300
128	Academic Office	255,376	256,176	255,376
141	Instruction	1,872,664	1,882,306	1,910,556
142	Nursing	275,604	304,404	331,954
144	Other Instruction	63,700	77,900	81,900
145	ISC	93,457	89,763	94,763
146	Textbooks/Recruiting	223,000	313,000	419,000
155	Continuing Education (CE)	355,038	344,420	326,722
156	CE Instruction	113,000	195,000	195,000
173	Library	103,150	108,500	108,500
<b>Subtotal</b>		<b>3,414,589</b>	<b>3,636,769</b>	<b>3,789,071</b>
<b><u>Student and Instructional Support</u></b>				
132	Information Technology	626,355	616,000	758,000
133	Student Services	270,699	269,631	269,631
134	Financial Aid	138,569	148,802	148,802
135	Scholarships and Waivers	36,000	46,000	46,000
137	Student Activities	-	15,000	15,000
138	Graduation and Events	80,000	95,000	95,000
<b>Subtotal</b>		<b>1,151,623</b>	<b>1,190,433</b>	<b>1,332,433</b>
<b><u>Administrative and Overhead</u></b>				
125	President's Office	313,306	348,720	348,720
126	Public Relations	137,951	127,951	127,951
129	Administration	149,124	155,124	165,124
130	Human Resources	164,318	209,865	209,865
131	Payroll and Benefits	1,492,108	1,440,733	1,444,964
139	Finance	417,710	430,010	450,010
<b>Subtotal</b>		<b>2,674,517</b>	<b>2,712,403</b>	<b>2,746,634</b>
<b><u>Physical Plant/General</u></b>				
184	Insurance/Security	240,000	306,045	306,045
185	General Expenses	221,000	276,000	276,000
186	Campus Operations	632,784	628,330	703,780
187	Utilities	321,000	411,500	411,500
<b>Subtotal</b>		<b>1,414,784</b>	<b>1,621,875</b>	<b>1,697,325</b>
<b>TOTAL</b>		<b>8,655,513</b>	<b>9,161,480</b>	<b>9,565,463</b>

DEPARTMENT DETAIL

**125-President's Office**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-125-30-7101	Administrator	212,049	232,049	232,049
0-125-30-7109	Support Staff	55,168	56,271	56,271
0-125-30-8030	Office Supplies	400	400	400
0-125-30-8140	Books and Publications	0	0	0
0-125-30-8200	Travel/Staff Development	689	10,000	10,000
0-125-20-8310	Strategic Planning/Market.	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>Total</b>	313,306	348,720	348,720

**126-Advancement**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-126-30-7102	Administrator	87,301	87,301	87,301
0-126-30-8030	Office Supplies	250	250	250
0-126-30-8200	Travel/Staff Development	1,000	0	0
0-126-30-8215	Public Relations	12,000	17,000	17,000
0-126-30-8250	Institutional Promotion	20,000	6,000	6,000
0-126-60-8265	Radio	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
	<b>Total</b>	137,951	127,951	127,951

**127-Outcomes Research**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-127-20-7105	Professional	47,950	50,000	50,000
0-127-20-8010	Surveys	5,500	8,000	8,000
0-127-20-8030	Office Supplies	50	50	50
0-127-20-8200	Travel/Conf./Staff Dev.	0	0	0
0-127-20-8230	Institutional Dues	0	1,050	1,050
0-127-20-8285	Accreditation Expenses	<u>6,100</u>	<u>6,200</u>	<u>6,200</u>
	<b>Total</b>	59,600	65,300	65,300

DEPARTMENT DETAIL

**128-Academic Admin.**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-128-50-7101	Administrator	214,876	214,876	214,876
0-128-50-7109	Clerical/Staff FT	40,000	40,800	40,000
0-128-50-8200	Travel/Conf./Staff Dev.	<u>500</u>	<u>500</u>	<u>500</u>
	<b>Total</b>	255,376	256,176	255,376

**129-Administration**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-129-30-7101	Administrator	103,824	103,824	103,824
0-129-30-7109	Clerical/Staff FT	45,000	50,000	60,000
0-129-30-7111	Clerical/Staff PT	0	0	0
0-129-30-8030	Office Supplies	300	300	300
0-129-30-8200	Travel/Conf./Staff Dev.	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	<b>Total</b>	149,124	155,124	165,124

**130-Human Resources**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-130-30-7102	Director	77,318	78,865	78,865
0-130-30-7220	Dental Insurance	26,000	52,000	52,000
0-130-30-7250	Disability	4,000	4,000	4,000
0-130-20-7260	Staff Tuition Reimbursement	20,000	30,000	30,000
0-130-30-8210	Staff Development	2,000	9,000	9,000
0-130-30-8270	Classified Ads/Background	10,000	10,000	10,000
0-130-30-8665	Unemployment Ins.	<u>25,000</u>	<u>26,000</u>	<u>26,000</u>
	<b>Total</b>	164,318	209,865	209,865

DEPARTMENT DETAIL

**131-Payroll and Benefits**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-131-30-7200	Social Security	315,000	280,000	280,000
0-131-30-7210	Health/Allowances	939,608	903,233	907,464
0-131-30-7230	Retirement-Net Expense	220,000	240,000	240,000
0-131-30-8350	Payroll Service	17,500	17,500	17,500
	<b>Total</b>	<b>1,492,108</b>	<b>1,440,733</b>	<b>1,444,964</b>

**132-Instructional Technology**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-132-50-7105	Professional	37,355	0	0
0-132-50-8300	IT Consulting Services	10,000	10,000	38,000
0-132-50-8400	Computer Software	175,000	175,000	175,000
0-132-50-8410	Computer Hardware	6,000	8,000	8,000
0-132-50-8420	Computer Supplies	7,000	15,000	15,000
0-132-50-8430	Internet Services	47,000	47,000	47,000
0-132-50-8490	IT Contracted Services	344,000	361,000	475,000
	<b>Total</b>	<b>626,355</b>	<b>616,000</b>	<b>758,000</b>

DEPARTMENT DETAIL

**133-Student Services**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-133-60-7101	Administrator	111,358	112,258	112,258
0-133-60-7105	Professional	48,736	50,000	50,000
0-133-60-7109	Clerical/Staff FT	38,405	39,173	39,173
0-133-60-7111	Clerical/Staff PT	16,000	22,000	22,000
0-133-60-8030	Office Supplies	2,200	2,200	2,200
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>35,000</u>	<u>25,000</u>	<u>25,000</u>
	<b>Total</b>	270,699	269,631	269,631

**134-Financial Aid**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-134-60-7102	Director	81,302	81,302	81,302
0-134-60-7105	Professional	42,525	50,000	50,000
0-134-60-8400	Powerfaids Software	14,642	16,000	16,000
0-134-60-8200	Travel/Conf./Staff Dev.	<u>100</u>	<u>1,500</u>	<u>1,500</u>
	<b>Total</b>	138,569	148,802	148,802

**137-Student Activities**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-137-60-9600	Student Life	0	15,000	15,000

**138-Graduation and Events**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-138-60-8050	Graduation & Events	65,000	65,000	65,000
0-138-60-8060	Recruiting-Events	<u>15,000</u>	<u>30,000</u>	<u>30,000</u>
	<b>Total</b>	80,000	95,000	95,000

DEPARTMENT DETAIL

**135-Scholarships**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-135-60-7108	College Work-Study	5,000	10,000	10,000
0-135-65-8710	SEOG-College Match	5,000	10,000	10,000
0-135-65-8700	Trustee Scholarships	8,000	8,000	8,000
0-135-65-8720	Tuition Waivers	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	<b>Total</b>	<b>36,000</b>	<b>46,000</b>	<b>46,000</b>

**139-Business Operations**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-139-30-7101	Administrator	157,885	157,885	157,885
0-139-30-7105	Professional	130,000	132,600	142,600
0-139-30-7109	Support Staff FT	45,000	50,000	60,000
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	5,500	5,500
0-139-30-8340	Accounting/Auditing	44,500	46,000	46,000
0-139-30-8360	Banking/Credit Card Fees	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>
	<b>Total</b>	<b>417,710</b>	<b>430,010</b>	<b>450,010</b>

**146-Marketing, UAS/Robotics/Cengage (MURC)**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0 146 20 7105	Professional		28,000	98,000
0 146 20 7109	Office Manager		25,000	50,000
0 146 20 8000	Instructional Supplies			4,000
0 146 20 8130	Cengage Subscriptions	208,000	208,000	214,000
0-146-20-8200	Travel/Conf./Staff Dev.		2,000	3,000
0-146-60-8060	Recruiting-Print	<u>15,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>Total</b>	<b>223,000</b>	<b>313,000</b>	<b>419,000</b>

DEPARTMENT DETAIL

**141-Instruction**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-141-20-7103	Faculty	1,099,071	1,130,019	1,158,269
0-141-20-7104	Adjuncts	340,000	360,000	360,000
0-141-20-7105	Teaching Administrators	246,093	210,287	210,287
0-141-20-7106	Overload	160,000	125,000	125,000
0-141-20-7119	Contracted Coordinators	0	0	0
0-141-20-8000	Instructional Supplies	25,000	40,000	40,000
0-141-20-8015	Instructional Student Life	1,000	1,500	1,500
0-141-20-8200	Travel	0	12,000	12,000
0-141-20-8201	In-State Travel	1,500	1,500	1,500
0-144-20-8300	Consultant Fees	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	<b>Total</b>	1,872,664	1,882,306	1,910,556

**142-Nursing**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-142-20-7102	Manager	94,703	94,703	94,703
0-142-20-7105	Professional	82,901	82,901	82,901
0-142-20-7107	Nursing Adjuncts	60,000	60,000	90,000
0-142-20-8000	Instructional Supplies	8,000	24,800	24,800
0-142-20-8200	Travel	2,000	2,000	2,000
0-142-20-8280	Program Certification Fees	5,000	5,000	5,000
0-142-20-8760	Student Books	<u>23,000</u>	<u>35,000</u>	<u>35,000</u>
	<b>Total</b>	275,604	304,404	331,954

**144-All Other Instruction**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-144-20-7110	PT Professional	37,000	37,000	37,000
0-144-20-7111	Lab Asst	12,000	25,000	25,000
0-144-20-8030	Office Supplies	3,000	4,000	4,000
0-144-20-8150	Printing	2,200	2,400	2,400
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>1,500</u>	<u>1,500</u>	<u>5,500</u>
	<b>Total</b>	63,700	77,900	81,900

DEPARTMENT DETAIL

**145-Instructional Support Center**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-145-50-7105	Professional	65,307	66,613	66,613
0-145-50-7111	PT Non-Exempt	25,000	20,000	25,000
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	93,457	89,763	94,763

**155-Continuing Education**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-155-40-7101	Administrator	129,986	130,186	130,186
0-155-40-7105	Professional	158,760	116,034	116,036
0-155-40-7109	Office Manager	45,592	50,000	50,000
0-155-40-7110	PT Professionals	-	15,000	-
0-155-40-8030	Office Supplies	3,500	3,500	3,500
0-155-40-8050	Special Events	1,100	1,100	500
0-155-40-8150	Printing	600	600	-
0-155-60-8155	Course Schedules	10,000	20,000	20,000
0-155-40-8200	Travel/Conf./Staff Dev.	500	3,000	1,500
0-155-40-8230	Institutional Dues	5,000	<u>5,000</u>	<u>5,000</u>
	Total	355,038	344,420	326,722

**156-Continuing Education Instruction**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-156-20-7104	Instructors	51,000	51,000	51,000
0-156-20-7118	Contracted Instructors	50,000	120,000	120,000
0-156-20-8000	Instructional Supplies	10,000	20,000	20,000
0-156-20-8760	Student Textbooks	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
	Total	113,000	195,000	195,000

DEPARTMENT DETAIL

**173-Library**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-173-50-7105	Professional	47,950	50,000	50,000
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	45,000	45,000
	<b>Total</b>	103,150	108,500	108,500

**184-Insurance and Security**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-184-70-8570	Security Contract	90,000	130,000	130,000
0-184-70-8660	Worker's Compensation	30,000	31,045	31,045
0-184-70-8665	Property/Liability Insurance	120,000	145,000	145,000
	<b>Total</b>	240,000	306,045	306,045

**185-Miscellaneous Expenses**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-185-30-8170	Miscellaneous	4,000	4,000	4,000
0-185-30-8220	Board Expenses	20,000	25,000	25,000
0-185-30-8230	Institutional Dues	32,000	42,000	42,000
0-185-30-8370	Legal Services	65,000	55,000	55,000
0-185-30-8800	Contin./Bad Debt	100,000	150,000	150,000
	<b>Total</b>	221,000	276,000	276,000

DEPARTMENT DETAIL

**186-Physical Plant**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-186-70-7102	Manager	-	-	60,000
0-186-70-7105	Professional	49,784	50,780	50,780
0-186-70-7109	FT Non-Exempt	76,000	92,050	98,000
0-186-30-7115	Overtime	4,000	4,000	4,000
0-186-30-8030	Office Supplies	12,000	12,000	12,000
0-186-30-8070	Postage	35,000	50,000	50,000
0-186-70-8200	Travel	0	500	500
0-186-30-8240	Archive Services	8,000	10,000	10,500
0-186-70-8480	Furniture/Fixtures	5,000	5,000	5,000
0-186-70-8560	Custodial Services	80,000	100,000	109,000
0-186-70-8500	General Maintenance	153,000	160,000	160,000
0-186-70-8545	Copiers	36,000	33,000	33,000
0-186-70-8650	Vehicles	49,000	15,000	15,000
0-186-70-8565	Custodial Supplies	50,000	20,000	20,000
0-186-70-8580	Landscaping	38,000	40,000	40,000
0-186-70-8585	OSHA Compliance	3,000	2,000	2,000
0-186-70-8590	Snow Removal	34,000	34,000	34,000
	<b>Total</b>	<b>632,784</b>	<b>628,330</b>	<b>703,780</b>

**187-Utilities**

<b>Account</b>	<b>Description</b>	<b>FY2021 Revised</b>	<b>FY2022 Revised</b>	<b>FY2023 Proposed</b>
0-187-70-8600	Electric	200,000	270,000	270,000
0-187-70-8610	Gas	50,000	65,000	65,000
0-187-70-8620	Telephone	36,000	36,000	36,000
0-187-70-8630	Water	17,000	17,000	17,000
0-187-70-8640	Disposal Services	<u>18,000</u>	<u>23,500</u>	<u>23,500</u>
	<b>Total</b>	<b>321,000</b>	<b>411,500</b>	<b>411,500</b>