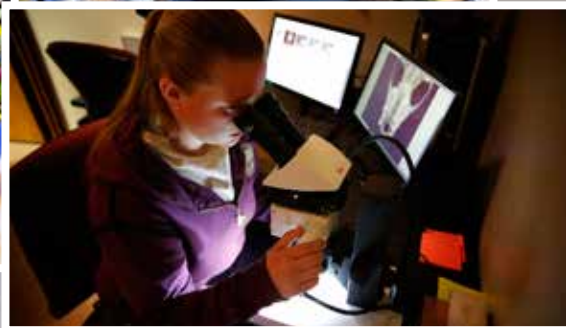




# Laramie County Community College



it starts here

## District's Annual Budget

For Fiscal Year

Beginning July 1, 2016, and Ending June 30, 2017

*To be adopted by the Board of Trustees on June 29, 2016*

Laramie County Community College is committed to providing a safe and nondiscriminatory educational and employment environment. The College does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, veteran status, political affiliation, sexual orientation, or other status protected by law. Sexual harassment, including sexual violence, is a form of sex discrimination prohibited by Title IX of the Education Amendments of 1972. The College does not discriminate on the basis of sex in its educational, extracurricular, athletic, or other programs or in the context of employment.

The College has a designated person to monitor compliance and to answer any questions regarding the College's non-discrimination policies: Please contact Title IX Coordinator, and ADA Coordinator, Room 117, Student Services Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1217, [TitleIX\\_ADA.Coordinator@lccc.wy.edu](mailto:TitleIX_ADA.Coordinator@lccc.wy.edu).



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**LARAMIE COUNTY  
COMMUNITY COLLEGE**

**OFFICE OF THE PRESIDENT**

**Joe Schaffer, Ed.D.**

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: June 29, 2016

Subject: Proposed FY17 Budget

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On behalf of the faculty, staff, and students at Laramie County Community College (LCCC), it is my pleasure to present you with our proposed budget for the 2016/2017 Fiscal Year (FY17). FY17 is shaping up to be an atypical year from a budget perspective, and as a result, our proposed budget and this budget memo are also different from previous years. The cause can be attributed to Wyoming's entrance into a "bust" cycle of our primary economic engines. The depression of the oil, natural gas, and coal industries are resulting in significant revenue challenges impacting state appropriations to the community colleges and decreasing local funds due to declining local property valuation in many of the community college district.

Even faced with the prospect of significant reductions in revenue, I believe LCCC has a plan to face this challenge proactively, strategically, and inclusively over FY17. In the following I will provide you a brief summary of how we proposed to accomplish that and the various considerations leading to the development of the FY17 budget.

### **Budget Process**

FY17 marks the fifth time I have had the opportunity to closely witness the development of our annual budget. I continue to be impressed and grateful for the strength, inclusiveness, and transparency of our process. Our LCCC people are the bedrock of this process and we continue to use the Budget Process Advisory Committee (BPAC) to monitor and continually evaluate the budget development model, as well as the Budget Resource Allocation Committee (BRAC) of College Council to ensure broad involvement in advancing recommendations for how the College's resources are distributed. For your information, the Budget Process Map and the Budget Resource Decision-Making Rubric which are included in the FY17 Budget Process Manual are linked to this memo.

### **Revenue Overview**

FY17 marks the first fiscal year in the 2017-2018 biennium. As many of you are aware, the community colleges fared as well as any in the past legislative session. Although we were also subject to the legislature's "penny plan" resulting in a biennial reduction of state appropriations of 1.5

percent, we were also successful in the passage of HB80 which set the stage for the elimination of one-time enrollment growth funding along with a process to recalibrate community college funding ever four years (two biennia). This coupled with Governor Mead's proposal for an additional \$12 million as the first recalibration of this model, placed the colleges in a slightly declined, but yet strong budget position for the coming biennium.

However, much of this picture changed in early April when State revenue estimates took a turn for the worse. Information provided by the State of Wyoming's Economic Analysis Division suggested that in April natural gas production was 3.1 percent lower than the last year, coal production fell by 27.7 percent, oil production was down 9.7 percent, and the oil rig count in the state sat at only five rigs in February as compared to 25 just one year ago.

These numbers are significant because most of the State revenues, and as a result, the State appropriations to various agencies (including the community colleges) are derived from the activities of these industries. In fact, each of the 12 primary industry sectors recorded year-over-year decreases. Thus, it was estimated that in April sales and use tax collections lagged last year by 20.3 percent and severance tax revenue trailed last year by 33.7 percent.

All in all, this has resulted in further reductions in State and local appropriations to the community colleges. State aid is now estimated to be reduced by as much as 8 percent for the State Block Grant to the community colleges, which is allocated by the Wyoming Community College Commission (WCCC). For LCCC, when the WCCC allocation model is executed, the College anticipates seeing a reduction of closer to 15 percent in its State aid for the biennium.

Fortunately, LCCC's community college district, Laramie County, is currently one of the few counties in the state, and the only community college district, to have increasing local valuation and as a result increasing local funds. These funds provide some relief to the declining State aid, but they are far from being able to fully replace those reductions. In addition, a WCCC approved tuition increase for fall of 2016 will provide approximately \$350,000 in additional revenue for FY17.

Further detail about specific elements of State and local funding are provided in the first reading budget presentation which is linked to this memo. However, in summary, we anticipate as a result of the revenue picture presented above, LCCC will have to reduce its operating budget (Current and One Mill funds) by at least \$2.5 million dollars over the course of the 2017 and 2018 biennium.

### **FY17 LCCC Budget Structure**

The entire LCCC budget is comprised of various funds. However, the vast majority of our operating budget is derived from two specific funds – the Current Fund and the One Mill Fund – and therefore I will focus my comments in this memorandum on those two elements. Of course the other funds and their proposed FY17 structures are rightfully included within this budget book.

Mentioned in the opening of this memorandum, the College's budget development process is a strong one, and that process improves each year. Even with this approach, the impact of the last minute budget reductions by the State required an additional perspective and further work to balance the College's operating budget. Our goal was to focus on stabilizing the FY17 budget rather than trying to rush into budget cuts that may compromise the institution's primary mission or result in decisions we may regret in the future. This work was accomplished by following certain guiding principles. These were:

1. **First, invest in what is essential:** We believe that even in difficult times, the College shouldn't save by finding what is convenient at the expense of what is essential. As a result, the proposed FY17 budget does include investment into new human and operating expenses. These planned investments are summarized in the funds available/proposed

distribution documents included in this budget book.

2. **Cut the non-essential expenditures:** While all expenditures of the organization are important towards meeting the College's mission and serving our students and communities, we recognize that some touch the mission more than others. With this in mind, the overall expenditures in the Current Fund have been reduced substantially in the proposed FY17 budget, although these reductions may be masked by the College's new investments (Principle No. 1).
3. **Temporarily utilize a portion of One Mill:** The Board of Trustees' directive nearly five years ago to free up the One Mill funds to provide flexibility for necessary investments has proven to be extremely important in our FY17 budget strategy. Because of your vision, the College is able to temporarily use a portion of its One Mill funds to help stabilize the operations of the College. Please note, it is our approach to do this on a temporary basis, and any ongoing expenditures placed onto the One Mill for FY17 will have to return to the Current Fund. For FY17, we propose using approximately \$525,000 of one mill for ongoing expenditures to balance FY17.
4. **Carry over unspent FY16 funds:** We have been watching the State revenue picture unfold for some time. More recently, as the reality of further reductions has been realized, we have taken the approach to restrict expenditures for the remainder of FY16. This has resulted in our ability to "carry over" some unspent funds from the current year into next year to utilize one time to balance the FY17 budget. Again, these are a short-term solution for helping provide a balanced FY17 budget, but these funds will not be available in FY18. For FY17, we propose the use of approximately \$400,000 of unspent FY16 funds to balance FY17.
5. **Stabilize through use of reserves:** If you read previous years' budget memos, you may note statements pertaining to our work in preparing for uncertain times. As a result, the College is positioned well to be able to utilize some of our reserves (fund balance) to help us balance the FY17 budget. Think of this as the College using a portion of its reserves as a "rainy day" fund to help us through challenging times. For FY17, we propose the use of approximately \$600,000 of reserves (Current Fund) to balance FY17.

Through following these five principles, I am bringing you a balanced budget for FY17, meeting our goal to bring stability to the organization and essentially providing us time to do the difficult work of restructuring the operating budget as a result of revenue reductions. You took action at your May 11, 2016, Board meeting directing me to work with the campus community to develop a plan for reducing the overall operating budget by \$2.5 million for FY18 and beyond. Your guidance requires we have decisions made by December 1, 2016. If you approve our proposed FY17 budget as presented within this budget book, our attention will then shift to accomplishing this difficult task.

## Summation

In conclusion, I believe the proposed FY17 budget brings stability to LCCC's operations and people, ensuring little or no interruption to the quality offerings of the institution. More importantly, it provides us with the time to employ a strategic, objective, and inclusive approach to dealing with revenue reductions for FY18 and beyond. The FY17 budget was developed through collective and collaborative efforts across the LCCC community, and while it may appear a non-traditional approach to budgeting during difficult times, it should certainly continue to move the College toward a brighter future while providing for student and community needs.

## NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2016-2017 fiscal year ending June 30, 2017, which is now being considered by the Board of Trustees, will be held at Laramie County Community College, 1400 East College Drive, Cheyenne, Wyoming, on the 29th day of June, 2016, at 7:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

### SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$2,380,509	\$57,876,413	\$60,256,922	\$ 6,693,033	\$66,949,955
ONE MILL FUND	558,599	-0-	558,599	1,564,369	2,122,968
PLANT FUND	13,031,096	4,072,146	17,103,242	-0-	17,103,242
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,055,313	2,055,313
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$15,970,204	\$61,948,559	\$77,918,763	\$ 10,312,715	\$88,231,478

\*Four mills must be levied against the college district valuation. Motor vehicle tax included. Optional one mill levy as provided by W.S. 21-18-303 (b) is included. Estimated tax requirement also includes amount to be assessed for debt service to repay General Obligation Bonds, Series 2014.

Edwin Mosher  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, June 22, 2016  
Pine Bluffs Post, June 23, 2016

## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 29th day of June 2016, the budget making authority prepared and submitted to the Board of Trustees of Laramie County Community College District a budget for the fiscal year ending June 30, 2017; and

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy thereof was available for public inspection at the college business office; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the 22<sup>nd</sup> and 23<sup>rd</sup> day of June, 2016; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Laramie County Community College District that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2017.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2016-2017 fiscal year ending June 30, 2017 and that the expenditures be limited to the amount appropriated herein.

Dated this 29th day of June, 2016.

Attest:

_____	EXPENDITURE AUTHORITY
_____	CURRENT FUND .....\$66,949,955
_____	ONE MILL .....2,122,968
_____	PLANT FUND .....19,158,555
_____	TOTAL EXPENDITURES .....\$88,231,478
_____	
_____	
_____	
_____	
_____	

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 29<sup>th</sup> day of June, 2016, this Board adopted a college budget for the 2016-2017 fiscal year ending June 30, 2017, calling for the following appropriations:

Current Fund.....	\$66,949,955
One Mill Fund.....	2,122,968
Plant Fund.....	19,158,555
Total.....	\$88,231,478

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2017, as shown opposite each fund amounts to be raised by taxes:

**Amount to be Raise**

Current Fund .....	\$6,693,033 4 mills
One Mill Fund .....	1,564,369 1 mill
GO Bond, Series 2014.....	2,055,313 To Be Assessed

NOW BE IT RESOLVED BY THE Board of Trustees of Laramie County Community College that the foregoing levies be made for the fiscal year ending June 30, 2017.

Dated this 29<sup>th</sup> day of June, 2016.

Attest:

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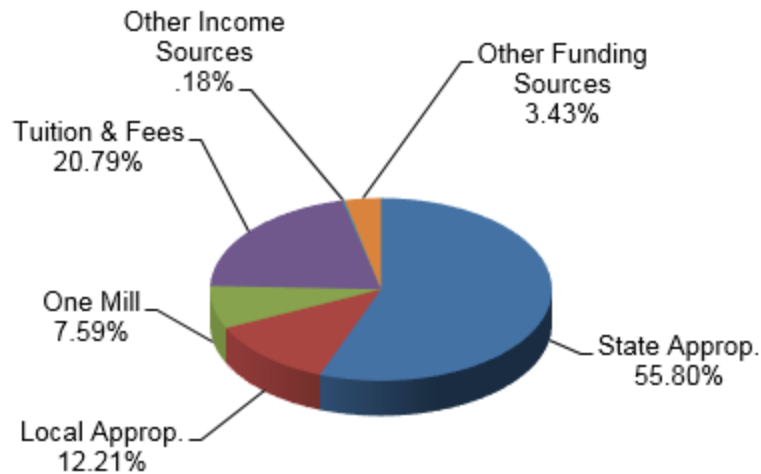
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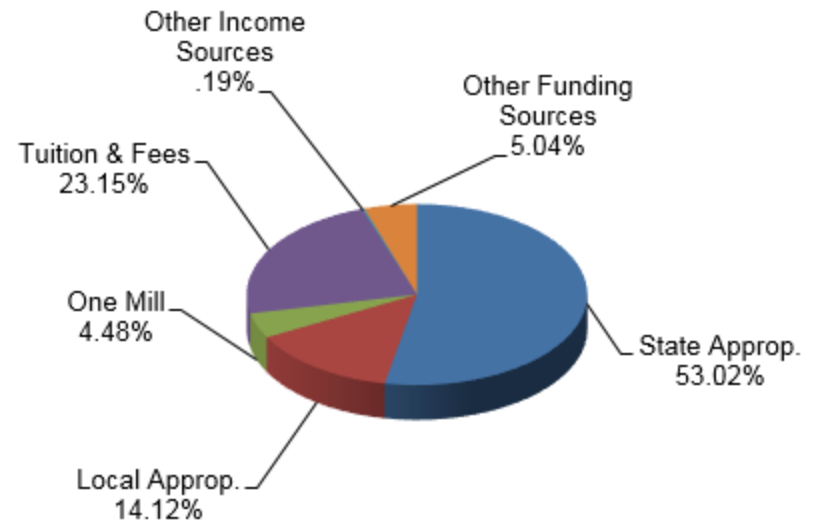
**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

<b>ITEM</b>	<b>Actuals 2014-2015 Summary</b>	<b>Amended 2015-2016 Budget</b>	<b>Tentative 2016-2017 Summary</b>	<b>Adopted 2016-2017 Summary</b>
Unrestricted Operating Fund	\$43,296,896	\$46,783,419	\$45,261,928	\$0
One Mill Fund	483,383	3,839,863	2,122,968	0
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$43,780,279</b>	<b>\$50,623,282</b>	<b>\$47,384,896</b>	<b>\$0</b>
Auxiliary Fund	\$3,287,454	\$3,538,536	\$3,320,607	\$0
Restricted Fund	15,350,365	18,864,842	18,139,420	0
<b>LCCC Current Fund Budget</b>	<b>\$62,418,098</b>	<b>\$73,026,660</b>	<b>\$68,844,923</b>	<b>\$0</b>
Endowment Fund	\$387,293	\$700,000	\$228,000	\$0
Plant & Construction Fund	3,472,944	50,326,734	19,158,555	0
	<b>\$3,860,237</b>	<b>\$51,026,734</b>	<b>\$19,386,555</b>	<b>\$0</b>
<b>Total LCCC Budget</b>	<b>\$66,278,335</b>	<b>\$124,053,394</b>	<b>\$88,231,478</b>	<b>\$0</b>

### FY2015-2016 REVENUES



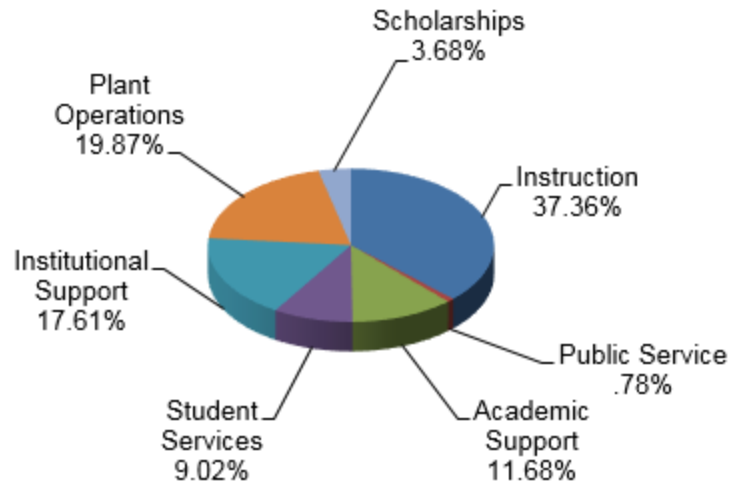
### FY2016-2017 REVENUES



ITEM	AMENDED 2015-2016 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 28,248,039	55.80%
Local Appropriations	6,181,711	12.21%
One Mill	3,839,863	7.59%
Tuition & Fees	10,524,824	20.79%
Other Income Sources	91,996	0.18%
Other Funding Sources	1,736,849	3.43%
<b>Total Revenues</b>	<b>\$ 50,623,282</b>	<b>100.00%</b>

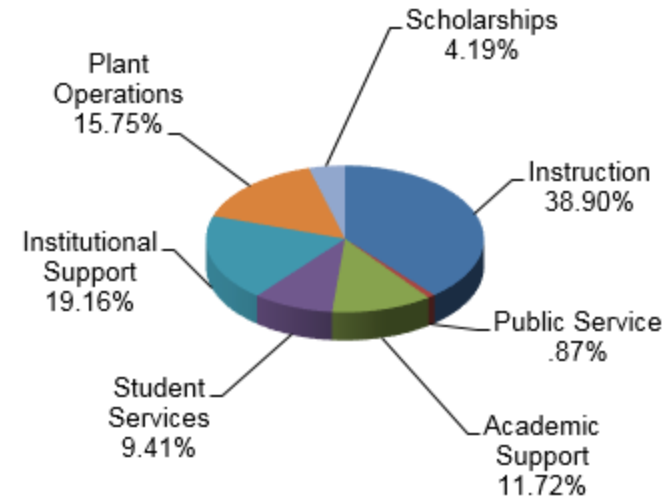
ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,124,479	53.02%
Local Appropriations	6,693,033	14.12%
One Mill	2,122,968	4.48%
Tuition & Fees	10,971,911	23.15%
Other Income Sources	91,996	0.19%
Other Funding Sources	2,380,509	5.04%
<b>Total Revenues</b>	<b>\$ 47,384,896</b>	<b>100.00%</b>

### FY2015-2016 EXPENDITURES BY PROGRAM



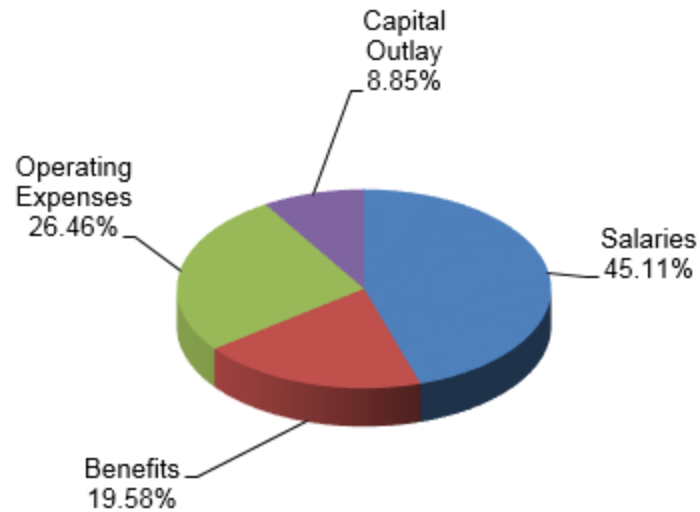
ITEM	AMENDED 2015-2016 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,914,244	37.36%
Public Service	394,700	0.78%
Academic Support	5,913,595	11.68%
<b>Total Instructional Programs</b>	<b>\$ 25,222,539</b>	<b>49.82%</b>
Student Services	\$ 4,564,892	9.02%
Institutional Support	8,913,959	17.61%
Plant Operations	10,059,242	19.87%
Scholarships	1,862,650	3.68%
<b>Total Expenditures by Program</b>	<b>\$ 50,623,282</b>	<b>100.00%</b>

### FY2016-2017 EXPENDITURES BY PROGRAM

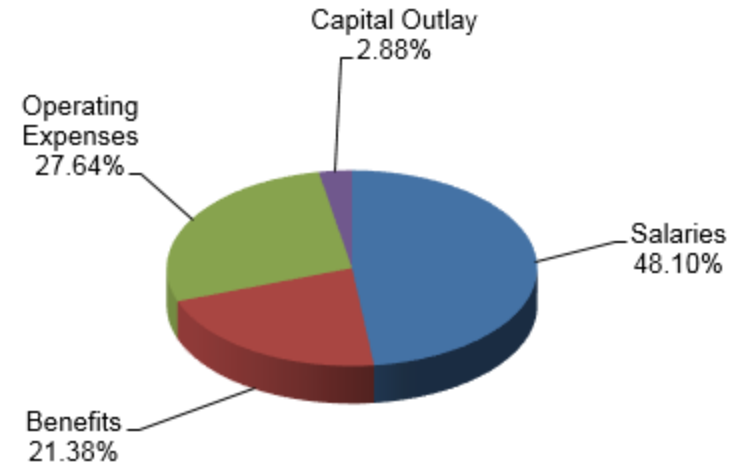


ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,431,052	38.90%
Public Service	410,341	0.87%
Academic Support	5,552,704	11.72%
<b>Total Instructional Programs</b>	<b>\$ 24,394,097</b>	<b>51.49%</b>
Student Services	\$ 4,459,102	9.41%
Institutional Support	9,080,881	19.16%
Plant Operations	7,461,166	15.75%
Scholarships	1,989,650	4.19%
<b>Total Expenditures by Program</b>	<b>\$ 47,384,896</b>	<b>100.00%</b>

### FY2015-2016 EXPENDITURES BY SERIES



### FY2016-2017 EXPENDITURES BY SERIES



ITEM	AMENDED 2015-2016 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 22,838,156	45.11%
Benefits	9,913,556	19.58%
Operating Expenses	13,395,881	26.46%
Capital Outlay	4,475,689	8.85%
<b>Total Expenditures by Series</b>	<b>\$ 50,623,282</b>	<b>100.00%</b>

ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 22,791,522	48.10%
Benefits	10,130,410	21.38%
Operating Expenses	13,096,717	27.64%
Capital Outlay	1,366,247	2.88%
<b>Total Expenditures by Series</b>	<b>\$ 47,384,896</b>	<b>100.00%</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,560,487	3,590,315	3,738,601	0
	Credit Tuition, Out-of-District	1,749,647	1,732,930	1,780,151	0
	Credit Tuition, Out-State	486,048	505,534	562,956	0
	Credit Tuition, WUE	1,175,774	1,168,107	1,265,178	0
	Continuing Education Tuition	692,134	370,000	370,000	0
	Community Services Tuition	186,733	195,000	205,000	0
	Student Fees	1,110,184	1,959,839	1,963,971	0
	Course Fees	918,889	763,099	846,054	0
	Other Fees	242,824	240,000	240,000	0
<b>State Appropriations</b>	State Aid Appropriation	23,867,106	21,012,242	18,421,336	0
	Supplemental Appropriation	4,043,411	7,235,797	6,703,143	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,680,090	5,356,254	5,594,142	0
	Motor Vehicle Fees	1,098,891	825,457	1,098,891	0
	Other Local Revenue	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	32,563	50,000	50,000	0
	Miscellaneous Deposits	212,864	41,996	41,996	0
<b>Total Revenue</b>		44,057,645	45,046,570	42,881,419	0
<b>Other Funding Sources</b>	Carryover	0	1,736,849	2,380,509	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	1,736,849	2,380,509	0
<b>Total Operating Fund Revenue and Other</b>		44,057,645	46,783,419	45,261,928	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 06/29/16			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted Operating Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2014-2015</b>	<b>Amended Budget 2015-2016</b>	<b>Tentative 2016-2017</b>	<b>Approved 2016-2017</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,231,131	10,675,154	10,552,746	0
<b>All Other</b>	Benefits	4,145,178	4,390,744	4,552,548	0
	Operating Expenses	2,162,352	2,494,594	2,186,144	0
	Capital Outlay	148,818	90,000	100,000	0
	<b>Total Expenditures</b>	<b>16,687,479</b>	<b>17,650,492</b>	<b>17,391,438</b>	<b>0</b>
<b>Instruction</b>	Salaries	253,295	152,139	152,139	0
<b>Continuing</b>	Benefits	21,966	11,638	11,638	0
<b>Education</b>	Operating Expenses	316,489	220,220	206,223	0
	Capital Outlay	4,982	0	0	0
	<b>Total Expenditures</b>	<b>596,731</b>	<b>383,997</b>	<b>370,000</b>	<b>0</b>
<b>Instruction</b>	Salaries	378,611	392,552	376,091	0
<b>ABE, GED,</b>	Benefits	103,863	113,732	119,716	0
<b>ESL</b>	Operating Expenses	33,141	18,218	18,233	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>515,615</b>	<b>524,502</b>	<b>514,040</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	249,325	259,417	242,684	0
<b>Community</b>	Benefits	80,745	73,526	77,192	0
<b>Service</b>	Operating Expenses	61,959	52,034	84,359	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>392,030</b>	<b>384,977</b>	<b>404,235</b>	<b>0</b>
<b>Academic</b>	Salaries	2,889,015	3,062,487	2,836,199	0
<b>Support</b>	Benefits	1,249,053	1,352,468	1,228,897	0
	Operating Expenses	1,405,670	1,228,706	914,296	0
	Capital Outlay	40,912	104,559	0	0
	<b>Total Expenditures</b>	<b>5,584,649</b>	<b>5,748,220</b>	<b>4,979,392</b>	<b>0</b>
<b>Student</b>	Salaries	2,162,620	2,434,147	2,473,397	0
<b>Services</b>	Benefits	1,005,387	1,184,194	1,164,341	0
	Operating Expenses	726,615	783,180	821,364	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>3,894,622</b>	<b>4,401,521</b>	<b>4,459,102</b>	<b>0</b>
<b>Institutional</b>	Salaries	3,631,692	3,863,408	3,903,172	0
<b>Support</b>	Benefits	1,594,616	1,788,506	1,819,325	0
	Operating Expenses	2,464,363	3,112,257	2,892,195	0
	Capital Outlay	93,985	0	0	0
	<b>Total Expenditures</b>	<b>7,784,656</b>	<b>8,764,171</b>	<b>8,614,692</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/</b>	Salaries	1,788,536	1,932,092	1,981,273	0
<b>Maintenance</b>	Benefits	874,717	977,425	1,023,646	0
<b>Plant</b>	Operating Expenses	2,728,070	2,898,595	3,190,000	0
	Capital Outlay	668,281	1,361,777	451,460	0
	Total Expenditures	6,059,605	7,169,889	6,646,379	0
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	1,781,510	1,755,650	1,882,650	0
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	1,781,510	1,755,650	1,882,650	0
<b>Total Expenditures</b>		43,296,896	46,783,419	45,261,928	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		43,296,896	46,783,419	45,261,928	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 06/29/16	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	Tuition and Fees	10,122,720	10,524,824	10,971,911	0
	State Appropriations	27,910,517	28,248,039	25,124,479	0
	Local Appropriations	5,778,981	6,181,711	6,693,033	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	245,427	91,996	91,996	0
	<b>Total Revenue</b>	<b>44,057,645</b>	<b>45,046,570</b>	<b>42,881,419</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	1,736,849	2,380,509	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>1,736,849</b>	<b>2,380,509</b>	<b>0</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,057,645</b>	<b>46,783,419</b>	<b>45,261,928</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	17,799,825	18,558,991	18,275,478	0
	Research	0	0	0	0
	Public Service	392,030	384,977	404,235	0
	Academic Support	5,584,649	5,748,220	4,979,392	0
	Student Services	3,894,622	4,401,521	4,459,102	0
	Institutional Support	7,784,656	8,764,171	8,614,692	0
	Operations and Maint/Plant	6,059,605	7,169,889	6,646,379	0
	Scholarships & Fellowships	1,781,510	1,755,650	1,882,650	0
	<b>Total Expenditures</b>	<b>43,296,896</b>	<b>46,783,419</b>	<b>45,261,928</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>43,296,896</b>	<b>46,783,419</b>	<b>45,261,928</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	21,584,225	22,771,396	22,517,701	0
	Benefits	9,075,524	9,892,233	9,997,303	0
	Operating Expenses	11,680,169	12,563,454	12,195,464	0
	Capital Outlay	956,978	1,556,336	551,460	0
	<b>Total Expenditures</b>	<b>43,296,896</b>	<b>46,783,419</b>	<b>45,261,928</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>43,296,896</b>	<b>46,783,419</b>	<b>45,261,928</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>760,748</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,170,022	1,175,641	1,282,715	0
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	274,723	210,728	281,654	0
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,444,745	1,386,369	1,564,369	0
<b>Other Funding Sources</b>	Carryover	0	2,453,494	558,599	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	2,453,494	558,599	0
<b>Total One-Mill Revenue and Other</b>		1,444,745	3,839,863	2,122,968	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 06/29/16			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted One Mill Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2014-2015</b>	<b>Amended Budget 2015-2016</b>	<b>Tentative 2016-2017</b>	<b>Approved 2016-2017</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	71,987	62,760	57,760	0
<b>All Other</b>	Benefits	24,285	21,017	20,620	0
	Operating Expenses	60,689	241,476	77,194	0
	Capital Outlay	25,490	30,000	0	0
	<b>Total Expenditures</b>	<b>182,450</b>	<b>355,253</b>	<b>155,574</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	280	4,000	4,000	0
<b>Community</b>	Benefits	21	306	306	0
<b>Service</b>	Operating Expenses	0	5,417	1,800	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>301</b>	<b>9,723</b>	<b>6,106</b>	<b>0</b>
<b>Academic</b>	Salaries	4,333	0	212,061	0
<b>Support</b>	Benefits	2,318	0	112,181	0
	Operating Expenses	66,523	165,375	249,070	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>73,174</b>	<b>165,375</b>	<b>573,312</b>	<b>0</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	163,371	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>163,371</b>	<b>0</b>	<b>0</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	128,419	149,788	466,189	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>128,419</b>	<b>149,788</b>	<b>466,189</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM				
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0
	Benefits	0	0	0
	Operating Expenses	0	0	0
	Capital Outlay	99,038	2,889,353	814,787
	Total Expenditures	99,038	2,889,353	814,787
<b>Scholarships and Fellowships</b>	Salaries	0	0	0
	Benefits	0	0	0
	Operating Expenses	0	107,000	107,000
	Capital Outlay	0	0	0
	Total Expenditures	0	107,000	107,000
<b>Total Expenditures</b>		483,383	3,839,863	2,122,968
<b>Transfers</b>	Mandatory	0	0	0
	Non-mandatory	0	0	0
	Total Transfers	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		483,383	3,839,863	2,122,968
WCCC Form 218c (Reviewed Feb 2013)			Date Prepared: 06/29/16	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	Local Appropriations	1,444,745	1,386,369	1,564,369	0
	Other Sources	0	0	0	0
	Total Revenue	1,444,745	1,386,369	1,564,369	0
<b>Other Funding Sources</b>	Carryover	0	2,453,494	558,599	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	2,453,494	558,599	0
<b>Total One-Mill Revenue and Other</b>		1,444,745	3,839,863	2,122,968	0
<b>Expenditures by Program</b>	Instruction	182,450	355,253	155,574	0
	Research	0	0	0	0
	Public Service	301	9,723	6,106	0
	Academic Support	73,174	165,375	573,312	0
	Student Services	0	163,371	0	0
	Institutional Support	128,419	149,788	466,189	0
	Operations and Maint/Plant	99,038	2,889,353	814,787	0
	Scholarships & Fellowships	0	107,000	107,000	0
	Total Expenditures	483,383	3,839,863	2,122,968	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		483,383	3,839,863	2,122,968	0
<b>Expenditures by Series</b>	Salaries	76,600	66,760	273,821	0
	Benefits	26,624	21,323	133,107	0
	Operating Expenses	255,631	832,427	901,253	0
	Capital Outlay	124,528	2,919,353	814,787	0
	Total Expenditures	483,383	3,839,863	2,122,968	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		483,383	3,839,863	2,122,968	0
<b>Net Increase (Decrease)</b>		961,362	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	768,287	875,486	875,486	0
	Residence Halls	1,286,854	1,221,961	1,228,104	0
	Bookstores	100,095	165,000	107,000	0
	Copy Center	39,332	40,000	40,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	851,510	925,860	833,089	0
	Other	358,824	230,229	236,928	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		3,404,902	3,458,536	3,320,607	0
<b>Other Funding Sources</b>	Carryover	0	60,000	0	0
	Transfers	0	20,000	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	80,000	0	0
<b>Total Auxiliary Fund Revenue and Other</b>		3,404,902	3,538,536	3,320,607	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 06/29/16			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Expenditures by Program</b>					
<b>Student Student Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Food Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	758,825	875,486	875,486	0
	Capital Outlay	0	0	0	0
	Total Expenditures	758,825	875,486	875,486	0
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	100,511	165,000	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	100,511	165,000	107,000	0
<b>Student Housing</b>	Salaries	165,832	166,793	170,136	0
	Benefits	36,615	38,210	40,228	0
	Operating Expenses	1,019,074	1,016,958	1,017,740	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,221,521	1,221,961	1,228,104	0
<b>Student Early Childhood Center</b>	Salaries	578,822	677,721	653,169	0
	Benefits	121,724	150,362	151,793	0
	Operating Expenses	162,944	97,777	28,127	0
	Capital Outlay	0	0	0	0
	Total Expenditures	863,489	925,860	833,089	0
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	16,355	15,000	15,000	0
	Capital Outlay	0	25,000	25,000	0
	Total Expenditures	16,355	40,000	40,000	0
<b>Faculty/Staff Motor Pool</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Faculty/Staff Other</b>	Salaries	58,688	40,057	48,010	0
	Benefits	9,356	7,228	9,321	0
	Operating Expenses	253,727	262,944	179,597	0
	Capital Outlay	4,982	0	0	0
	Total Expenditures	326,752	310,229	236,928	0
<b>Total Expenditures</b>		<b>3,287,454</b>	<b>3,538,536</b>	<b>3,320,607</b>	<b>0</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		<b>3,287,454</b>	<b>3,538,536</b>	<b>3,320,607</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,404,902	3,458,536	3,320,607	0
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,404,902	3,458,536	3,320,607	0
<b>Other Funding Sources</b>	Carryover	0	60,000	0	0
	Transfers	0	20,000	0	0
	Other	0	0	0	0
	Total Other	0	80,000	0	0
<b>Total Auxiliary Revenue and Other</b>		3,404,902	3,538,536	3,320,607	0
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,960,702	3,228,307	3,083,679	0
	Auxiliary Enterprises, Faculty/Staff	326,752	310,229	236,928	0
	Total Expenditures	3,287,454	3,538,536	3,320,607	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,287,454	3,538,536	3,320,607	0
<b>Expenditures by Series</b>	Salaries	803,342	884,571	871,315	0
	Benefits	167,694	195,800	201,342	0
	Operating Expenses	2,311,437	2,433,165	2,222,950	0
	Capital Outlay	4,982	25,000	25,000	0
	Total Expenditures	3,287,454	3,538,536	3,320,607	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,287,454	3,538,536	3,320,607	0
<b>Net Increase (Decrease)</b>		117,448	0	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 06/29/16			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retriected Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	15,387,666	0
	State Grants and Contracts	1,814,089	2,664,766	2,596,907	0
	Local Grants and Contracts	16,568	0	0	0
	Private Gift/Grants/Contracts	56,700	45,775	154,847	0
<b>Total Revenue</b>		15,423,540	18,864,842	18,139,420	0
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		15,423,540	18,864,842	18,139,420	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 06/29/16			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	410,833	800,000	510,000	0
	Benefits	117,298	190,000	150,000	0
	Operating Expenses	776,347	1,178,810	850,000	0
	Capital Outlay	247,011	110,000	100,000	0
	Total Expenditures	1,551,490	2,278,810	1,610,000	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	281,063	309,344	290,000	0
	Benefits	39,411	44,259	40,000	0
	Operating Expenses	63,491	84,000	75,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	383,965	437,603	405,000	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	777	2,988	30,000	0
	Benefits	261	1,572	7,000	0
	Operating Expenses	0	10,000	25,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,038	14,560	62,000	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic Support</b>	Salaries	334,385	417,469	410,000	0
	Benefits	117,962	138,905	140,000	0
	Operating Expenses	339,096	393,625	350,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	791,443	949,999	900,000	0
<b>Student Services</b>	Salaries	7,127	10,000	17,820	0
	Benefits	49	4,367	1,782	0
	Operating Expenses	16,898	0	45,318	0
	Capital Outlay	0	0	0	0
	Total Expenditures	24,073	14,367	64,920	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,738	10,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,738	10,000	0	0

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	63,445	70,500	70,500	0
	Benefits	0	2,000	2,000	0
	Operating Expenses	12,532,173	15,087,003	15,025,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,595,618	15,159,503	15,097,500	0
<b>Total Expenditures</b>		15,350,365	18,864,842	18,139,420	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		15,350,365	18,864,842	18,139,420	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 06/29/16	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	15,387,666	0
	State Grants and Contracts	1,814,089	2,664,766	2,596,907	0
	Local Grants and Contracts	16,568	0	0	0
	Private Gifts/Grants/Contracts	56,700	45,775	154,847	0
	<b>Total Revenue</b>	<b>15,423,540</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>15,423,540</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	1,935,454	2,716,413	2,015,000	0
	Research	0	0	0	0
	Public Service	1,038	14,560	62,000	0
	Academic Support	791,443	949,999	900,000	0
	Student Services	24,073	14,367	64,920	0
	Institutional Support	2,738	10,000	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	12,595,618	15,159,503	15,097,500	0
	<b>Total Expenditures</b>	<b>15,350,365</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>15,350,365</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	1,097,629	1,610,301	1,328,320	0
	Benefits	274,982	381,103	340,782	0
	Operating Expenses	13,730,743	16,763,438	16,370,318	0
	Capital Outlay	247,011	110,000	100,000	0
	<b>Total Expenditures</b>	<b>15,350,365</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Series</b>		<b>15,350,365</b>	<b>18,864,842</b>	<b>18,139,420</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>73,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	State Appropriation-Match	883,112	350,000	0	0
	Investment Income	735,676	350,000	228,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		1,618,788	700,000	228,000	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Endowment Revenue and Other</b>		1,618,788	700,000	228,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 06/29/16			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	387,293	700,000	228,000	0
<b>Total Expenditures</b>		387,293	700,000	228,000	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		387,293	700,000	228,000	0
WCCC Form 218g (Reviewed Feb 2013)					Date Prepared: 06/29/16

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	State Matching Funds	883,112	350,000	0	0
	Investment Income	735,676	350,000	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,618,788</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,618,788</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	387,293	700,000	228,000	0
	<b>Total Expenditures</b>	<b>387,293</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Program</b>		<b>387,293</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	228,000	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>387,293</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Series</b>		<b>387,293</b>	<b>700,000</b>	<b>228,000</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>1,231,495</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>					
	Student Fees	720,816	780,000	851,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	24,630,125	2,055,313	2,055,313	0
	Other investment Income	0	0	0	0
	Other/Gifts	0	0	0	0
<b>State Appropriations</b>					
	Supplemental Appropriation	3,002,211	18,073,208	2,883,866	0
	Contingency Reserve	313,486	315,680	337,280	0
	Interest Income	0	60,000	0	0
<b>Total Revenue</b>		28,666,637	21,284,201	6,127,459	0
<b>Other Funding Sources</b>					
	Carryover	0	29,042,533	13,031,096	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		0	29,042,533	13,031,096	0
<b>Total Plant Funds Revenue and Other</b>		28,666,637	50,326,734	19,158,555	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 06/29/16			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,745,254	45,102,736	9,946,628	0
	Total Expenditures	1,745,254	45,102,736	9,946,628	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	938,757	2,388,685	6,292,614	0
	Capital Outlay	0	0	0	0
	Total Expenditures	938,757	2,388,685	6,292,614	0
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	780,812	780,000	851,000	0
	Capital Outlay	0	2,055,313	2,055,313	0
	Total Expenditures	780,812	2,835,313	2,906,313	0
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	8,122	0	13,000	0
	Total Expenditures	8,122	0	13,000	0
<b>Total Expenditures</b>		3,472,944	50,326,734	19,158,555	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		3,472,944	50,326,734	19,158,555	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary			
College:	Laramie County Community College	Actual 2014-2015	Amended Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<b>Revenue</b>	Student Fees	720,816	780,000	851,000	0
	Debt Service	0	0	0	0
	State Appropriations	3,315,697	18,388,888	3,221,146	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	24,630,125	2,055,313	2,055,313	0
	Interest Income	0	60,000	0	0
	Other/Gifts	0	0	0	0
	<b>Total Revenue</b>	<b>28,666,637</b>	<b>21,284,201</b>	<b>6,127,459</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	29,042,533	13,031,096	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>29,042,533</b>	<b>13,031,096</b>	<b>0</b>
<b>Total Plant Funds Revenue and Other</b>		<b>28,666,637</b>	<b>50,326,734</b>	<b>19,158,555</b>	<b>0</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	1,745,254	45,102,736	9,946,628	0
	Remodeling/Renovation	938,757	2,388,685	6,292,614	0
	Debt Service	780,812	2,835,313	2,906,313	0
	Other	8,122	0	13,000	0
	<b>Total Expenditures</b>	<b>3,472,944</b>	<b>50,326,734</b>	<b>19,158,555</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>3,472,944</b>	<b>50,326,734</b>	<b>19,158,555</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,719,568	3,168,685	7,143,614	0
	Capital Outlay	1,753,376	47,158,049	12,014,941	0
	<b>Total Expenditures</b>	<b>3,472,944</b>	<b>50,326,734</b>	<b>19,158,555</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>3,472,944</b>	<b>50,326,734</b>	<b>19,158,555</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>25,193,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 06/29/16			

**LARAMIE COUNTY COMMUNITY COLLEGE  
FY2017  
Estimated Funds Available**

**New Funds:**

State Aid (August 2015 Recapture/Redistribution) <i>-Actual</i>	\$931,858
Local Appropriation (August 2015 Recapture/Redistribution) <i>-Actual</i>	735,419
State Aid (7.92% Cut and August 2016 Recapture/Redistribution) <i>(Estimate)</i>	3,014,703
Local Appropriation (August 2016 Recapture/Redistribution) <i>(Estimate)</i>	511,323
Course Completion <i>(Estimate)</i>	76,907
Enrollment Growth Funding <i>(Estimate)</i>	951,378
Tuition (7.2% Increase and 2.2% Declining Enrollment) <i>(Estimate)</i>	350,000
Community Services Tuition	85,000
Course Fee Increases	82,955
Technology Infrastructure Fee and Student Technology Fee (Declining Enrollment)	-54,868
Athletic Fees (\$1/Credit Hour Increase and Declining Enrollment. To offset increased operating expenses. Not for allocation.)	59,000

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<b>Subtotal</b>	<b>\$1,149,448</b>
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**Internal Funds Available:**

Fund Balance	\$600,000
FY 2016 Unspent Funds	400,000
Vacancies/Replacements <i>(FY 2016)</i>	234,428

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<b>Subtotal</b>	<b>\$1,234,428</b>
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<b>Total Estimated Funds Available for FY2017</b>	<b>\$84,981</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY2017**  
**Proposed Distribution**

**Compensation Package:**

Educational Advancements	\$45,000
Employer Retirement Contribution	24,053
Market Adjustments/Reclassifications (FY2016)	108,084

**Subtotal** **\$177,137**

**Academic Affairs**

**New Positions/Services:**

Instructor, Agriculture	\$58,500
Instructor, Health Information Technology Management	58,500
Instructor, Welding	58,500

**Continuation of Services:**

Operating Budget	-360,651
Community Services	85,000

**Subtotal** **-\$100,151**

**Student Services**

**New Positions/Services:**

Coach, Women's Basketball (Partially funded by vacant PE Ass. Coordinator position)	\$59,160
Student Services Specialist (Funded by vacant Financial Aid Technician position)	50,440

**Continuation of Services:**

Operating Budget	13,484
Scholarships	52,000

**Subtotal** **\$175,084**

**President**

**Continuation of Services:**

Operating Budget	-\$3,255
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**Subtotal** **-\$3,255**

**Institutional Advancement**

**Continuation of Services:**

Operating Budget	-\$49,950
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**Subtotal** **-\$49,950**

**Albany County Campus**

**New Positions/Services:**

Instructor, Automotive Technology (Funded from ACC Adjunct Reserve)	\$58,500
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**Continuation of Services:**

Operating Budget	-135,531
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**Subtotal** **-\$77,031**

**LARAMIE COUNTY COMMUNITY COLLEGE  
FY2017  
Proposed Distribution (continued)**

**Institutional Effectiveness**

**Continuation of Services:**

Operating Budget	-\$90,937	
Technology Infrastructure Fee and Student Technology Fee	-54,868	
Move Computer Services and Telephone Services to One Mill	-523,312	
<hr/>		
<b>Subtotal</b>		<b>-\$669,117</b>

**Administration and Finance**

**New Positions/Services:**

Two Custodians	\$62,500	
Lead Grounds Assistant	39,700	
<b>Continuation of Services:</b>		
Operating Budget	240,606	
<hr/>		
<b>Subtotal</b>		<b>\$342,806</b>

**On-Going Expenses Budgeted in FY2015 on One-Time Funds**

On-Going Expenses	\$289,458	
<hr/>		
<b>Subtotal</b>		<b>\$289,458</b>

<b>Total Proposed Distribution</b>	<b>\$84,981</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Planned Purchases over \$30,000**  
**For FY2017**

<b>Instruction</b>	<b>Estimated Cost</b>	
Concurrent Enrollment	\$270,000	
Single-Phase High Frequency Radiographic Unit	53,000	*
Gynecology Ultrasound Scan Trainer	53,000	**
* To be purchased from the Foundation Allied Health Fund.		
** To be purchased from the Foundation Allied Health Fund (\$40,000) and Health Occupation Fee Fund (\$13,000)		
<b>Academic Support</b>		
Desire 2 Learn (On-line Learning Management System)	\$134,616	
Microsoft Campus Licenses	73,452	
Eagles Eye (TimeCruiser Corporation)	124,288	
SMARTnet Maintenance Agreement	52,140	
Redundant Nexus Core Replacement	37,653	
Campus Labs (Assessment)	47,493	
Starfish	51,000	
Campus Portal - Replacement for EaglesEye	130,000	
Ellucian (Modules owned by LCCC)	70,670	
CISCO Switches (total of 10 at \$10,000 each)	100,000	
Classroom Improvements (\$15,000 per classroom for a total of 6)	90,000	
<b>Institutional Support</b>		
College Insurance	\$422,000	
Maintenance Agreements for Campus Printing Production Copiers	93,000	
Legal Services	70,400	
Audit	69,000	
One year supply of bulk paper	50,000	
Printing of Talon Magazine	56,000	
Printing of Life Enrichment/Business Training Schedules	35,000	
<b>Physical Plant</b>		
Utilities	\$1,891,368	
Gasoline	75,000	

**LARAMIE COUNTY COMMUNITY COLLEGE  
RESTRICTED FUND -- DETAIL**

**ITEM**

**FEDERAL GRANTS & CONTRACTS**

PELL	\$7,000,000
Direct Loans	7,000,000
TRIO-SSS	228,122
College Work Study	70,500
SEOG	62,003

<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>\$14,360,625</b>
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**FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES**

ACT NOW! Career Training	\$200,000
GEAR UP	380,700
Perkins Allocation	211,341
ABE	120,000
INBRE	75,000
WIA Youth	24,000
EL/Civics	16,000

<b>TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES</b>	<b>\$1,027,041</b>
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**STATE GRANTS & CONTRACTS**

Hathaway Scholarship Fund	\$1,025,000
Higher Education Endowment	266,507
State ABE Contribution	200,000
State EL/Civics	5,400
Library Materials Funding	300,000
Other for FY 2016-2017	800,000

<b>TOTAL STATE GRANTS &amp; CONTRACTS</b>	<b>\$2,596,907</b>
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**PRIVATE GRANTS & CONTRACTS**

Interstate Passport Initiative	\$70,000
WCBEA	43,964
FAFSA First Campaign Project	40,883

<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$154,847</b>
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<b>TOTAL RESTRICTED FUND REVENUES</b>	<b>\$18,139,420</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Plant Fund Projects**  
**FY 2016-2017**

<b><u>Major Maintenance Project Recommendations</u></b>		<b><u>Cost</u></b>	
		<b><u>Estimate</u></b>	
Various - Replace T-12 lighting in AG Building, Arena, Auto Diesel and Science (Phase 2)		\$250,000	*
Utility - Medium voltage electrical cable renewal		150,000	
Auto Body - Replace roof		285,000	*
Construction Technology - Replace roof		521,000	*
Arena - Replace Kalwall		100,000	*
Various - Replace exterior building lights		150,000	
Site - Interior wayfinding (Phase 2)		100,000	
Science - Replace wall vinyl in corridors		50,000	*
Utility - Balance tunnel hydronic piping		150,000	
Science - Replace HVAC controls		90,000	
Business - Replace HVAC controls		40,000	
Administration, Auto Body, Albany County Campus - Replace water fountains so they are ADA accessible.		25,000	
<b>Total</b>		<b>\$1,911,000</b>	
<b><u>Contingency Reserve Project Recommendations</u></b>		<b><u>Cost</u></b>	
		<b><u>Estimate</u></b>	
Site - Center Gateways		\$300,000	
<b>Total</b>		<b>\$300,000</b>	
<b><u>Small Maintenance Projects</u></b>		<b><u>Cost</u></b>	
		<b><u>Estimate</u></b>	
Site - 2017 and 2018 Asphalt/Concrete Repair		\$75,000	
Auto Diesel - Business Building Arcade		30,000	
Plant Operations - Replace roof on grounds shed		10,000	
Site - Curb at east entry		30,000	
Site - Landscape improvement, south of Ag parking Lot		25,000	**
CCI - Replace carpet in 129/130		18,000	
Agriculture - Replace BAS controls		10,000	
Albany County Campus - Irrigation/landscape improvement		15,000	
Albany County Campus - Emergency generator		60,000	
<b>Total</b>		<b>\$273,000</b>	

\* denotes project in "red" buildings from master plan

\*\* denotes projects in Building Forward Plan 2012-2020

**LARAMIE COUNTY COMMUNITY COLLEGE  
SAFAC ALLOCATIONS  
FY2017**

<b>Club/Organization</b>	<b>2016-17 SAFAC Request</b>	<b>2016-17 Allocations</b>	<b>% of Request Allocated</b>
Block and Bridle	\$2,900	\$2,900	100%
Campus Activities Board	\$82,820.40	\$77,020.40	93%
DECA	\$20,224.49	\$16,475.49	81%
Leadership Institute	\$19,620	\$19,620	100%
Phi Theta Kappa	\$27,330.44	\$23,824.44	87%
Radiography	\$14,963.80	\$14,963.80	100%
Rotaract	\$7,745.80	\$7,745.80	100%
SADHA (Dental Hygiene)	\$4,056.20	\$4,056.20	100%
Skills USA	\$12,359	\$12,359	100%
Sonography	\$9,074.92	\$8,309.92	92%
Student Government	\$27,896	\$27,896	100%
Student Leadership	\$22,781	\$22,781	100%
Student Nurses	\$7,785	\$7,785	100%
Student Veterans	\$1,500	\$1,500	100%
Tech Club	\$1,432	\$1,342	94%
Windsmith	\$7,500	\$5,500	73%
<b>TOTAL AMOUNT OF REQUESTS</b>	<b>\$269,989.05</b>	<b>\$254,079.05</b>	

<b><i>Available Student Fee Funds to Allocate</i></b>	<b>\$271,146</b>	<b>\$254,079.05</b>	<b>94%</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

<b>ITEM</b>	<b>Actuals 2014-2015 Summary</b>	<b>Approved 2015-2016 Budget</b>	<b>YTD 2015-2016 Actual</b>	<b>Tentative 2016-2017 Summary</b>	<b>Increase/ Decrease 2016-2017</b>
Unrestricted Operating Fund	\$43,296,896	\$46,783,419	\$42,059,354	\$45,261,928	(\$1,521,491)
One Mill Fund	483,383	3,839,863	3,126,954	2,122,968	(1,716,895)
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$43,780,279</b>	<b>\$50,623,282</b>	<b>\$45,186,308</b>	<b>\$47,384,896</b>	<b>(\$3,238,386)</b>
Auxiliary Fund	\$3,287,454	\$3,538,536	\$3,284,258	\$3,320,607	(\$217,929)
Restricted Fund	15,350,365	18,864,842	13,855,600	18,139,420	(725,422)
<b>LCCC Current Fund Budget</b>	<b>\$62,418,098</b>	<b>\$73,026,660</b>	<b>\$62,326,166</b>	<b>\$68,844,923</b>	<b>(\$4,181,737)</b>
Endowment Fund	\$387,293	\$700,000	\$409,262	\$228,000	(\$472,000)
Plant & Construction Fund	3,472,944	50,326,734	28,150,115	19,158,555	(31,168,179)
	<b>\$3,860,237</b>	<b>\$51,026,734</b>	<b>\$28,559,377</b>	<b>\$19,386,555</b>	<b>(\$31,640,179)</b>
<b>Total LCCC Budget</b>	<b>\$66,278,335</b>	<b>\$124,053,394</b>	<b>\$90,885,542</b>	<b>\$88,231,478</b>	<b>(\$35,821,916)</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,560,487	3,590,315	3,391,133	3,738,601	148,286
	Credit Tuition, Out-of-District	1,749,647	1,732,930	1,580,129	1,780,151	47,221
	Credit Tuition, Out-State	486,048	505,534	519,795	562,956	57,422
	Credit Tuition, WUE	1,175,774	1,168,107	1,140,810	1,265,178	97,071
	Continuing Education Tuition	692,134	370,000	604,885	370,000	0
	Community Services Tuition	186,733	195,000	194,097	205,000	10,000
	Student Fees	1,110,184	1,959,839	1,872,151	1,963,971	4,132
	Course Fees	918,889	763,099	712,885	846,054	82,955
	Other Fees	242,824	240,000	237,958	240,000	0
<b>State Appropriations</b>	State Aid Appropriation	23,867,106	21,012,242	21,040,018	18,421,336	-2,590,906
	Supplemental Appropriation	4,043,411	7,235,797	6,639,446	6,703,143	-532,654
	Other State Revenue	0	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,680,090	5,356,254	5,491,709	5,594,142	237,888
	Motor Vehicle Fees	1,098,891	825,457	1,030,693	1,098,891	273,434
	Other Local Revenue	0	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Other	0	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0	0
	Investment Income	32,563	50,000	30,743	50,000	0
	Miscellaneous Deposits	212,864	41,996	81,408	41,996	0
<b>Total Revenue</b>		44,057,645	45,046,570	44,567,858	42,881,419	-2,165,151
<b>Other Funding Sources</b>	Carryover	0	1,736,849	0	2,380,509	643,660
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	1,736,849	0	2,380,509	643,660
<b>Total Operating Fund Revenue and Other</b>		44,057,645	46,783,419	44,567,858	45,261,928	-1,521,491

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	10,231,131	10,675,154	9,761,347	10,552,746	-122,408
<b>All Other</b>	Benefits	4,145,178	4,390,744	4,110,480	4,552,548	161,804
	Operating Expenses	2,162,352	2,494,594	2,280,279	2,186,144	-308,450
	Capital Outlay	148,818	90,000	92,966	100,000	10,000
	Total Expenditures	16,687,479	17,650,492	16,245,072	17,391,438	-259,054
<b>Instruction</b>	Salaries	253,295	152,139	220,456	152,139	0
<b>Continuing</b>	Benefits	21,966	11,638	29,028	11,638	0
<b>Education</b>	Operating Expenses	316,489	220,220	263,431	206,223	-13,997
	Capital Outlay	4,982	0	0	0	0
	Total Expenditures	596,731	383,997	512,916	370,000	-13,997
<b>Instruction</b>	Salaries	378,611	392,552	350,574	376,091	-16,461
<b>ABE, GED,</b>	Benefits	103,863	113,732	108,582	119,716	5,984
<b>ESL</b>	Operating Expenses	33,141	18,218	8,451	18,233	15
	Capital Outlay	0	0	0	0	0
	Total Expenditures	515,615	524,502	467,607	514,040	-10,462
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	249,325	259,417	228,011	242,684	-16,733
<b>Community</b>	Benefits	80,745	73,526	78,552	77,192	3,666
<b>Service</b>	Operating Expenses	61,959	52,034	45,667	84,359	32,325
	Capital Outlay	0	0	0	0	0
	Total Expenditures	392,030	384,977	352,229	404,235	19,258
<b>Academic</b>	Salaries	2,889,015	3,062,487	2,663,725	2,836,199	-226,288
<b>Support</b>	Benefits	1,249,053	1,352,468	1,175,522	1,228,897	-123,571
	Operating Expenses	1,405,670	1,228,706	1,021,447	914,296	-314,410
	Capital Outlay	40,912	104,559	104,559	0	-104,559
	Total Expenditures	5,584,649	5,748,220	4,965,252	4,979,392	-768,828
<b>Student</b>	Salaries	2,162,620	2,434,147	2,153,253	2,473,397	39,250
<b>Services</b>	Benefits	1,005,387	1,184,194	981,607	1,164,341	-19,853
	Operating Expenses	726,615	783,180	812,436	821,364	38,184
	Capital Outlay	0	0	0	0	0
	Total Expenditures	3,894,622	4,401,521	3,947,296	4,459,102	57,581
<b>Institutional</b>	Salaries	3,631,692	3,863,408	3,401,306	3,903,172	39,764
<b>Support</b>	Benefits	1,594,616	1,788,506	1,554,646	1,819,325	30,819
	Operating Expenses	2,464,363	3,112,257	2,411,907	2,892,195	-220,062
	Capital Outlay	93,985	0	38,490	0	0
	Total Expenditures	7,784,656	8,764,171	7,406,349	8,614,692	-149,479

WYOMING COMMUNITY COLLEGE SYSTEM						
<b>Operation/</b>	Salaries	1,788,536	1,932,092	1,728,094	1,981,273	49,181
<b>Maintenance</b>	Benefits	874,717	977,425	872,554	1,023,646	46,221
<b>Plant</b>	Operating Expenses	2,728,070	2,898,595	2,751,319	3,190,000	291,405
	Capital Outlay	668,281	1,361,777	996,592	451,460	-910,317
	Total Expenditures	6,059,605	7,169,889	6,348,558	6,646,379	-523,510
<b>Scholarships</b>	Salaries	0	0	0	0	0
<b>and</b>	Benefits	0	0	0	0	0
	Operating Expenses	1,781,510	1,755,650	1,814,076	1,882,650	127,000
<b>Fellowships</b>	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,781,510	1,755,650	1,814,076	1,882,650	127,000
<b>Total Expenditures</b>		43,296,896	46,783,419	42,059,354	45,261,928	-1,521,491
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		43,296,896	46,783,419	42,059,354	45,261,928	-1,521,491
WCCC Form 218 (Reviewed Feb 2013)						
Date Prepared: 06/29/16						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Summary				
College:	Laramie County Community College	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
	Tuition and Fees	10,122,720	10,524,824	10,253,841	10,971,911	447,087
	State Appropriations	27,910,517	28,248,039	27,679,464	25,124,479	-3,123,560
	Local Appropriations	5,778,981	6,181,711	6,522,402	6,693,033	511,322
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	245,427	91,996	112,151	91,996	0
	<b>Total Revenue</b>	<b>44,057,645</b>	<b>45,046,570</b>	<b>44,567,858</b>	<b>42,881,419</b>	<b>-2,165,151</b>
<b>Other Funding Sources</b>						
	Carryover	0	1,736,849	0	2,380,509	643,660
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>1,736,849</b>	<b>0</b>	<b>2,380,509</b>	<b>643,660</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,057,645</b>	<b>46,783,419</b>	<b>44,567,858</b>	<b>45,261,928</b>	<b>-1,521,491</b>
<b>Expenditures by Program</b>						
	Instruction	17,799,825	18,558,991	17,225,594	18,275,478	-283,513
	Research	0	0	0	0	0
	Public Service	392,030	384,977	352,229	404,235	19,258
	Academic Support	5,584,649	5,748,220	4,965,252	4,979,392	-768,828
	Student Services	3,894,622	4,401,521	3,947,296	4,459,102	57,581
	Institutional Support	7,784,656	8,764,171	7,406,349	8,614,692	-149,479
	Operations and Maint/Plant	6,059,605	7,169,889	6,348,558	6,646,379	-523,510
	Scholarships & Fellowships	1,781,510	1,755,650	1,814,076	1,882,650	127,000
	<b>Total Expenditures</b>	<b>43,296,896</b>	<b>46,783,419</b>	<b>42,059,354</b>	<b>45,261,928</b>	<b>-1,521,491</b>
<b>Transfers</b>						
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs. by Program</b>		<b>43,296,896</b>	<b>46,783,419</b>	<b>42,059,354</b>	<b>45,261,928</b>	<b>-1,521,491</b>
<b>Expenditures by Series</b>						
	Salaries	21,584,225	22,771,396	20,506,765	22,517,701	-253,695
	Benefits	9,075,524	9,892,233	8,910,972	9,997,303	105,070
	Operating Expenses	11,680,169	12,563,454	11,409,011	12,195,464	-367,990
	Capital Outlay	956,978	1,556,336	1,232,606	551,460	-1,004,876
	<b>Total Expenditures</b>	<b>43,296,896</b>	<b>46,783,419</b>	<b>42,059,354</b>	<b>45,261,928</b>	<b>-1,521,491</b>
<b>Transfers</b>						
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs by Series</b>		<b>43,296,896</b>	<b>46,783,419</b>	<b>42,059,354</b>	<b>45,261,928</b>	<b>-1,521,491</b>
<b>Net Increase (Decrease)</b>		<b>760,748</b>	<b>0</b>	<b>2,508,504</b>	<b>0</b>	<b>0</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
<b>Local</b>	Mill levy	1,170,022	1,175,641	1,372,927	1,282,715	107,074
<b>Appropriations</b>	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	274,723	210,728	257,673	281,654	70,926
	Other Local Revenue	0	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0	0
<b>Total Revenue</b>		1,444,745	1,386,369	1,630,601	1,564,369	178,000
<b>Other Funding</b>	Carryover	0	2,453,494	0	558,599	-1,894,895
<b>Sources</b>	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	2,453,494	0	558,599	-1,894,895
<b>Total One-Mill Revenue and Other</b>		1,444,745	3,839,863	1,630,601	2,122,968	-1,716,895
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 06/29/16				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	71,987	62,760	84,315	57,760	-5,000
<b>All Other</b>	Benefits	24,285	21,017	30,189	20,620	-397
	Operating Expenses	60,689	241,476	122,776	77,194	-164,282
	Capital Outlay	25,490	30,000	19,640	0	-30,000
	Total Expenditures	182,450	355,253	256,921	155,574	-199,679
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	280	4,000	1,565	4,000	0
<b>Community</b>	Benefits	21	306	358	306	0
<b>Service</b>	Operating Expenses	0	5,417	4,004	1,800	-3,617
	Capital Outlay	0	0	0	0	0
	Total Expenditures	301	9,723	5,927	6,106	-3,617
<b>Academic</b>	Salaries	4,333	0	2,167	212,061	212,061
<b>Support</b>	Benefits	2,318	0	747	112,181	112,181
	Operating Expenses	66,523	165,375	71,856	249,070	83,695
	Capital Outlay	0	0	0	0	0
	Total Expenditures	73,174	165,375	74,770	573,312	407,937
<b>Student</b>	Salaries	0	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	163,371	148,521	0	-163,371
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	163,371	148,521	0	-163,371
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	128,419	149,788	87,538	466,189	316,401
	Capital Outlay	0	0	0	0	0
	Total Expenditures	128,419	149,788	87,538	466,189	316,401

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	50,689	0
	Capital Outlay	99,038	2,889,353	2,459,011	814,787
	Total Expenditures	99,038	2,889,353	2,509,700	-2,074,566
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	107,000	43,578	107,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	107,000	43,578	107,000
<b>Total Expenditures</b>		483,383	3,839,863	3,126,954	2,122,968
					-1,716,895
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		483,383	3,839,863	3,126,954	2,122,968
					-1,716,895
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 06/29/16	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	Local Appropriations	1,444,745	1,386,369	1,630,601	1,564,369	178,000
	Other Sources	0	0	0	0	0
	<b>Total Revenue</b>	<b>1,444,745</b>	<b>1,386,369</b>	<b>1,630,601</b>	<b>1,564,369</b>	<b>178,000</b>
<b>Other Funding Sources</b>	Carryover	0	2,453,494	0	558,599	-1,894,895
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>2,453,494</b>	<b>0</b>	<b>558,599</b>	<b>-1,894,895</b>
<b>Total One-Mill Revenue and Other</b>		<b>1,444,745</b>	<b>3,839,863</b>	<b>1,630,601</b>	<b>2,122,968</b>	<b>-1,716,895</b>
<b>Expenditures by Program</b>	Instruction	182,450	355,253	256,921	155,574	-199,679
	Research	0	0	0	0	0
	Public Service	301	9,723	5,927	6,106	-3,617
	Academic Support	73,174	165,375	74,770	573,312	407,937
	Student Services	0	163,371	148,521	0	-163,371
	Institutional Support	128,419	149,788	87,538	466,189	316,401
	Operations and Maint/Plant	99,038	2,889,353	2,509,700	814,787	-2,074,566
	Scholarships & Fellowships	0	107,000	43,578	107,000	0
	<b>Total Expenditures</b>	<b>483,383</b>	<b>3,839,863</b>	<b>3,126,954</b>	<b>2,122,968</b>	<b>-1,716,895</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tftrs. by Program</b>		<b>483,383</b>	<b>3,839,863</b>	<b>3,126,954</b>	<b>2,122,968</b>	<b>-1,716,895</b>
<b>Expenditures by Series</b>	Salaries	76,600	66,760	88,047	273,821	207,061
	Benefits	26,624	21,323	31,294	133,107	111,784
	Operating Expenses	255,631	832,427	528,962	901,253	68,826
	Capital Outlay	124,528	2,919,353	2,478,651	814,787	-2,104,566
	<b>Total Expenditures</b>	<b>483,383</b>	<b>3,839,863</b>	<b>3,126,954</b>	<b>2,122,968</b>	<b>-1,716,895</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tftrs. by Series</b>		<b>483,383</b>	<b>3,839,863</b>	<b>3,126,954</b>	<b>2,122,968</b>	<b>-1,716,895</b>
<b>Net Increase (Decrease)</b>		<b>961,362</b>	<b>0</b>	<b>(1,496,354)</b>	<b>0</b>	<b>0</b>

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 06/29/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
<b>Sales/Service</b>	Student Center	0	0	0	0	0
	Food Service	768,287	875,486	734,374	875,486	0
	Residence Halls	1,286,854	1,221,961	1,200,745	1,228,104	6,143
	Bookstores	100,095	165,000	98,089	107,000	-58,000
	Copy Center	39,332	40,000	37,298	40,000	0
	Motor Pool	0	0	0	0	0
	Early Childhood Center	851,510	925,860	789,770	833,089	-92,771
	Other	358,824	230,229	375,192	236,928	6,699
<b>Other Sources</b>	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
<b>Total Revenue</b>		3,404,902	3,458,536	3,235,468	3,320,607	-137,929
<b>Other Funding Sources</b>	Carryover	0	60,000	0	0	-60,000
	Transfers	0	20,000	0	0	-20,000
	Other	0	0	0	0	0
<b>Total Other</b>		0	80,000	0	0	-80,000
<b>Total Auxiliary Fund Revenue and Other</b>		3,404,902	3,538,536	3,235,468	3,320,607	-217,929
WCCC Form 217b (Reviewed Feb 2013)						
Date Prepared: 06/29/16						

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Student</b>	Salaries	0	0	0	0	0
<b>Student Center</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student</b>	Salaries	0	0	0	0	0
<b>Food Service</b>	Benefits	0	0	0	0	0
	Operating Expenses	758,825	875,486	872,257	875,486	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	758,825	875,486	872,257	875,486	0
<b>Student</b>	Salaries	0	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0	0
	Operating Expenses	100,511	165,000	79,977	107,000	-58,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	100,511	165,000	79,977	107,000	-58,000
<b>Student</b>	Salaries	165,832	166,793	152,428	170,136	3,343
<b>Housing</b>	Benefits	36,615	38,210	41,192	40,228	2,018
	Operating Expenses	1,019,074	1,016,958	957,012	1,017,740	782
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,221,521	1,221,961	1,150,632	1,228,104	6,143
<b>Student Early</b>	Salaries	578,822	677,721	575,549	653,169	-24,552
<b>Childhood</b>	Benefits	121,724	150,362	158,235	151,793	1,431
<b>Center</b>	Operating Expenses	162,944	97,777	113,628	28,127	-69,650
	Capital Outlay	0	0	0	0	0
	Total Expenditures	863,489	925,860	847,412	833,089	-92,771
<b>Faculty/Staff</b>	Salaries	0	0	0	0	0
<b>Copy Center</b>	Benefits	0	0	0	0	0
	Operating Expenses	16,355	15,000	14,321	15,000	0
	Capital Outlay	0	25,000	0	25,000	0
	Total Expenditures	16,355	40,000	14,321	40,000	0
<b>Faculty/Staff</b>	Salaries	0	0	0	0	0
<b>Motor Pool</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Faculty/Staff</b>	Salaries	58,688	40,057	50,712	48,010	7,953
<b>Other</b>	Benefits	9,356	7,228	10,994	9,321	2,093
	Operating Expenses	253,727	262,944	257,953	179,597	-83,347
	Capital Outlay	4,982	0	0	0	0
	Total Expenditures	326,752	310,229	319,659	236,928	-73,301
<b>Total Expenditures</b>		3,287,454	3,538,536	3,284,258	3,320,607	-217,929
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,287,454	3,538,536	3,284,258	3,320,607	-217,929

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,404,902	3,458,536	3,235,468	3,320,607	-137,929
<b>Student Fees</b>	Other Sources	0	0	0	0	0
	Total Revenue	3,404,902	3,458,536	3,235,468	3,320,607	-137,929
<b>Other Funding Sources</b>	Carryover	0	60,000	0	0	-60,000
	Transfers	0	20,000	0	0	-20,000
	Other	0	0	0	0	0
	Total Other	0	80,000	0	0	-80,000
<b>Total Auxiliary Revenue and Other</b>		3,404,902	3,538,536	3,235,468	3,320,607	-217,929
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,960,702	3,228,307	2,964,598	3,083,679	-144,628
	Auxiliary Enterprises, Faculty/Staff	326,752	310,229	319,659	236,928	-73,301
	Total Expenditures	3,287,454	3,538,536	3,284,258	3,320,607	-217,929
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrrs. by Program</b>		3,287,454	3,538,536	3,284,258	3,320,607	-217,929
<b>Expenditures by Series</b>	Salaries	803,342	884,571	778,688	871,315	-13,256
	Benefits	167,694	195,800	210,422	201,342	5,542
	Operating Expenses	2,311,437	2,433,165	2,295,148	2,222,950	-210,215
	Capital Outlay	4,982	25,000	0	25,000	0
	Total Expenditures	3,287,454	3,538,536	3,284,258	3,320,607	-217,929
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrrs. by Series</b>		3,287,454	3,538,536	3,284,258	3,320,607	-217,929
<b>Net Increase (Decrease)</b>		117,448	0	(48,790)	0	0
WCCC Form 216b (Reviewed Feb 2013) <span style="float: right;">Date Prepared: 06/29/16</span>						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	10,685,891	15,387,666	-766,635
	State Grants and Contracts	1,814,089	2,664,766	1,579,737	2,596,907	-67,859
	Local Grants and Contracts	16,568	0	28,430	0	0
	Private Gift/Grants/Contracts	56,700	45,775	120,733	154,847	109,072
<b>Total Revenue</b>		15,423,540	18,864,842	12,414,791	18,139,420	-725,422
<b>Other Funding Sources</b>						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		15,423,540	18,864,842	12,414,791	18,139,420	-725,422
WCCC Form 217e (Reviewed Feb 2013)					Date Prepared: 06/29/16	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	410,833	800,000	398,542	510,000	-290,000
<b>All Other</b>	Benefits	117,298	190,000	130,234	150,000	-40,000
	Operating Expenses	776,347	1,178,810	539,884	850,000	-328,810
	Capital Outlay	247,011	110,000	115,551	100,000	-10,000
	Total Expenditures	1,551,490	2,278,810	1,184,211	1,610,000	-668,810
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	281,063	309,344	257,883	290,000	-19,344
<b>ABE, GED,</b>	Benefits	39,411	44,259	36,646	40,000	-4,259
<b>ESL</b>	Operating Expenses	63,491	84,000	65,620	75,000	-9,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	383,965	437,603	360,150	405,000	-32,603
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	777	2,988	20,011	30,000	27,012
<b>All Other</b>	Benefits	261	1,572	3,508	7,000	5,428
	Operating Expenses	0	10,000	18,981	25,000	15,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,038	14,560	42,501	62,000	47,440
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic</b>	Salaries	334,385	417,469	292,331	410,000	-7,469
<b>Support</b>	Benefits	117,962	138,905	115,909	140,000	1,095
	Operating Expenses	339,096	393,625	202,806	350,000	-43,625
	Capital Outlay	0	0	0	0	0
	Total Expenditures	791,443	949,999	611,045	900,000	-49,999
<b>Student</b>	Salaries	7,127	10,000	0	17,820	7,820
<b>Services</b>	Benefits	49	4,367	0	1,782	-2,585
	Operating Expenses	16,898	0	26,171	45,318	45,318
	Capital Outlay	0	0	0	0	0
	Total Expenditures	24,073	14,367	26,171	64,920	50,553
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	2,738	10,000	0	0	-10,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,738	10,000	0	0	-10,000

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	63,445	70,500	39,688	70,500
	Benefits	0	2,000	0	2,000
	Operating Expenses	12,532,173	15,087,003	11,591,834	15,025,000
	Capital Outlay	0	0	0	0
	Total Expenditures	12,595,618	15,159,503	11,631,522	15,097,500
<b>Total Expenditures</b>		15,350,365	18,864,842	13,855,600	18,139,420
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfns.</b>		15,350,365	18,864,842	13,855,600	18,139,420
					-725,422
WCCC Form 218e (Reviewed Feb 2013)					
Date Prepared: 06/29/16					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retriected Fund Summary				
College:	Laramie County Community College	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	10,685,891	15,387,666	-766,635
	State Grants and Contracts	1,814,089	2,664,766	1,579,737	2,596,907	-67,859
	Local Grants and Contracts	16,568	0	28,430	0	0
	Private Gifts/Grants/Contracts	56,700	45,775	120,733	154,847	109,072
	<b>Total Revenue</b>	<b>15,423,540</b>	<b>18,864,842</b>	<b>12,414,791</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>15,423,540</b>	<b>18,864,842</b>	<b>12,414,791</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Expenditures by Program</b>	Instruction	1,935,454	2,716,413	1,544,361	2,015,000	-701,413
	Research	0	0	0	0	0
	Public Service	1,038	14,560	42,501	62,000	47,440
	Academic Support	791,443	949,999	611,045	900,000	-49,999
	Student Services	24,073	14,367	26,171	64,920	50,553
	Institutional Support	2,738	10,000	0	0	-10,000
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	12,595,618	15,159,503	11,631,522	15,097,500	-62,003
	<b>Total Expenditures</b>	<b>15,350,365</b>	<b>18,864,842</b>	<b>13,855,600</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrrs. by Program</b>		<b>15,350,365</b>	<b>18,864,842</b>	<b>13,855,600</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Expenditures by Series</b>	Salaries	1,097,629	1,610,301	1,008,456	1,328,320	-281,981
	Benefits	274,982	381,103	286,297	340,782	-40,321
	Operating Expenses	13,730,743	16,763,438	12,445,296	16,370,318	-393,120
	Capital Outlay	247,011	110,000	115,551	100,000	-10,000
	<b>Total Expenditures</b>	<b>15,350,365</b>	<b>18,864,842</b>	<b>13,855,600</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrrs. by Series</b>		<b>15,350,365</b>	<b>18,864,842</b>	<b>13,855,600</b>	<b>18,139,420</b>	<b>-725,422</b>
<b>Net Increase (Decrease)</b>		<b>73,175</b>	<b>0</b>	<b>(1,440,808)</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	State Appropriation-Match	883,112	350,000	1,123,484	0	-350,000
	Investment Income	735,676	350,000	81,087	228,000	-122,000
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Revenue</b>		1,618,788	700,000	1,204,571	228,000	-472,000
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Endowment Revenue and Other</b>		1,618,788	700,000	1,204,571	228,000	(472,000)
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 06/29/16				

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student</b>	Salaries	0	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	409,262	228,000 (472,000)
	Capital Outlay	0	0	0	0
	Total Expenditures	387,293	700,000	409,262	228,000 (472,000)
<b>Total Expenditures</b>		387,293	700,000	409,262	228,000 (472,000)
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		387,293	700,000	409,262	228,000 (472,000)
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 06/29/16					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	State Matching Funds	883,112	350,000	1,123,484	0	-350,000
	Investment Income	735,676	350,000	81,087	228,000	-122,000
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Revenue</b>	<b>1,618,788</b>	<b>700,000</b>	<b>1,204,571</b>	<b>228,000</b>	<b>-472,000</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,618,788</b>	<b>700,000</b>	<b>1,204,571</b>	<b>228,000</b>	<b>-472,000</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Academic Support	0	0	0	0	0
	Student Services	0	0	0	0	0
	Institutional Support	0	0	0	0	0
	Operations & Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	387,293	700,000	409,262	228,000	-472,000
	<b>Total Expenditures</b>	<b>387,293</b>	<b>700,000</b>	<b>409,262</b>	<b>228,000</b>	<b>-472,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Program</b>		<b>387,293</b>	<b>700,000</b>	<b>409,262</b>	<b>228,000</b>	<b>-472,000</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	387,293	700,000	409,262	228,000	-472,000
	Capital Outlay	0	0	0	0	0
	<b>Total Expenditures</b>	<b>387,293</b>	<b>700,000</b>	<b>409,262</b>	<b>228,000</b>	<b>-472,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Series</b>		<b>387,293</b>	<b>700,000</b>	<b>409,262</b>	<b>228,000</b>	<b>-472,000</b>
<b>Net Increase (Decrease)</b>		<b>1,231,495</b>	<b>0</b>	<b>795,309</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>						
	Student Fees	720,816	780,000	690,131	851,000	71,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	24,630,125	2,055,313	2,024,122	2,055,313	0
	Other investment Income	0	0	0	0	0
	Other/Gifts	0	0	0	0	0
<b>State</b>	Supplemental Appropriation	3,002,211	18,073,208	17,729,090	2,883,866	-15,189,342
<b>Appropriations</b>	Contingency Reserve	313,486	315,680	337,995	337,280	21,600
	Interest Income	0	60,000	0	0	-60,000
<b>Total Revenue</b>		28,666,637	21,284,201	20,781,338	6,127,459	-15,156,742
<b>Other Funding</b>	Carryover	0	29,042,533	0	13,031,096	-16,011,437
<b>Sources</b>	Borrowings-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
<b>Total Other</b>		0	29,042,533	0	13,031,096	-16,011,437
<b>Total Plant Funds Revenue and Other</b>		28,666,637	50,326,734	20,781,338	19,158,555	(31,168,179)
WCCC Form 217I (Reviewed Feb 2013)		Date Prepared: 06/29/16				

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Expenditures by Program</b>						
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	1,745,254	45,102,736	23,873,392	9,946,628	(35,156,108)
	Total Expenditures	1,745,254	45,102,736	23,873,392	9,946,628	(35,156,108)
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	938,757	2,388,685	2,740,484	6,292,614	3,903,929
	Capital Outlay	0	0	0	0	0
	Total Expenditures	938,757	2,388,685	2,740,484	6,292,614	3,903,929
<b>Debt Service</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	780,812	780,000	798,035	851,000	71,000
	Capital Outlay	0	2,055,313	738,203	2,055,313	0
	Total Expenditures	780,812	2,835,313	1,536,239	2,906,313	71,000
<b>Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	8,122	0	0	13,000	13,000
	Total Expenditures	8,122	0	0	13,000	13,000
<b>Total Expenditures</b>		3,472,944	50,326,734	28,150,115	19,158,555	(31,168,179)
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		3,472,944	50,326,734	28,150,115	19,158,555	(31,168,179)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Amended Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
<b>Revenue</b>	Student Fees	720,816	780,000	690,131	851,000	71,000
	Debt Service	0	0	0	0	0
	State Appropriations	3,315,697	18,388,888	18,067,085	3,221,146	-15,167,742
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	24,630,125	2,055,313	2,024,122	2,055,313	0
	Interest Income	0	60,000	0	0	-60,000
	Other/Gifts	0	0	0	0	0
	<b>Total Revenue</b>	<b>28,666,637</b>	<b>21,284,201</b>	<b>20,781,338</b>	<b>6,127,459</b>	<b>-15,156,742</b>
<b>Other Funding Sources</b>	Carryover	0	29,042,533	0	13,031,096	-16,011,437
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>29,042,533</b>	<b>0</b>	<b>13,031,096</b>	<b>-16,011,437</b>
<b>Total Plant Funds Revenue and Other</b>		<b>28,666,637</b>	<b>50,326,734</b>	<b>20,781,338</b>	<b>19,158,555</b>	<b>-31,168,179</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0	0
	New Construction	1,745,254	45,102,736	23,873,392	9,946,628	-35,156,108
	Remodeling/Renovation	938,757	2,388,685	2,740,484	6,292,614	3,903,929
	Debt Service	780,812	2,835,313	1,536,239	2,906,313	71,000
	Other	8,122	0	0	13,000	13,000
	<b>Total Expenditures</b>	<b>3,472,944</b>	<b>50,326,734</b>	<b>28,150,115</b>	<b>19,158,555</b>	<b>-31,168,179</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>3,472,944</b>	<b>50,326,734</b>	<b>28,150,115</b>	<b>19,158,555</b>	<b>-31,168,179</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,719,568	3,168,685	3,538,519	7,143,614	3,974,929
	Capital Outlay	1,753,376	47,158,049	24,611,595	12,014,941	-35,143,108
	<b>Total Expenditures</b>	<b>3,472,944</b>	<b>50,326,734</b>	<b>28,150,115</b>	<b>19,158,555</b>	<b>-31,168,179</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>3,472,944</b>	<b>50,326,734</b>	<b>28,150,115</b>	<b>19,158,555</b>	<b>-31,168,179</b>
<b>Net Increase (Decrease)</b>		<b>25,193,694</b>	<b>0</b>	<b>(7,368,777)</b>	<b>0</b>	<b>0</b>