



Laramie County Community College



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District's Annual Budget

For Fiscal Year

Beginning July 1, 2017, and Ending June 30, 2018

To be adopted by the Board of Trustees on June 28, 2017

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 and ADA Coordinator, Suite 205, Clay Pathfinder Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1217, TitleIX_ADA@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 28, 2017

Subject: Proposed FY18 Budget

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 2017/2018 Fiscal Year (FY18). Certainly, getting to a balanced budget for FY18 has been one of the most significant fiscal challenges we have faced as an institution since I came to LCCC. However, I am pleased to report that we have indeed arrived at a balanced budget, and more importantly, a budget that will allow LCCC to continue advancing our institutional goals and serving our students and communities with quality educational opportunities.

As you may recall, the College employed some specific strategies to balance the FY17 budget and to “buy” us time to strategically, and purposefully, determine budget reductions we would take to accommodate the withdrawal of State funds as a result of the Governor’s budget cuts. These strategies had to be resolved and our commitments met in order to balance the FY18 budget.

To recap, we did the following to balance last year’s budget:

1. **We cut the non-essential expenditures:** Even before the CORE Initiative, the overall expenditures in the current fund were reduced substantially for the FY17 budget.
2. **We temporarily utilized a portion of One Mill:** Although the Board of Trustees’ directive was to free up the One Mill funds to provide flexibility, the Board authorized the temporary use of a portion of our One Mill funds to help stabilize the operations of the College. Approximately \$525,000 of One Mill funds was used for ongoing expenditures to balance FY17. The funding of these expenditures from the General Fund as directed by the Board now needs to resume.
3. **We carried over unspent FY16 funds:** We restricted expenditures at the end of FY16 in hopes of carrying over some unspent funds to balance the FY17 budget. Again, this was a short-term solution but helped provide about \$400,000 of unspent FY16 funds to balance FY17.
4. **We stabilized through the use of reserves:** Fortunately, we were able to utilize some of our reserves (fund balance) to help us balance the FY17 budget, in essence using a portion of our reserves as a “rainy day” fund to help us through the challenging times. For FY17, again, as a short-term solution, we used approximately \$600,000 of reserves to balance the budget.

With a balanced budget for FY17, we implemented the CORE Initiative (recall that CORE stands for **Critical Optimization, Realignment and Efficiency**). The CORE Initiative was a principles-based effort that guided our work in establishing \$2.5 million in reductions to the General Fund budget. This was the amount we anticipated being required to balance the FY18 budget and to accommodate critical investments or to address any unforeseen impacts to our budget. In the end, this approach has been wise.

You approved the recommendations for the specific strategies to hit this target during your November 30, 2016, Special Board meeting. After implementing those recommendations, we have achieved approximately \$700,000 in operating (non-personnel) reductions and \$1.2 million in salary (personnel) reductions on the General Fund. Thus, we freed up about \$2 million in the General Fund.

My recommendations to you also included the use of \$620,000 from the One Mill Fund for operating expenditures. I made this recommendation fully aware of the Board's direction to keep that fund predominately liquid for LCCC's essential needs. Fortunately, two positive things have occurred that have allowed us to propose an FY18 budget that DOES NOT require the use of the \$620,000 from the One Mill Fund.

1. The first is an unanticipated boost in allocation from the Wyoming Community College Commission (WCCC) as a result of the recapture/redistribution of funds component to their allocation model. This accounts for approximately \$200,000 in revenue for LCCC.
2. The second was an increase in performance funding from the WCCC (based on course completions), which equates to about \$493,811. **NOTE:** my sincere appreciation goes out to our faculty for their work in the classroom that has boosted our completion rates and now brought precious financial resources to the College in a time when they are truly needed.

In all, we accomplished our goal of reducing General Fund expenditures, preserving the liquidity of the One Mill for critical investments, and buffering enough funds to allow us to meet some of your investment expectations and to accommodate unforeseen budget impacts.

FY18 Budget Overview

Although the FY18 budget is an austere one, I am pleased to say it is also a balanced one that will allow enough room to make critical investments and to address a few curve balls that could potentially be thrown our way.

Even though the College experienced budget reductions associated with the CORE Initiative along with some good and some not-so-good news regarding revenues (up in some areas as described above, down in others such as tuition collection estimates), we were able to do the following:

1. Cover the expenses that were funded through the \$1 million in reserves/carry over for FY17;
2. Move operating expenses temporarily funded from the One Mill in FY17 back to the General Fund;
3. Provide some room for the incorporation of potential employee market adjustments, as a result of the new compensation model that is being developed (refer to Goal #2 you set for me in my FY17 personal/professional goals);

4. Accommodate for some unforeseen impacts, such as the unanticipated impact of lost revenue from the Wyoming Higher Education Endowment Fund, which has necessitated the move of one FTE faculty from the Endowment over to the General Fund;
5. Created room in the One Mill Fund to make essential investments in the College. Some of these include funding for needed small maintenance projects, funding to advance new student recruitment goals (another goal you set for me in FY17), funding for the AACC Pathways 2.0 project, and funding for some relocation/repurposing of vacated space.

I realize some individuals may argue with my/our approach to creating room in the General Fund for things like market adjustments or unanticipated issues, while also restricting the use of the One Mill fund for operating expenses. To the first, our future is far from certain when it comes to funding. There is some indication that our sister colleges across Wyoming may still struggle with local valuation, and thus local funding. If this funding is further reduced, LCCC would see an additional reduction in State aid appropriations because of the way the WCCC funding model works. In addition, the funding for K12 still looms large in Wyoming, and the potential to address that could impact funding for community colleges. State revenues, while tracking well now, are certainly not completely recovered to the levels that would allow us to breathe more easily.

To the latter, we still have institutional needs and plans to continue and to progress. As well-demonstrated in our proposed One Mill Fund budget for FY18, we are leveraging those resources for one-time or short-term expenses that will allow us to move ahead towards our goals as a College, while also preserving the ability to tap that fund in the future should budget challenges necessitate a similar approach to the one we took in FY17.

Summation

In conclusion, I believe the proposed FY18 budget strikes the appropriate balance between fiscal conservancy and stability in the present and investments for the future. The FY18 budget was developed through collective and collaborative efforts across the LCCC community. This seemingly non-traditional approach to budgeting during difficult times will continue to move the College, its students and community toward a brighter future through fiscally responsible funding for employee, 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 2017-2018 fiscal year ending June 30, 2018, 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 28th day of June, 2017, 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	\$1,432,129	\$58,681,785	\$60,113,914	\$ 6,671,976	\$66,785,890
ONE MILL FUND	497,458	-0-	497,458	1,691,055	2,188,513
PLANT FUND	3,254,031	5,560,000	8,814,031	-0-	8,814,031
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,079,313	2,079,313
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,183,618	\$64,241,785	\$69,425,403	\$ 10,442,344	\$79,867,747

*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.

Carol Merrell
Chairman, Board of Trustees
Laramie County Community College

Publish: Wyoming Tribune-Eagle, June 21, 2017
Pine Bluffs Post, June 22, 2017

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 28th day of June 2017, 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, 2018; 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 21nd and 22rd day of June, 2017; 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, 2018.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2017-2018 fiscal year ending June 30, 2018 and that the expenditures be limited to the amount appropriated herein.

Dated this 28th day of June, 2017.

Attest:

_____	EXPENDITURE AUTHORITY
_____	CURRENT FUND\$66,785,890
_____	ONE MILL2,188,513
_____	PLANT FUND10,893,344
_____	TOTAL EXPENDITURES\$79,867,747

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 28th day of June, 2017, this Board adopted a college budget for the 2017-2018 fiscal year ending June 30, 2018, calling for the following appropriations:

Current Fund.....	\$66,785,890
One Mill Fund.....	2,188,513
Plant Fund.....	10,893,344
Total.....	\$79,867,747

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, 2018, as shown opposite each fund amounts to be raised by taxes:

Amount to be Raised

Current Fund	\$6,671,976 4 mills
One Mill Fund	1,691,055 1 mill
GO Bond, Series 2014.....	2,079,313 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, 2018.

Dated this 28th day of June, 2017.

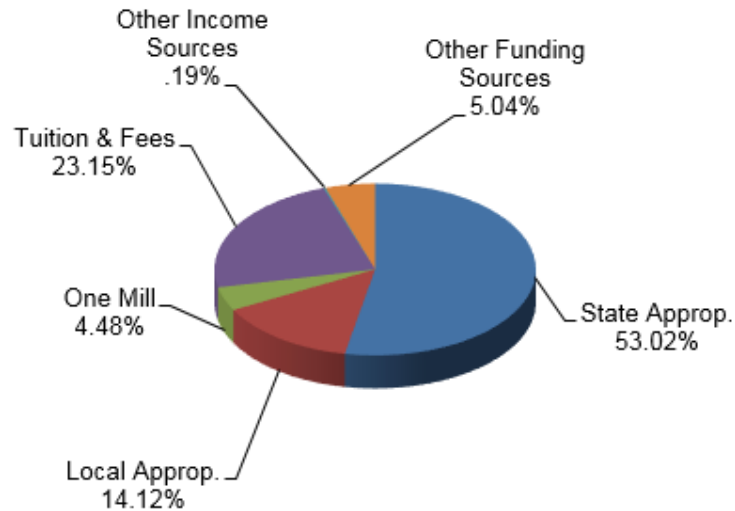
Attest:

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

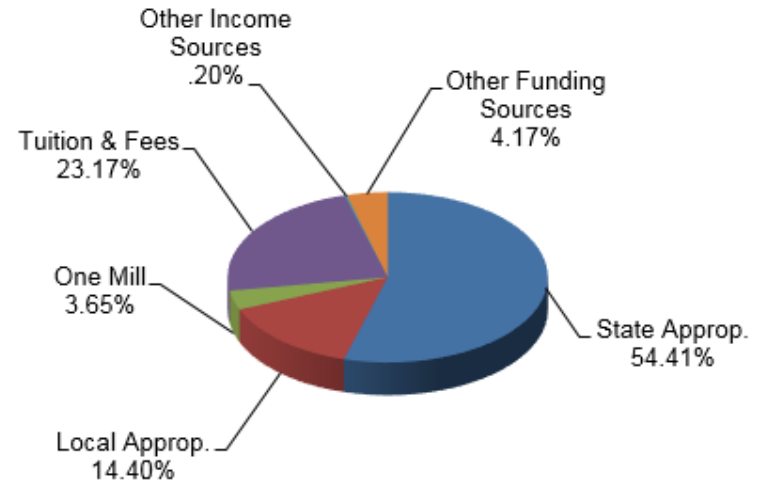
ITEM	Actuals 2015-2016 Summary	Approved 2016-2017 Budget	Tentative 2017-2018 Summary	Adopted 2017-2018 Summary
Unrestricted Operating Fund	\$44,743,002	\$45,261,928	\$44,134,927	\$0
One Mill Fund	2,838,056	2,122,968	2,188,513	0
Unrestricted & One Mill Fund	\$47,581,058	\$47,384,896	\$46,323,440	\$0
Auxiliary Fund	\$3,347,426	\$3,320,607	\$3,433,989	\$0
Restricted Fund	13,984,111	18,139,420	18,988,974	0
LCCC Current Fund Budget	\$64,912,594	\$68,844,923	\$68,746,403	\$0
Endowment Fund	\$420,842	\$228,000	\$228,000	\$0
Plant & Construction Fund	30,588,120	19,158,555	10,893,344	0
	\$31,008,962	\$19,386,555	\$11,121,344	\$0
Total LCCC Budget	\$95,921,556	\$88,231,478	\$79,867,747	\$0

LARAMIE COUNTY COMMUNITY COLLEGE

FY2016-2017 REVENUES



FY2017-2018 REVENUES



ITEM	APPROVED 2016-2017 BUDGET	PERCENT OF BUDGET
Revenues		
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%
Total Revenues	\$ 47,384,896	100.00%

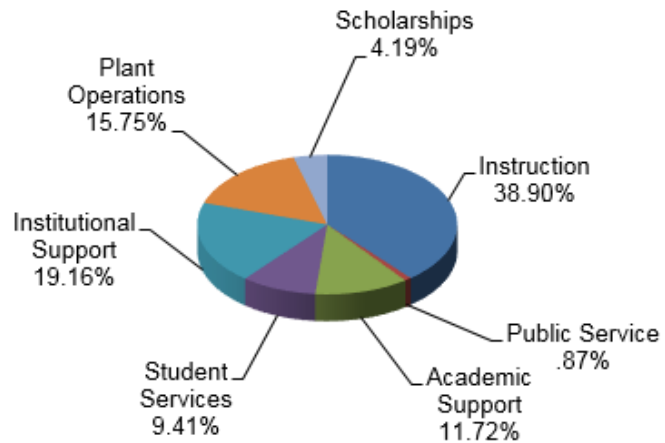
FY 2017-18 Budget

ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,203,594	54.41%
Local Appropriations	6,671,976	14.40%
One Mill	1,691,055	3.65%
Tuition & Fees	10,735,232	23.17%
Other Income Sources	91,996	0.20%
Other Funding Sources	1,929,587	4.17%
Total Revenues	\$ 46,323,440	100.00%

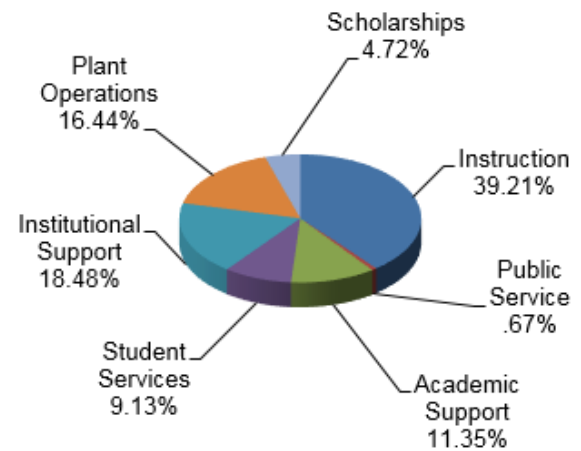
June 28, 2017

LARAMIE COUNTY COMMUNITY COLLEGE

FY2016-2017 EXPENDITURES BY PROGRAM



FY2017-2018 EXPENDITURES BY PROGRAM

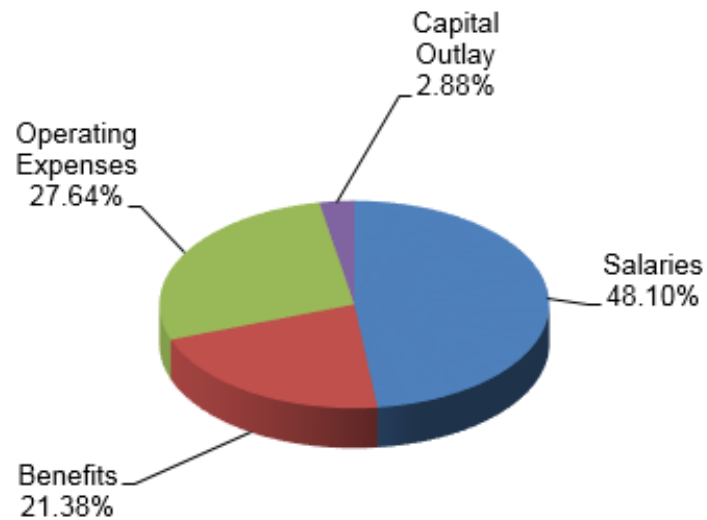


ITEM	APPROVED 2016-2017 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 18,431,052	38.90%
Public Service	410,341	0.87%
Academic Support	5,552,704	11.72%
Total Instructional Programs	\$ 24,394,097	51.49%
Student Services	\$ 4,459,102	9.41%
Institutional Support	9,080,881	19.16%
Plant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

ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 18,163,451	39.21%
Public Service	310,514	0.67%
Academic Support	5,255,629	11.35%
Total Instructional Programs	\$ 23,729,594	51.23%
Student Services	\$ 4,230,371	9.13%
Institutional Support	8,561,860	18.48%
Plant Operations	7,617,206	16.44%
Scholarships	2,184,409	4.72%
Total Expenditures by Program	\$ 46,323,440	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE

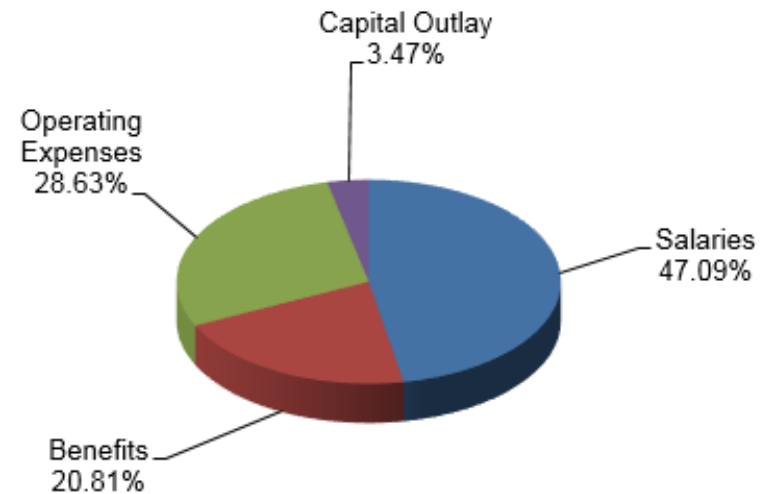
FY2016-2017 EXPENDITURES BY SERIES



Expenditures by Series

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%
Total Expenditures by Series	<u>\$ 47,384,896</u>	<u>100.00%</u>

FY2017-2018 EXPENDITURES BY SERIES



Expenditures by Series

Salaries	\$ 21,812,976	47.09%
Benefits	9,638,092	20.81%
Operating Expenses	13,262,361	28.63%
Capital Outlay	1,610,011	3.47%
Total Expenditures by Series	<u>\$ 46,323,440</u>	<u>100.00%</u>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,399,201	3,738,601	3,785,952	0
	Credit Tuition, Out-of-District	1,552,671	1,780,151	1,789,546	0
	Credit Tuition, Out-State	511,496	562,956	528,060	0
	Credit Tuition, WUE	1,122,022	1,265,178	1,193,328	0
	Continuing Education Tuition	614,363	370,000	490,000	0
	Community Services Tuition	193,955	205,000	205,000	0
	Student Fees	1,870,152	1,963,971	1,893,950	0
	Course Fees	715,269	846,054	789,396	0
	Other Fees	240,000	240,000	60,000	0
State Appropriations	State Aid Appropriation	21,042,468	18,421,336	18,813,064	0
	Supplemental Appropriation	6,705,910	6,703,143	6,390,530	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	5,547,568	5,594,142	5,511,480	0
	Motor Vehicle Fees	1,160,495	1,098,891	1,160,496	0
	Other Local Revenue	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	82,250	50,000	50,000	0
	Miscellaneous Deposits	165,618	41,996	41,996	0
Total Revenue		44,923,437	42,881,419	42,702,798	0
Other Funding Sources	Carryover	0	2,380,509	1,432,129	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	2,380,509	1,432,129	0
Total Operating Fund Revenue and Other		44,923,437	45,261,928	44,134,927	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Instruction All Other	Salaries	10,260,540	10,552,746	10,286,139	0
	Benefits	4,550,162	4,552,548	4,382,976	0
	Operating Expenses	2,395,354	2,186,144	2,409,416	0
	Capital Outlay	71,735	100,000	40,000	0
	Total Expenditures	17,277,790	17,391,438	17,118,531	0
Instruction Continuing Education	Salaries	235,386	152,139	318,529	0
	Benefits	22,651	11,638	26,718	0
	Operating Expenses	272,337	206,223	144,753	0
	Capital Outlay	0	0	0	0
	Total Expenditures	530,374	370,000	490,000	0
Instruction ABE, GED, ESL	Salaries	373,367	376,091	139,255	0
	Benefits	99,621	119,716	47,083	0
	Operating Expenses	9,408	18,233	63,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	482,396	514,040	250,138	0
Research	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
Public Service All Other	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
Public Service Community Service	Salaries	277,024	242,684	180,637	0
	Benefits	82,349	77,192	34,245	0
	Operating Expenses	50,193	84,359	84,359	0
	Capital Outlay	0	0	0	0
	Total Expenditures	409,567	404,235	299,241	0
Academic Support	Salaries	2,868,506	2,836,199	2,802,831	0
	Benefits	1,284,965	1,228,897	1,228,876	0
	Operating Expenses	1,036,389	914,296	1,111,872	0
	Capital Outlay	132,613	0	0	0
	Total Expenditures	5,322,473	4,979,392	5,143,579	0
Student Services	Salaries	2,341,920	2,473,397	2,385,642	0
	Benefits	1,081,056	1,164,341	1,139,733	0
	Operating Expenses	828,546	821,364	684,996	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,251,522	4,459,102	4,210,371	0
Institutional Support	Salaries	3,716,816	3,903,172	3,782,901	0
	Benefits	1,716,237	1,819,325	1,779,989	0
	Operating Expenses	2,557,620	2,892,195	2,577,113	0
	Capital Outlay	38,462	0	0	0
	Total Expenditures	8,029,135	8,614,692	8,140,003	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,890,261	1,981,273	1,883,894	0
	Benefits	950,732	1,023,646	995,936	0
	Operating Expenses	2,856,373	3,190,000	3,167,365	0
	Capital Outlay	996,592	451,460	451,460	0
	Total Expenditures	6,693,959	6,646,379	6,498,655	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,984,409	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,745,786	1,882,650	1,984,409	0
Total Expenditures		44,743,002	45,261,928	44,134,927	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating Fund Exp. and Transfers		44,743,002	45,261,928	44,134,927	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	Tuition and Fees	10,219,128	10,971,911	10,735,232	0
	State Appropriations	27,748,378	25,124,479	25,203,594	0
	Local Appropriations	6,708,064	6,693,033	6,671,976	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	247,867	91,996	91,996	0
	Total Revenue	44,923,437	42,881,419	42,702,798	0
Other Funding Sources	Carryover	0	2,380,509	1,432,129	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	2,380,509	1,432,129	0
Total Operating Fund Revenue and Other		44,923,437	45,261,928	44,134,927	0
Expenditures by Program	Instruction	18,290,560	18,275,478	17,858,669	0
	Research	0	0	0	0
	Public Service	409,567	404,235	299,241	0
	Academic Support	5,322,473	4,979,392	5,143,579	0
	Student Services	4,251,522	4,459,102	4,210,371	0
	Institutional Support	8,029,135	8,614,692	8,140,003	0
	Operations and Maint/Plant	6,693,959	6,646,379	6,498,655	0
	Scholarships & Fellowships	1,745,786	1,882,650	1,984,409	0
	Total Expenditures	44,743,002	45,261,928	44,134,927	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs. by Program		44,743,002	45,261,928	44,134,927	0
Expenditures by Series	Salaries	21,963,820	22,517,701	21,779,828	0
	Benefits	9,787,773	9,997,303	9,635,556	0
	Operating Expenses	11,752,007	12,195,464	12,228,083	0
	Capital Outlay	1,239,401	551,460	491,460	0
	Total Expenditures	44,743,002	45,261,928	44,134,927	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs by Series		44,743,002	45,261,928	44,134,927	0
Net Increase (Decrease)		180,435	0	0	0
WCCC Form 216 (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
Local	Mill levy	1,386,892	1,282,715	1,391,788	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	290,124	281,654	299,267	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,677,016	1,564,369	1,691,055	0
Other Funding Sources	Carryover	0	558,599	497,458	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	558,599	497,458	0
Total One-Mill Revenue and Other		1,677,016	2,122,968	2,188,513	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 06/28/17			

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

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Instruction	Salaries	92,993	57,760	24,348	0
All Other	Benefits	32,682	20,620	1,863	0
	Operating Expenses	128,918	77,194	278,571	0
	Capital Outlay	19,640	0	0	0
	Total Expenditures	274,233	155,574	304,782	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	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
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	1,565	4,000	8,800	0
Community	Benefits	358	306	673	0
Service	Operating Expenses	4,004	1,800	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	5,927	6,106	11,273	0
Academic	Salaries	2,167	212,061	0	0
Support	Benefits	747	112,181	0	0
	Operating Expenses	75,156	249,070	112,050	0
	Capital Outlay	0	0	0	0
	Total Expenditures	78,070	573,312	112,050	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	181,014	0	20,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	181,014	0	20,000	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	123,268	466,189	421,857	0
	Capital Outlay	0	0	0	0
	Total Expenditures	123,268	466,189	421,857	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	50,689	0	0	0
	Capital Outlay	2,022,147	814,787	1,118,551	0
	Total Expenditures	2,072,836	814,787	1,118,551	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	102,708	107,000	200,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	102,708	107,000	200,000	0
Total Expenditures		2,838,056	2,122,968	2,188,513	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		2,838,056	2,122,968	2,188,513	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	Local Appropriations	1,677,016	1,564,369	1,691,055	0
	Other Sources	0	0	0	0
	Total Revenue	1,677,016	1,564,369	1,691,055	0
Other Funding Sources	Carryover	0	558,599	497,458	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	558,599	497,458	0
Total One-Mill Revenue and Other		1,677,016	2,122,968	2,188,513	0
Expenditures by Program	Instruction	274,233	155,574	304,782	0
	Research	0	0	0	0
	Public Service	5,927	6,106	11,273	0
	Academic Support	78,070	573,312	112,050	0
	Student Services	181,014	0	20,000	0
	Institutional Support	123,268	466,189	421,857	0
	Operations and Maint/Plant	2,072,836	814,787	1,118,551	0
	Scholarships & Fellowships	102,708	107,000	200,000	0
	Total Expenditures	2,838,056	2,122,968	2,188,513	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Program		2,838,056	2,122,968	2,188,513	0
Expenditures by Series	Salaries	96,724	273,821	33,148	0
	Benefits	33,787	133,107	2,536	0
	Operating Expenses	665,757	901,253	1,034,278	0
	Capital Outlay	2,041,787	814,787	1,118,551	0
	Total Expenditures	2,838,056	2,122,968	2,188,513	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Series		2,838,056	2,122,968	2,188,513	0
Net Increase (Decrease)		(1,161,040)	0	0	0
WCCC Form 216c (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	734,374	875,486	888,858	0
	Residence Halls	1,202,531	1,228,104	1,301,810	0
	Bookstores	102,412	107,000	107,000	0
	Copy Center	37,304	40,000	30,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	885,886	833,089	833,000	0
	Other	390,532	236,928	273,321	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,353,038	3,320,607	3,433,989	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Auxiliary Fund Revenue and Other		3,353,038	3,320,607	3,433,989	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Student Student Center	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
Student Food Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	751,936	875,486	888,858	0
	Capital Outlay	0	0	0	0
	Total Expenditures	751,936	875,486	888,858	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	97,115	107,000	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	97,115	107,000	107,000	0
Student Housing	Salaries	165,660	170,136	190,574	0
	Benefits	38,334	40,228	43,425	0
	Operating Expenses	998,835	1,017,740	1,067,811	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,202,829	1,228,104	1,301,810	0
Student Early Childhood Center	Salaries	630,314	653,169	626,450	0
	Benefits	139,223	151,793	144,257	0
	Operating Expenses	116,266	28,127	62,293	0
	Capital Outlay	0	0	0	0
	Total Expenditures	885,802	833,089	833,000	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	41,613	15,000	10,000	0
	Capital Outlay	0	25,000	20,000	0
	Total Expenditures	41,613	40,000	30,000	0
Faculty/Staff Motor Pool	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
Faculty/Staff Other	Salaries	55,029	48,010	90,249	0
	Benefits	9,794	9,321	20,972	0
	Operating Expenses	303,306	179,597	162,100	0
	Capital Outlay	0	0	0	0
	Total Expenditures	368,130	236,928	273,321	0
Total Expenditures		3,347,426	3,320,607	3,433,989	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,347,426	3,320,607	3,433,989	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	Sales & Services/Auxiliary Enterprises	3,353,038	3,320,607	3,433,989	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,353,038	3,320,607	3,433,989	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Auxiliary Revenue and Other		3,353,038	3,320,607	3,433,989	0
Expenditures by Program	Auxiliary Enterprises, Student	2,979,296	3,083,679	3,160,668	0
	Auxiliary Enterprises, Faculty/Staff	368,130	236,928	273,321	0
	Total Expenditures	3,347,426	3,320,607	3,433,989	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,347,426	3,320,607	3,433,989	0
Expenditures by Series	Salaries	851,003	871,315	907,273	0
	Benefits	187,351	201,342	208,654	0
	Operating Expenses	2,309,071	2,222,950	2,298,062	0
	Capital Outlay	0	25,000	20,000	0
	Total Expenditures	3,347,426	3,320,607	3,433,989	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,347,426	3,320,607	3,433,989	0
Net Increase (Decrease)		5,613	0	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,145,032	15,387,666	16,364,107	0
	State Grants and Contracts	1,693,882	2,596,907	2,543,903	0
	Local Grants and Contracts	45,508	0	45,964	0
	Private Gift/Grants/Contracts	121,433	154,847	35,000	0
Total Revenue		14,005,855	18,139,420	18,988,974	0
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		14,005,855	18,139,420	18,988,974	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Instruction All Other	Salaries	424,700	510,000	850,000	0
	Benefits	138,585	150,000	250,000	0
	Operating Expenses	556,795	850,000	1,000,000	0
	Capital Outlay	115,551	100,000	150,000	0
	Total Expenditures	1,235,631	1,610,000	2,250,000	0
Instruction Continuing Education	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
Instruction ABE, GED, ESL	Salaries	270,054	290,000	300,000	0
	Benefits	38,526	40,000	50,000	0
	Operating Expenses	67,328	75,000	75,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	375,908	405,000	425,000	0
Research	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
Public Service All Other	Salaries	21,377	30,000	30,000	0
	Benefits	3,769	7,000	7,000	0
	Operating Expenses	21,163	25,000	40,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	46,309	62,000	77,000	0
Public Service Community Service	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
Academic Support	Salaries	315,235	410,000	400,000	0
	Benefits	127,121	140,000	137,000	0
	Operating Expenses	215,127	350,000	450,000	0
	Capital Outlay	0	0	10,000	0
	Total Expenditures	657,483	900,000	997,000	0
Student Services	Salaries	0	17,820	20,000	0
	Benefits	0	1,782	3,000	0
	Operating Expenses	26,171	45,318	50,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	26,171	64,920	73,000	0
Institutional Support	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					
Operation/ Maintenance Plant	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
Scholarships and Fellowships	Salaries	40,378	70,500	73,075	0
	Benefits	0	2,000	1,875	0
	Operating Expenses	11,602,231	15,025,000	15,092,024	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,642,609	15,097,500	15,166,974	0
Total Expenditures		13,984,111	18,139,420	18,988,974	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	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
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		13,984,111	18,139,420	18,988,974	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,145,032	15,387,666	16,364,107	0
	State Grants and Contracts	1,693,882	2,596,907	2,543,903	0
	Local Grants and Contracts	45,508	0	45,964	0
	Private Gifts/Grants/Contracts	121,433	154,847	35,000	0
	Total Revenue	14,005,855	18,139,420	18,988,974	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		14,005,855	18,139,420	18,988,974	0
Expenditures by Program	Instruction	1,611,539	2,015,000	2,675,000	0
	Research	0	0	0	0
	Public Service	46,309	62,000	77,000	0
	Academic Support	657,483	900,000	997,000	0
	Student Services	26,171	64,920	73,000	0
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	11,642,609	15,097,500	15,166,974	0
	Total Expenditures	13,984,111	18,139,420	18,988,974	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		13,984,111	18,139,420	18,988,974	0
Expenditures by Series	Salaries	1,071,743	1,328,320	1,673,075	0
	Benefits	308,001	340,782	448,875	0
	Operating Expenses	12,488,815	16,370,318	16,707,024	0
	Capital Outlay	115,551	100,000	160,000	0
	Total Expenditures	13,984,111	18,139,420	18,988,974	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		13,984,111	18,139,420	18,988,974	0
Net Increase (Decrease)		21,744	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	State Appropriation-Match	1,046,349	0	0	0
	Investment Income	127,204	228,000	228,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		1,173,553	228,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		1,173,553	228,000	228,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Instruction All Other	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
Instruction Continuing Education	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
Instruction ABE, GED, ESL	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
Research	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
Public Service All Other	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
Public Service Community Service	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
Academic Support	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
Student Services	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
Institutional Support	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					
Operation/ Maintenance Plant	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
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	420,842	228,000	228,000	0
Total Expenditures		420,842	228,000	228,000	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	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
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		420,842	228,000	228,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 06/28/17					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	State Matching Funds	1,046,349	0	0	0
	Investment Income	127,204	228,000	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	1,173,553	228,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		1,173,553	228,000	228,000	0
Expenditures by Program	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	420,842	228,000	228,000	0
	Total Expenditures	420,842	228,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		420,842	228,000	228,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	420,842	228,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		420,842	228,000	228,000	0
Net Increase (Decrease)		752,711	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
	Student Fees	689,274	851,000	560,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,264,602	2,055,313	2,079,313	0
	Other investment Income	416,792	0	0	0
	Other/Gifts	0	0	2,500,000	0
State Appropriations					
	Supplemental Appropriation	17,880,393	2,883,866	2,500,000	0
	Contingency Reserve	337,995	337,280	0	0
	Interest Income	0	0	0	0
Total Revenue		21,589,056	6,127,459	7,639,313	0
Other Funding Sources					
	Carryover	0	13,031,096	3,254,031	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	17,353,317	0	0	0
Total Other		17,353,317	13,031,096	3,254,031	0
Total Plant Funds Revenue and Other		38,942,373	19,158,555	10,893,344	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by Program					
Land/Bldg Acquisition	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
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	29,142,078	9,946,628	0	0
	Total Expenditures	29,142,078	9,946,628	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	652,656	6,292,614	8,254,031	0
	Capital Outlay	0	0	0	0
	Total Expenditures	652,656	6,292,614	8,254,031	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	793,385	2,906,313	2,639,313	0
	Capital Outlay	0	0	0	0
	Total Expenditures	793,385	2,906,313	2,639,313	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	13,000	0	0
	Total Expenditures	0	13,000	0	0
Total Expenditures		30,588,120	19,158,555	10,893,344	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		30,588,120	19,158,555	10,893,344	0
WCCC Form 218f (Reviewed Feb 2013)				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue	Student Fees	689,274	851,000	560,000	0
	Debt Service	0	0	0	0
	State Appropriations	18,218,388	3,221,146	2,500,000	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,264,602	2,055,313	2,079,313	0
	Interest Income	416,792	0	0	0
	Other/Gifts	0	0	2,500,000	0
	Total Revenue	21,589,056	6,127,459	7,639,313	0
Other Funding Sources	Carryover	0	13,031,096	3,254,031	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	17,353,317	0	0	0
	Total Other	17,353,317	13,031,096	3,254,031	0
Total Plant Funds Revenue and Other		38,942,373	19,158,555	10,893,344	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	29,142,078	9,946,628	0	0
	Remodeling/Renovation	652,656	6,292,614	8,254,031	0
	Debt Service	793,385	2,906,313	2,639,313	0
	Other	0	13,000	0	0
	Total Expenditures	30,588,120	19,158,555	10,893,344	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tf. by Program		30,588,120	19,158,555	10,893,344	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,446,042	9,198,927	10,893,344	0
	Capital Outlay	29,142,078	9,959,628	0	0
	Total Expenditures	30,588,120	19,158,555	10,893,344	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tf. by Series		30,588,120	19,158,555	10,893,344	0
Net Increase (Decrease)		8,354,254	0	0	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 06/28/17			

LARAMIE COUNTY COMMUNITY COLLEGE
Estimated Funds Available
FY2018

New Funds:

State Aid (August 2016 Recapture/Redistribution) <i>-Actual</i>	\$201,182
Local Appropriation (August 2016 Recapture/Redistribution) <i>-Actual</i>	-21,057
Course Completion <i>(Estimate)</i>	493,811
State Aid (August 2017 Recapture/Redistribution) <i>(Estimate)</i>	-303,265
Tuition (Increase and Declining Enrollment) <i>(Estimate)</i>	-50,000
Business Training	120,000
Course Fee (Increase and Declining Enrollment) <i>(Estimate)</i>	-56,658
Athletic Fees (Declining Enrollment) <i>(Estimate)</i>	-20,000

Subtotal	\$364,013
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Internal Funds: *(Includes salary and benefits)*

Reduction in Force Positions (CORE Initiative)	\$1,201,651
Director, Academic Affairs, ACC	85,195
Vacancies/Replacements <i>(FY 2017)</i>	-29,060

Subtotal	\$1,257,786
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Total Estimated Funds Available for FY2018	\$1,621,800
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LARAMIE COUNTY COMMUNITY COLLEGE
Proposed Distribution
FY2018

Compensation Package:

Compensation Study Market Adjustments (High End Estimate-Not to Exceed)	\$159,588
Educational Advancements	45,000
Employer Retirement Contribution (.375% decrease in state reimbursement)	41,707
Position Reanalysis/Reclassifications/FSLA (FY2017)	54,702

Subtotal **\$300,997**

Academic Affairs

Continuation of Services:

Operating Budget	-\$313,518
Course Fees (Net Increase/Decrease)	-56,658
Business Training	120,000
Instructor, HITM (Move from the Higher Ed Endowment grant to Current Fund)	72,425

Subtotal **-\$177,751**

Student Services

Continuation of Services:

Operating Budget	-\$45,421
Athletics	-20,000
Scholarships	101,759

Subtotal **\$36,338**

President

Continuation of Services:

Operating Budget	-\$46,610
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Subtotal **-\$46,610**

Albany County Campus

Continuation of Services:

Operating Budget	-\$83,883
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Subtotal **-\$83,883**

Institutional Effectiveness

Continuation of Services:

Operating Budget	-\$31,066
Computer Services and Telephone Services (Move from One Mill to Current Fund)	525,012

Subtotal **\$493,946**

LARAMIE COUNTY COMMUNITY COLLEGE
Proposed Distribution, continued
FY2018

Institutional Advancement

Continuation of Services:

Operating Budget (Includes \$50,000 from VPAA for advertising)	\$32,699	
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	Subtotal	\$32,699
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Administration and Finance

Reallocation:

Environmental Health and Safety Director (Reallocated from Director, Academic Affairs, ACC)	\$85,195	
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Continuation of Services:

Operating Budget	-19,131	
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	Subtotal	\$66,064
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Recurring Expenses Budgeted From the Fund Balance in FY 2017

Recurring Expenses (Move from the Fund Balance to the Current Fund)	\$1,000,000	
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	Subtotal	\$1,000,000
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Total Proposed Distribution		\$1,621,800
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**LARAMIE COUNTY COMMUNITY COLLEGE
PLANNED PURCHASES OVER \$60,000
FY2018**

Instruction	Estimated Cost
Concurrent Enrollment	\$262,200
Academic Support	
Desire 2 Learn (On-line Learning Management System)	\$127,739
Microsoft Campus Licenses	81,307
Eagles Eye (TimeCruiser Corporation)	115,000
SMARTnet Maintenance Agreement	95,000
Campus Portal - Replacement for EaglesEye	130,000
Ellucian (Modules owned by LCCC)	70,608
CISCO Switches (total of 10 at \$10,000 each)	80,000
Classroom Improvements (\$15,000 per classroom for a total of 6)	104,200
Institutional Support	
College Insurance	\$445,100
Maintenance Agreements for Campus Printing Production Copiers	90,000
Legal Services	68,400
Audit	69,000
Physical Plant	
Utilities	\$1,894,321
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	268,122
College Work Study	73,075
SEOG	67,204
TOTAL FEDERAL GRANTS AND CONTRACTS	\$14,408,401
FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES	
Educating Toward Economic Diversity	\$940,257
GEAR UP	380,700
Perkins Allocation	356,380
ABE	179,369
INBRE	50,000
WIA Youth	24,000
EL/Civics	25,000
TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,955,706
STATE GRANTS & CONTRACTS	
Hathaway Scholarship Fund	\$1,025,000
Higher Education Endowment	173,899
State ABE Contribution	200,000
State EL/Civics	10,000
Library Materials Funding	300,000
Distance Education	13,500
Homeland Security	21,504
Other for FY 2017-2018	800,000
TOTAL STATE GRANTS & CONTRACTS	\$2,543,903
LOCAL GRANTS & CONTRACTS	
WCBEA	\$45,964
TOTAL PUBLIC GRANTS & CONTRACTS	\$45,964
PRIVATE GRANTS & CONTRACTS	
Interstate Passport Initiative	\$25,000
FAFSA First Campaign Project	10,000
TOTAL PUBLIC GRANTS & CONTRACTS	\$35,000
TOTAL RESTRICTED FUND REVENUES	\$18,988,974

**LARAMIE COUNTY COMMUNITY COLLEGE
PLANT FUND PROJECTS
FY 2017-2018**

<u>Major Maintenance Project Recommendations</u>		<u>Cost Estimate</u>	
Various - Replace T-12 lighting (Ag Building, Arena, Auto Diesel and Science)		\$334,000	
Utility - Medium voltage electrical cable renewal		150,000	
Auto Body - Replace roof		240,000	*
Construction Technology - Replace roof		360,000	*
Arena - Replace Kalwall		100,000	*
Various - Replace exterior building lights		100,000	
Science - Replace corridor wall vinyl		150,000	*
Utility - Balance tunnel hydronic piping		150,000	
Science - Replace HVAC controls		90,000	
Business - Replace HVAC controls		50,000	
Administration, Auto Body, ACC - Replace water fountains per ADA		20,000	
Albany County Campus - Replace emergency generator		125,000	
Library - Fire sprinkler system		500,000	
Albany County Campus - Renew HVAC controls		45,000	
Arena - Recoat roof		330,000	
TOTAL		\$2,744,000	
 <u>Contingency Reserve Project Recommendations</u>			
Site - Center gateways		\$286,000	
TOTAL		\$286,000	
 <u>Minor Maintenance Project Recommendations</u>			
Site - 2017 and 2018 Asphalt/Concrete Repair		\$75,000	
Auto Technology -Business Building Arcade		30,000	
Plant Operations - Replace roof on grounds shed		8,000	
Site - Curb at east entry		30,000	
Site - Landscape improvement, south of Ag parking lot		25,000	**
Center for Conferences and Institutes - Replace carpet in Rooms 129/130		20,000	
Utility - Relocate Library gas meter and distribution piping		50,000	
Site - Landscape drainage improvements		25,000	
Fine Arts - Renew east HVAC controls		30,000	
Training Center - Renew HVAC controls		25,000	
Various - Replace storefront openings		20,000	
Site - Resurface parking lot I (Auto Technology south)		100,000	
Site - Enlarge/Resurface parking lot E (Arp)		350,000	
Science - Repair soffit		30,000	
Crossroads - Recoat roof		77,900	
AG Building - Renew classroom carpet/wall vinyl		75,000	
TOTAL		\$970,900	
 <u>Capital Construction Fund Balance Project Recommendations</u>			
Pathfinder Quad		\$400,000	
Fine Arts Level II		190,000	
TOTAL		\$590,000	

* denotes project in "red" buildings from master plan

** denotes projects in Building Forward Plan 2012-2020

**LARAMIE COUNTY COMMUNITY COLLEGE
SAFAC ALLOCATIONS
FY2018**

Club/Organization	2017-18 SAFAC Request	2017-18 Allocations	% of Request Allocated
Active Minds †	\$4353.08	\$4724.08	108%
Block and Bridle	\$2,900	\$2,900	100%
Campus Activities Board	\$76,144.40	\$64,000	84%
Collegiate Music	\$7,757.96	\$7757.96	100%
Leadership Institute	\$20,820	\$20,820	100%
International Ambassadors	\$33,027	\$33,027	100%
Nursing	\$7,785	\$7,785	100%
Phi Theta Kappa	\$26,199	\$26,199	100%
Radiography	\$14,768	\$14,768	100%
Rotaract	\$15,769	\$15,769	100%
SADHA (Dental Hygiene)	\$5852.48	\$5852.48	100%
Skills USA*	\$9,974	\$0	0%
Sonography	\$8,806	\$8,806	100%
Student Government	\$31,981	\$31,981	100%
Student Engagement	\$18,300	\$18,300	100%
Student Athlete Advisory Council*	\$500	\$0	0%
Student Veterans*	\$4,900	\$0	0%
Tech Club	\$1,018	\$1,018	100%
Windsmiths Club †	\$2788.80	3,178.80	114%
TOTAL AMOUNT OF REQUESTS	\$282,260.32	\$267,886.32	94%

Available Student Fee Funds Summary	Funds Available = \$286,000	Funds Allocated = \$267,886.32	TOTAL % of funds Allocated = 94%
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† Active Minds was given additional funds due to an error in calculation in their request regarding travel.

*Skills USA did not turn in a SAFAC request and did not sign up to present to SGA as per the SAFAC process whereas other clubs did, but only submitted a travel worksheet, they must return in the fall and request funds through the contingency process and present to SGA at that time.

*Student Athlete Advisory Council did not sign up to present to SGA as per the SAFAC process whereas other clubs did. Student Athlete Advisory Council must come back in the fall and request funds through the contingency fund and present to SGA at that time.

*Student Veterans of America did not sign up to present to SGA as per the SAFAC process whereas other clubs did. SVA must come back in the fall and request funds through the contingency fund and present to SGA at that time.

† Windsmiths Club was given additional funds due to an error in calculation in their request regarding travel.

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2015-2016 Summary	Approved 2016-2017 Budget	Estimated 2016-2017 Actuals	Tentative 2017-2018 Summary	Increase/ Decrease 2017-2018
Unrestricted Operating Fund	\$44,743,002	\$45,261,928	\$39,265,698	\$44,134,927	(\$1,127,001)
One Mill Fund	2,838,056	2,122,968	1,416,104	2,188,513	65,545
Unrestricted & One Mill Fund	\$47,581,058	\$47,384,896	\$40,681,802	\$46,323,440	(\$1,061,456)
Auxiliary Fund	\$3,347,426	\$3,320,607	\$3,074,092	\$3,433,989	\$113,382
Restricted Fund	13,984,111	18,139,420	13,891,056	18,988,974	849,554
LCCC Current Fund Budget	\$64,912,594	\$68,844,923	\$57,646,950	\$68,746,403	(\$98,520)
Endowment Fund	\$420,842	\$228,000	\$228,000	\$228,000	\$0
Plant & Construction Fund	30,588,120	19,158,555	17,495,303	10,893,344	(8,265,211)
	\$31,008,962	\$19,386,555	\$17,723,303	\$11,121,344	(\$8,265,211)
Total LCCC Budget	\$95,921,556	\$88,231,478	\$75,370,253	\$79,867,747	(\$8,363,731)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
Tuition, Fees	Credit Tuition, In-State	3,399,201	3,738,601	3,409,479	3,785,952	47,351
	Credit Tuition, Out-of-District	1,552,671	1,780,151	1,714,727	1,789,546	9,395
	Credit Tuition, Out-State	511,496	562,956	506,581	528,060	-34,896
	Credit Tuition, WUE	1,122,022	1,265,178	1,106,189	1,193,328	-71,850
	Continuing Education Tuition	614,363	370,000	515,753	490,000	120,000
	Community Services Tuition	193,955	205,000	219,962	205,000	0
	Student Fees	1,870,152	1,963,971	1,909,854	1,893,950	-70,021
	Course Fees	715,269	846,054	769,966	789,396	-56,658
	Other Fees	240,000	240,000	240,000	60,000	-180,000
State Appropriations	State Aid Appropriation	21,042,468	18,421,336	18,622,518	18,813,064	391,728
	Supplemental Appropriation	6,705,910	6,703,143	5,380,836	6,390,530	-312,613
	Other State Revenue	0	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	5,547,568	5,594,142	5,490,957	5,511,480	-82,662
	Motor Vehicle Fees	1,160,495	1,098,891	1,086,419	1,160,496	61,605
	Other Local Revenue	0	0	0	0	0
Sales/Service Educational Activities	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
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	82,250	50,000	29,214	50,000	0
	Miscellaneous Deposits	165,618	41,996	65,679	41,996	0
Total Revenue		44,923,437	42,881,419	41,068,134	42,702,798	-178,621
Other Funding Sources	Carryover	0	2,380,509	0	1,432,129	-948,380
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	2,380,509	0	1,432,129	-948,380
Total Operating Fund Revenue and Other		44,923,437	45,261,928	41,068,134	44,134,927	-1,127,001
WCCC Form 217 (Reviewed Feb 2013)					Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Instruction All Other	Salaries	10,260,540	10,552,746	9,305,428	10,286,139	-266,607
	Benefits	4,550,162	4,552,548	3,834,571	4,382,976	-169,572
	Operating Expenses	2,395,354	2,186,144	2,240,128	2,409,416	223,272
	Capital Outlay	71,735	100,000	82,843	40,000	-60,000
	Total Expenditures	17,277,790	17,391,438	15,462,970	17,118,531	-272,907
Instruction Continuing Education	Salaries	235,386	152,139	213,102	318,529	166,390
	Benefits	22,651	11,638	26,237	26,718	15,080
	Operating Expenses	272,337	206,223	140,195	144,753	-61,470
	Capital Outlay	0	0	0	0	0
	Total Expenditures	530,374	370,000	379,534	490,000	120,000
Instruction ABE, GED, ESL	Salaries	373,367	376,091	339,040	139,255	-236,836
	Benefits	99,621	119,716	92,519	47,083	-72,633
	Operating Expenses	9,408	18,233	9,381	63,800	45,567
	Capital Outlay	0	0	0	0	0
	Total Expenditures	482,396	514,040	440,940	250,138	-263,902
Research	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
Public Service All Other	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
Public Service Community Service	Salaries	277,024	242,684	240,432	180,637	-62,047
	Benefits	82,349	77,192	72,728	34,245	-42,947
	Operating Expenses	50,193	84,359	67,362	84,359	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	409,567	404,235	380,522	299,241	-104,994
Academic Support	Salaries	2,868,506	2,836,199	2,447,795	2,802,831	-33,368
	Benefits	1,284,965	1,228,897	1,000,133	1,228,876	-21
	Operating Expenses	1,036,389	914,296	859,338	1,111,872	197,576
	Capital Outlay	132,613	0	0	0	0
	Total Expenditures	5,322,473	4,979,392	4,307,265	5,143,579	164,187
Student Services	Salaries	2,341,920	2,473,397	2,212,203	2,385,642	-87,755
	Benefits	1,081,056	1,164,341	968,586	1,139,733	-24,608
	Operating Expenses	828,546	821,364	856,473	684,996	-136,368
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,251,522	4,459,102	4,037,263	4,210,371	-248,731
Institutional Support	Salaries	3,716,816	3,903,172	3,487,890	3,782,901	-120,271
	Benefits	1,716,237	1,819,325	1,561,936	1,779,989	-39,336
	Operating Expenses	2,557,620	2,892,195	2,306,049	2,577,113	-315,082
	Capital Outlay	38,462	0	0	0	0
	Total Expenditures	8,029,135	8,614,692	7,355,876	8,140,003	-474,689

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/ Maintenance Plant	Salaries	1,890,261	1,981,273	1,712,796	1,883,894	-97,379
	Benefits	950,732	1,023,646	834,522	995,936	-27,710
	Operating Expenses	2,856,373	3,190,000	2,619,760	3,167,365	-22,635
	Capital Outlay	996,592	451,460	1,594	451,460	0
	Total Expenditures	6,693,959	6,646,379	5,168,672	6,498,655	-147,724
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,732,656	1,984,409	101,759
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,745,786	1,882,650	1,732,656	1,984,409	101,759
Total Expenditures		44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Operating Fund Exp. and Transfers		44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 06/28/17		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	Tuition and Fees	10,219,128	10,971,911	10,392,512	10,735,232	-236,679
	State Appropriations	27,748,378	25,124,479	24,003,354	25,203,594	79,115
	Local Appropriations	6,708,064	6,693,033	6,577,375	6,671,976	-21,057
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	247,867	91,996	94,893	91,996	0
	Total Revenue	44,923,437	42,881,419	41,068,134	42,702,798	-178,621
Other Funding Sources	Carryover	0	2,380,509	0	1,432,129	-948,380
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	2,380,509	0	1,432,129	-948,380
Total Operating Fund Revenue and Other		44,923,437	45,261,928	41,068,134	44,134,927	-1,127,001
Expenditures by Program	Instruction	18,290,560	18,275,478	16,283,445	17,858,669	-416,809
	Research	0	0	0	0	0
	Public Service	409,567	404,235	380,522	299,241	-104,994
	Academic Support	5,322,473	4,979,392	4,307,265	5,143,579	164,187
	Student Services	4,251,522	4,459,102	4,037,263	4,210,371	-248,731
	Institutional Support	8,029,135	8,614,692	7,355,876	8,140,003	-474,689
	Operations and Maint/Plant	6,693,959	6,646,379	5,168,672	6,498,655	-147,724
	Scholarships & Fellowships	1,745,786	1,882,650	1,732,656	1,984,409	101,759
	Total Expenditures	44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tfrrs. by Program		44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
Expenditures by Series	Salaries	21,963,820	22,517,701	19,958,686	21,779,828	-737,873
	Benefits	9,787,773	9,997,303	8,391,233	9,635,556	-361,747
	Operating Expenses	11,752,007	12,195,464	10,831,343	12,228,083	32,619
	Capital Outlay	1,239,401	551,460	84,437	491,460	-60,000
	Total Expenditures	44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tfrrs by Series		44,743,002	45,261,928	39,265,698	44,134,927	-1,127,001
Net Increase (Decrease)		180,435	0	1,802,436	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
Local	Mill levy	1,386,892	1,282,715	1,372,739	1,391,788	109,073
Appropriations	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	290,124	281,654	271,605	299,267	17,613
	Other Local Revenue	0	0	7,650	0	0
Other Sources	Investment Income	0	0	0	0	0
Total Revenue		1,677,016	1,564,369	1,651,994	1,691,055	126,686
Other Funding Sources	Carryover	0	558,599	0	497,458	-61,141
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	558,599	0	497,458	-61,141
Total One-Mill Revenue and Other		1,677,016	2,122,968	1,651,994	2,188,513	65,545
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 06/28/17				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Instruction	Salaries	92,993	57,760	45,509	24,348	-33,412
All Other	Benefits	32,682	20,620	7,188	1,863	-18,757
	Operating Expenses	128,918	77,194	23,708	278,571	201,377
	Capital Outlay	19,640	0	0	0	0
	Total Expenditures	274,233	155,574	76,405	304,782	149,208
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
ABE, GED,	Benefits	0	0	0	0	0
ESL	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	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
Public Service	Salaries	0	0	0	0	0
All Other	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
Public Service	Salaries	1,565	4,000	4,434	8,800	4,800
Community	Benefits	358	306	339	673	367
Service	Operating Expenses	4,004	1,800	1,047	1,800	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	5,927	6,106	5,821	11,273	5,167
Academic	Salaries	2,167	212,061	184,002	0	-212,061
Support	Benefits	747	112,181	100,752	0	-112,181
	Operating Expenses	75,156	249,070	195,232	112,050	-137,020
	Capital Outlay	0	0	22,950	0	0
	Total Expenditures	78,070	573,312	502,937	112,050	-461,262
Student	Salaries	0	0	0	0	0
Services	Benefits	0	0	0	0	0
	Operating Expenses	181,014	0	4,974	20,000	20,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	181,014	0	4,974	20,000	20,000
Institutional	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	123,268	466,189	289,951	421,857	-44,332
	Capital Outlay	0	0	0	0	0
	Total Expenditures	123,268	466,189	289,951	421,857	-44,332

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	50,689	0	2,397	0
	Capital Outlay	2,022,147	814,787	467,359	1,118,551
	Total Expenditures	2,072,836	814,787	469,756	1,118,551
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	102,708	107,000	66,260	200,000
	Capital Outlay	0	0	0	0
	Total Expenditures	102,708	107,000	66,260	200,000
Total Expenditures		2,838,056	2,122,968	1,416,104	2,188,513
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		2,838,056	2,122,968	1,416,104	2,188,513
					65,545
WCCC Form 218c (Reviewed Feb 2013)					
				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	Local Appropriations	1,677,016	1,564,369	1,651,994	1,691,055	126,686
	Other Sources	0	0	0	0	0
	Total Revenue	1,677,016	1,564,369	1,651,994	1,691,055	126,686
Other Funding Sources	Carryover	0	558,599	0	497,458	-61,141
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	558,599	0	497,458	-61,141
Total One-Mill Revenue and Other		1,677,016	2,122,968	1,651,994	2,188,513	65,545
Expenditures by Program	Instruction	274,233	155,574	76,405	304,782	149,208
	Research	0	0	0	0	0
	Public Service	5,927	6,106	5,821	11,273	5,167
	Academic Support	78,070	573,312	502,937	112,050	-461,262
	Student Services	181,014	0	4,974	20,000	20,000
	Institutional Support	123,268	466,189	289,951	421,857	-44,332
	Operations and Maint/Plant	2,072,836	814,787	469,756	1,118,551	303,764
	Scholarships & Fellowships	102,708	107,000	66,260	200,000	93,000
	Total Expenditures	2,838,056	2,122,968	1,416,104	2,188,513	65,545
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		2,838,056	2,122,968	1,416,104	2,188,513	65,545
Expenditures by Series	Salaries	96,724	273,821	233,946	33,148	-240,673
	Benefits	33,787	133,107	108,279	2,536	-130,571
	Operating Expenses	665,757	901,253	583,569	1,034,278	133,025
	Capital Outlay	2,041,787	814,787	490,309	1,118,551	303,764
	Total Expenditures	2,838,056	2,122,968	1,416,104	2,188,513	65,545
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		2,838,056	2,122,968	1,416,104	2,188,513	65,545
Net Increase (Decrease)		(1,161,040)	0	235,890	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
Sales/Service	Student Center	0	0	0	0	0
	Food Service	734,374	875,486	744,171	888,858	13,372
	Residence Halls	1,202,531	1,228,104	1,098,830	1,301,810	73,706
	Bookstores	102,412	107,000	104,388	107,000	0
	Copy Center	37,304	40,000	28,191	30,000	-10,000
	Motor Pool	0	0	0	0	0
	Early Childhood Center	885,886	833,089	781,595	833,000	-89
	Other	390,532	236,928	609,408	273,321	36,393
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
Total Revenue		3,353,038	3,320,607	3,366,584	3,433,989	113,382
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Auxiliary Fund Revenue and Other		3,353,038	3,320,607	3,366,584	3,433,989	113,382
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 06/28/17				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Student Student Center	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
Student Food Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	751,936	875,486	669,327	888,858	13,372
	Capital Outlay	0	0	0	0	0
	Total Expenditures	751,936	875,486	669,327	888,858	13,372
Student Bookstore	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	97,115	107,000	12,011	107,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	97,115	107,000	12,011	107,000	0
Student Housing	Salaries	165,660	170,136	163,745	190,574	20,438
	Benefits	38,334	40,228	40,775	43,425	3,197
	Operating Expenses	998,835	1,017,740	1,004,939	1,067,811	50,071
	Capital Outlay	0	0	27,887	0	0
	Total Expenditures	1,202,829	1,228,104	1,237,347	1,301,810	73,706
Student Early Childhood Center	Salaries	630,314	653,169	578,824	626,450	-26,719
	Benefits	139,223	151,793	155,216	144,257	-7,536
	Operating Expenses	116,266	28,127	34,394	62,293	34,166
	Capital Outlay	0	0	0	0	0
	Total Expenditures	885,802	833,089	768,433	833,000	-89
Faculty/Staff Copy Center	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	41,613	15,000	18,279	10,000	-5,000
	Capital Outlay	0	25,000	0	20,000	-5,000
	Total Expenditures	41,613	40,000	18,279	30,000	-10,000
Faculty/Staff Motor Pool	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
Faculty/Staff Other	Salaries	55,029	48,010	52,748	90,249	42,239
	Benefits	9,794	9,321	11,894	20,972	11,651
	Operating Expenses	303,306	179,597	276,383	162,100	-17,497
	Capital Outlay	0	0	27,669	0	0
	Total Expenditures	368,130	236,928	368,695	273,321	36,393
Total Expenditures		3,347,426	3,320,607	3,074,092	3,433,989	113,382
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,347,426	3,320,607	3,074,092	3,433,989	113,382

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	Sales & Services/Auxiliary Enterprises	3,353,038	3,320,607	3,366,584	3,433,989	113,382
Student Fees	Other Sources	0	0	0	0	0
	Total Revenue	3,353,038	3,320,607	3,366,584	3,433,989	113,382
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Auxiliary Revenue and Other		3,353,038	3,320,607	3,366,584	3,433,989	113,382
Expenditures by Program	Auxiliary Enterprises, Student	2,979,296	3,083,679	2,705,397	3,160,668	76,989
	Auxiliary Enterprises, Faculty/Staff	368,130	236,928	368,695	273,321	36,393
	Total Expenditures	3,347,426	3,320,607	3,074,092	3,433,989	113,382
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tfhrs. by Program		3,347,426	3,320,607	3,074,092	3,433,989	113,382
Expenditures by Series	Salaries	851,003	871,315	795,318	907,273	35,958
	Benefits	187,351	201,342	207,885	208,654	7,312
	Operating Expenses	2,309,071	2,222,950	2,015,332	2,298,062	75,112
	Capital Outlay	0	25,000	55,557	20,000	-5,000
	Total Expenditures	3,347,426	3,320,607	3,074,092	3,433,989	113,382
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tfhrs. by Series		3,347,426	3,320,607	3,074,092	3,433,989	113,382
Net Increase (Decrease)		5,613	0	292,493	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	12,145,032	15,387,666	11,578,170	16,364,107	976,441
	State Grants and Contracts	1,693,882	2,596,907	1,581,061	2,543,903	-53,004
	Local Grants and Contracts	45,508	0	45,409	45,964	45,964
	Private Gift/Grants/Contracts	121,433	154,847	0	35,000	-119,847
Total Revenue		14,005,855	18,139,420	13,204,639	18,988,974	849,554
Other Funding Sources						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Restricted Funds Revenue and Other		14,005,855	18,139,420	13,204,639	18,988,974	849,554
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 06/28/17				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Instruction	Salaries	424,700	510,000	299,793	850,000	340,000
All Other	Benefits	138,585	150,000	124,711	250,000	100,000
	Operating Expenses	556,795	850,000	446,895	1,000,000	150,000
	Capital Outlay	115,551	100,000	229,195	150,000	50,000
	Total Expenditures	1,235,631	1,610,000	1,100,594	2,250,000	640,000
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	270,054	290,000	220,007	300,000	10,000
ABE, GED,	Benefits	38,526	40,000	32,321	50,000	10,000
ESL	Operating Expenses	67,328	75,000	47,379	75,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	375,908	405,000	299,707	425,000	20,000
Research	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
Public Service	Salaries	21,377	30,000	22,463	30,000	0
All Other	Benefits	3,769	7,000	4,395	7,000	0
	Operating Expenses	21,163	25,000	9,974	40,000	15,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	46,309	62,000	36,831	77,000	15,000
Public Service	Salaries	0	0	0	0	0
Community	Benefits	0	0	0	0	0
Service	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic	Salaries	315,235	410,000	284,260	400,000	-10,000
Support	Benefits	127,121	140,000	115,596	137,000	-3,000
	Operating Expenses	215,127	350,000	358,428	450,000	100,000
	Capital Outlay	0	0	6,401	10,000	10,000
	Total Expenditures	657,483	900,000	764,686	997,000	97,000
Student	Salaries	0	17,820	19,800	20,000	2,180
Services	Benefits	0	1,782	1,515	3,000	1,218
	Operating Expenses	26,171	45,318	18,744	50,000	4,682
	Capital Outlay	0	0	0	0	0
	Total Expenditures	26,171	64,920	40,059	73,000	8,080
Institutional	Salaries	0	0	0	0	0
Support	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						
Operation/ Maintenance Plant	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
Scholarships and Fellowships	Salaries	40,378	70,500	45,292	73,075	2,575
	Benefits	0	2,000	0	1,875	-125
	Operating Expenses	11,602,231	15,025,000	11,603,887	15,092,024	67,024
	Capital Outlay	0	0	0	0	0
	Total Expenditures	11,642,609	15,097,500	11,649,179	15,166,974	69,474
Total Expenditures		13,984,111	18,139,420	13,891,056	18,988,974	849,554
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	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
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Restricted Funds Exp. and Tfrrs.		13,984,111	18,139,420	13,891,056	18,988,974	849,554
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 06/28/17		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	12,145,032	15,387,666	11,578,170	16,364,107	976,441
	State Grants and Contracts	1,693,882	2,596,907	1,581,061	2,543,903	-53,004
	Local Grants and Contracts	45,508	0	45,409	45,964	45,964
	Private Gifts/Grants/Contracts	121,433	154,847	0	35,000	-119,847
	Total Revenue	14,005,855	18,139,420	13,204,639	18,988,974	849,554
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Restricted Funds Revenue and Other		14,005,855	18,139,420	13,204,639	18,988,974	849,554
Expenditures by Program	Instruction	1,611,539	2,015,000	1,400,301	2,675,000	660,000
	Research	0	0	0	0	0
	Public Service	46,309	62,000	36,831	77,000	15,000
	Academic Support	657,483	900,000	764,686	997,000	97,000
	Student Services	26,171	64,920	40,059	73,000	8,080
	Institutional Support	0	0	0	0	0
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	11,642,609	15,097,500	11,649,179	15,166,974	69,474
	Total Expenditures	13,984,111	18,139,420	13,891,056	18,988,974	849,554
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		13,984,111	18,139,420	13,891,056	18,988,974	849,554
Expenditures by Series	Salaries	1,071,743	1,328,320	891,615	1,673,075	344,755
	Benefits	308,001	340,782	278,538	448,875	108,093
	Operating Expenses	12,488,815	16,370,318	12,485,307	16,707,024	336,706
	Capital Outlay	115,551	100,000	235,596	160,000	60,000
	Total Expenditures	13,984,111	18,139,420	13,891,056	18,988,974	849,554
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		13,984,111	18,139,420	13,891,056	18,988,974	849,554
Net Increase (Decrease)		21,744	0	(686,417)	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	State Appropriation-Match	1,046,349	0	0	0	0
	Investment Income	127,204	228,000	228,000	228,000	0
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		1,173,553	228,000	228,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Endowment Revenue and Other		1,173,553	228,000	228,000	228,000	0

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Instruction	Salaries	0	0	0	0	0
All Other	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
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
ABE, GED,	Benefits	0	0	0	0	0
ESL	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	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
Public Service	Salaries	0	0	0	0	0
All Other	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
Public Service	Salaries	0	0	0	0	0
Community	Benefits	0	0	0	0	0
Service	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic	Salaries	0	0	0	0	0
Support	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
Student	Salaries	0	0	0	0	0
Services	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
Institutional	Salaries	0	0	0	0	0
Support	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						
Operation/ Maintenance Plant	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
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	228,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	420,842	228,000	228,000	228,000	0
Total Expenditures		420,842	228,000	228,000	228,000	0
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	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
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Endowment Exp. and Tfrs.		420,842	228,000	228,000	228,000	0
WCCC Form 218g (Reviewed Feb 2013)				Date Prepared: 06/28/17		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	State Matching Funds	1,046,349	0	0	0	0
	Investment Income	127,204	228,000	228,000	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	Total Revenue	1,173,553	228,000	228,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Endowment Revenue and Other		1,173,553	228,000	228,000	228,000	0
Expenditures by Program	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	420,842	228,000	228,000	228,000	0
	Total Expenditures	420,842	228,000	228,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		420,842	228,000	228,000	228,000	0
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	228,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	420,842	228,000	228,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		420,842	228,000	228,000	228,000	0
Net Increase (Decrease)		752,711	0	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
	Student Fees	689,274	851,000	785,018	560,000	-291,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	2,264,602	2,055,313	1,977,827	2,079,313	24,000
	Other investment Income	416,792	0	0	0	0
	Other/Gifts	0	0	0	2,500,000	2,500,000
State Appropriations						
	Supplemental Appropriation	17,880,393	2,883,866	1,436,264	2,500,000	-383,866
	Contingency Reserve	337,995	337,280	336,641	0	-337,280
	Interest Income	0	0	0	0	0
Total Revenue		21,589,056	6,127,459	4,535,750	7,639,313	1,511,854
Other Funding Sources						
	Carryover	0	13,031,096	13,031,096	3,254,031	-9,777,065
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	17,353,317	0	0	0	0
Total Other		17,353,317	13,031,096	13,031,096	3,254,031	-9,777,065
Total Plant Funds Revenue and Other		38,942,373	19,158,555	17,566,846	10,893,344	(8,265,211)
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 06/28/17				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by Program						
Land/Bldg Acquisition	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
New Construction	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	29,142,078	9,946,628	14,172,669	0	(9,946,628)
	Total Expenditures	29,142,078	9,946,628	14,172,669	0	(9,946,628)
Remodeling/ Renovations	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	652,656	6,292,614	2,657,769	8,254,031	1,961,417
	Capital Outlay	0	0	0	0	0
	Total Expenditures	652,656	6,292,614	2,657,769	8,254,031	1,961,417
Debt Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	793,385	2,906,313	638,775	2,639,313	(267,000)
	Capital Outlay	0	0	0	0	0
	Total Expenditures	793,385	2,906,313	638,775	2,639,313	(267,000)
Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	26,090	0	0
	Capital Outlay	0	13,000	0	0	(13,000)
	Total Expenditures	0	13,000	26,090	0	(13,000)
Total Expenditures		30,588,120	19,158,555	17,495,303	10,893,344	(8,265,211)
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. and Transfers		30,588,120	19,158,555	17,495,303	10,893,344	(8,265,211)

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Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Estimated Actuals 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue	Student Fees	689,274	851,000	785,018	560,000	-291,000
	Debt Service	0	0	0	0	0
	State Appropriations	18,218,388	3,221,146	1,772,905	2,500,000	-721,146
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	2,264,602	2,055,313	1,977,827	2,079,313	24,000
	Interest Income	416,792	0	0	0	0
	Other/Gifts	0	0	0	2,500,000	2,500,000
	Total Revenue	21,589,056	6,127,459	4,535,750	7,639,313	1,511,854
Other Funding Sources	Carryover	0	13,031,096	13,031,096	3,254,031	-9,777,065
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	17,353,317	0	0	0	0
	Total Other	17,353,317	13,031,096	13,031,096	3,254,031	-9,777,065
Total Plant Funds Revenue and Other		38,942,373	19,158,555	17,566,846	10,893,344	-8,265,211
Expenditures by Program	Land/Building Acquisition	0	0	0	0	0
	New Construction	29,142,078	9,946,628	14,172,669	0	-9,946,628
	Remodeling/Renovation	652,656	6,292,614	2,657,769	8,254,031	1,961,417
	Debt Service	793,385	2,906,313	638,775	2,639,313	-267,000
	Other	0	13,000	26,090	0	-13,000
	Total Expenditures	30,588,120	19,158,555	17,495,303	10,893,344	-8,265,211
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tftrs. by Program		30,588,120	19,158,555	17,495,303	10,893,344	-8,265,211
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,446,042	9,198,927	3,322,634	10,893,344	1,694,417
	Capital Outlay	29,142,078	9,959,628	14,172,669	0	-9,959,628
	Total Expenditures	30,588,120	19,158,555	17,495,303	10,893,344	-8,265,211
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tftrs. by Series		30,588,120	19,158,555	17,495,303	10,893,344	-8,265,211
Net Increase (Decrease)		8,354,254	0	71,543	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 06/28/17