

Laramie County Community College















District's Annual Budget

For Fiscal Year
Beginning July 1, 2017, and Ending June 30, 2018

Presented May 10, 2017 (Preliminary Draft)

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





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To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: May 10, 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:

- 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 **C**ritical **O**ptimization, **R**ealignment and **E**fficiency). 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 \$371,000. 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:

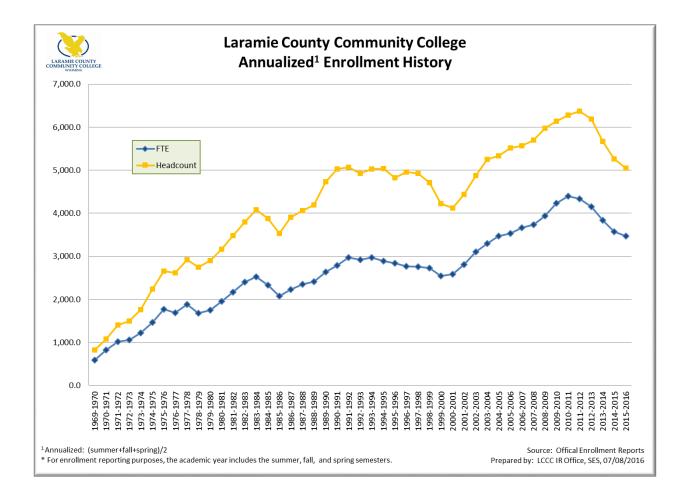
- Cover the expenses that were funded through the \$1 million in reserves/carry over for FY17;
- 2. Move operating expenses temporarily funded from the One Mill in FY17 back to the General Fund;
- 3. Provide some room for the incorporation of potential employee market adjustments, as a result of the new compensation model that is being developed (refer to <u>Goal #2</u> 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 should we be accepted, 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.

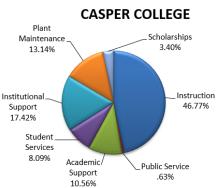


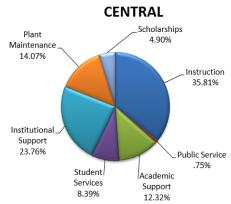
For fiscal year 2015-2016, headcount decreased by 4.0% and FTE decreased by 3.0% from the previous year.

Full-time students comprised 31% and part-time students comprised 69% of the (credit) student population. The proportions of men and women have remained steady for several years, with 59% women and 41% men.

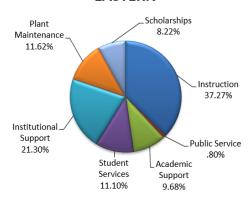
COMPARATIVE EXPENDITURES BY PROGRAM / FY 2016 ACTUALS

LCCC Plant Scholarships Maintenance 3.90% 14.91% Instruction 40.94% Institutional. Support 17.93% Public Service Student/ .90% Academic Services Support 9.50% 11.92%

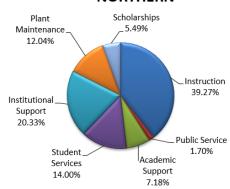




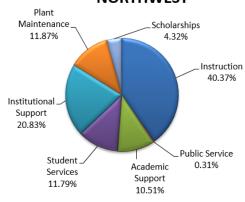
EASTERN



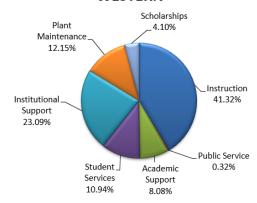
NORTHERN



NORTHWEST



WESTERN



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 One Mill Fund	\$44,743,002	\$45,261,928	\$43,273,938	\$0 0
Unrestricted & One Mill Fund	2,838,056 \$47,581,058	2,122,968 \$47,384,896	1,691,055 \$44,964,993	\$0
omestricted & One Will Fund	\$47,561,056	\$4 <i>1</i> ,304,030	444,904,993	φυ
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	\$67,387,956	\$0
Endowment Fund	\$420,842	\$228,000	\$228,000	\$0
Plant & Construction Fund	30,588,120	19,158,555	11,870,630	0
	\$31,008,962	\$19,386,555	\$12,098,630	\$0
Total LCCC Budget	\$95,921,556	\$88,231,478	\$79,486,586	\$0

OPERATING BUDGET EXPENDITURES BY PROGRAM

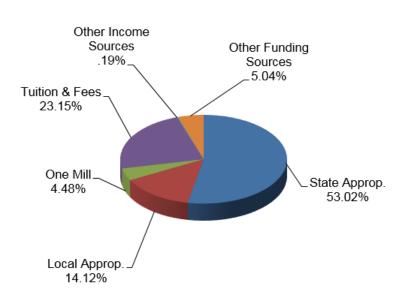


Please note: This data includes the Unrestricted Funds and the One Mill Fund.

OPERATING BUDGET

FY2016-2017 REVENUES

FY2017-2018 REVENUES



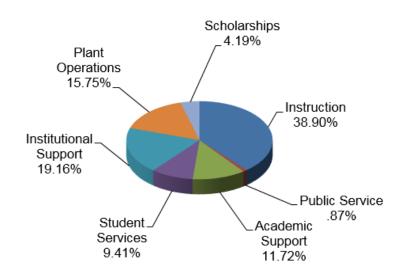
Other Income Sources .20%_ Tuition & Fees_ 23.74%	Other Funding Sources 1.01%
One Mill 3.76%	State Approp. 56.45%
Local Approp/ 14.84%	

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%

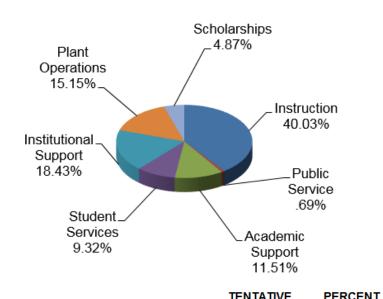
ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,384,734	56.45%
Local Appropriations	6,671,976	14.84%
One Mill	1,691,055	3.76%
Tuition & Fees	10,675,232	23.74%
Other Income Sources	91,996	0.20%
Other Funding Sources	450,000	1.01%
Total Revenues	\$ 44,964,993	100.00%

FY2016-2017 EXPENDITURES BY PROGRAM

FY2017-2018 EXPENDITURES BY PROGRAM

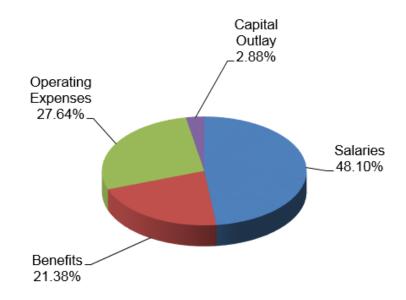


ITEM	APPROVED 2016-2017	PERCENT OF
	BUDGET	BUDGET
Expenditures by Program		
Instruction	\$ 18,431,052	38.90%
Public Service	410,341	0.87%
Academic Support	5,552,704	11.72%
Total Instructional Programs	\$ 24,394,097	51.49%
Student Services	\$ 4,459,102	9.41%
Institutional Support	9,080,881	19.16%
Plant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



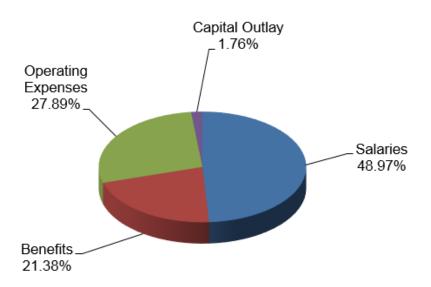
ITEM	2017-2018 BUDGET	OF BUDGET
Expenditures by Program		
Instruction	\$ 18,000,466	40.03%
Public Service	310,514	0.69%
Academic Support	5,175,149	11.51%
Total Instructional Programs	\$ 23,486,129	52.23%
Student Services	\$ 4,191,673	9.32%
Institutional Support	8,289,113	18.43%
Plant Operations	6,813,669	15.15%
Scholarships	2,184,409	4.87%
Total Expenditures by Program	\$ 44,964,993	100.00%

FY2016-2017 EXPENDITURES BY SERIES



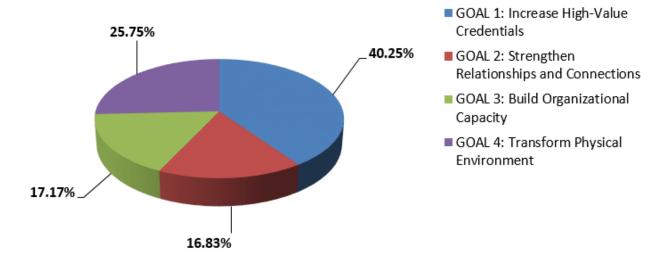
ITEM	APPROVED 2016-2017 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 22,791,522	48.10%
Benefits	10,130,410	21.38%
Operating Expenses	13,096,717	27.64%
Capital Outlay	1,366,247	2.88%
Total Expenditures by Series	\$ 47,384,896	100.00%

FY2017-2018 EXPENDITURES BY SERIES

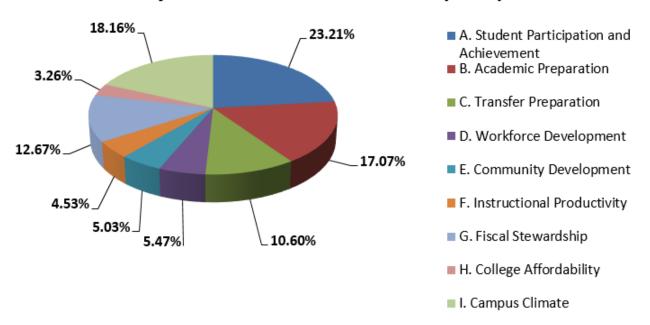


ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 22,019,286	48.97%
Benefits	9,614,122	21.38%
Operating Expenses	12,541,585	27.89%
Capital Outlay	790,000	1.76%
Total Expenditures by Series	\$ 44,964,993	100.00%

Budget Allocation to Strategic Plan Goals and Strategies



Budget Allocation by Key Performance Indicators (KPIs)



Estimated Funds Available

New	Fun	ds:
-----	-----	-----

State Aid (August 2016 Recapture/Redistribution)-Actual	\$201,182
Local Appropriation (August 2016 Recapture/Redistribution)-Actual	-21,057
Course Completion (Estimate)	371,686
Tuition (Increase and Declining Enrollment) (Estimate)	-50,000
Business Training	120,000
Course Fee (Increase and Declining Enrollment) (Estimate)	-56,658
Athletic Fees (Declining Enrollment) (Estimate)	-20,000

Subtotal \$545,153

Internal Funds: (Includes salary and benefits)

Reduction in Force Positions (CORE Initiative) \$1,201,651

Director, Academic Affairs, ACC 85,195

Vacancies/Replacements (FY 2017) -29,060

Subtotal \$1,257,786

Total Estimated Funds Available for FY2018

\$1,802,940

Proposed Distribution

Proposed Distribution		
Compensation Package:		
Compensation Study Market Adjustments (High End Estimate-Not to Exceed)	\$340,728	
Educational Advancements	45,000	
Employer Retirement Contribution (.375% decrease in state reimbursement)	41,707	
Position Reanalysis/Reclassifications/FSLA (FY2017)	54,702	
Subtotal		\$482,137
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 Subtotal	101,759	\$36,338
President		φ30,330
Continuation of Services:		
Operating Budget	-\$46,610	
Subtotal	ψ+0,010	-\$46,610
Albany County Campus		4 10,010
Continuation of Services:		
Operating Budget	-\$83,883	
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
Institutional Advancement		
Continuation of Services:		
Operating Budget (Includes \$50,000 from VPAA for advertising)	\$32,699	
Subtotal		\$32,699
Administration and Finance		
Reallocation:		
Environmental Health and Safety Director (Reallocated from Director, Academic Affairs, ACC)	\$85,195	
Continuation of Services:		
Operating Budget	-19,131	
Subtotal		\$66,064
Recurring Expenses Budgeted From the Fund Balance in	FY 2017	•
	\$1,000,000	
Subtotal	· · · · · · · · · · · · · · · · · · ·	\$1,000,000
		, ,
Total Proposed Distribution		\$1,802,940

WYOMING COMI	MUNITY 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		20.0 20.0	2010 2011	2011 2010	2011 2010	
Tuition, Fees	Credit Tuition, In-State	3,399,201	3,738,601	3,785,952	(
,	Credit Tuition, Out-of-District	1,552,671	1,780,151	1,789,546	(
	Credit Tuition, Out-State	511,496	562,956	528,060	(
	Credit Tuition, WUE	1,122,022	1,265,178	1,193,328	(
	Continuing Education Tuition	614,363	370,000	490,000	(
	Community Services Tuition	193,955	205,000	205,000		
	Student Fees	1,870,152	1,963,971	1,893,950		
	Course Fees	715,269	846,054	789,396	(
	Other Fees	240,000	240,000	0	(
State	State Aid Appropriation	21,042,468	18,421,336	18,994,204		
Appropriations	Supplemental Appropriation	6,705,910	6,703,143	6,390,530		
*	Other State Revenue	0	0	0	(
Local	Mill Levy, Four-Mill	5,547,568	5,594,142	5,511,480		
Appropriations	Motor Vehicle Fees	1,160,495	1,098,891	1,160,496		
	Other Local Revenue	0	0	0	(
Sales/Service	Instruction	0	0	0	(
Educational	Research	0	0	0	(
Activities	Public Service	0	0	0	(
	Other	0	0	0		
Other Sources	Gate Receipts	0	0	0		
	Investment Income	82,250	50,000	50,000	(
	Miscellaneous Deposits	165,618	41,996	41,996	(
Total Revenue		44,923,437	42,881,419	42,823,938		
Other Funding	Carryover	0	2,380,509	450,000		
Sources	Transfers	0	0	0	(
	Other	0	0	0	(
Total Other		0	2,380,509	450,000	(
Total Operating I	Fund Revenue and Other	44,923,437	45,261,928	43,273,938	(
WCCC Form 217 (Revie	awad Fab 2013)			Date Prepared: 0	5/10/17	

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	Salaries	10,260,540	10,552,746	10,473,588	(
All Other	Benefits	4,550,162	4,552,548	4,365,835	(
	Operating Expenses	2,395,354	2,186,144	2,136,123	(
	Capital Outlay	71,735	100,000	40,000	(
	Total Expenditures	17,277,790	17,391,438	17,015,546	(
Instruction	Salaries	235,386	152,139	318,529	(
Continuing	Benefits	22,651	11,638	26,718	(
Education	Operating Expenses	272,337	206,223	144,753	(
	Capital Outlay	0	0	0		
	Total Expenditures	530,374	370,000	490,000		
Instruction	Salaries	373,367	376,091	139,255	(
ABE, GED,	Benefits	99,621	119,716	47,083		
ESL	Operating Expenses	9,408	18,233	3,800		
	Capital Outlay	0	0	0		
	Total Expenditures	482,396	514,040	190,138		
Research	Salaries	0	0	0		
	Benefits	0	0	0		
	Operating Expenses	0	0	0		
	Capital Outlay	0	0	0		
	Total Expenditures	0	0	0		
Public Service	Salaries	0	0	0		
All Other	Benefits	0	0	0		
•	Operating Expenses	0	0	0		
	Capital Outlay	0	0	0		
	Total Expenditures	0	0	0		
Public Service	Salaries	277,024	242,684	180,637		
Community	Benefits	82,349	77,192	34,245		
Service	Operating Expenses	50,193	84,359	84,359		
	Capital Outlay	0	0	0		
	Total Expenditures	409,567	404,235	299,241		
Academic	Salaries	2,868,506	2,836,199	2,822,922		
Support	Benefits	1,284,965	1,228,897	1,222,354		
ppo: •	Operating Expenses	1,036,389	914,296	1,079,873		
	Capital Outlay	132,613	0	0		
	Total Expenditures	5,322,473	4,979,392	5,125,149		
Student	Salaries	2,341,920	2,473,397	2,382,314		
Services	Benefits	1,081,056	1,164,341	1,138,903		
	Operating Expenses	828,546	821,364	670,456		
	Capital Outlay	0	0	0		
	Total Expenditures	4,251,522	4,459,102	4,191,673		
nstitutional	Salaries	3,716,816	3,903,172	3,771,816		
	Benefits	1,716,237	1,819,325	1,777,221		
Support	Operating Expenses	2,557,620	2,892,195	2,365,076		
опроп						
опрроге	Capital Outlay	38,462	0	0		

WYOMING COM	IMUNITY COLLEGE SYSTEM				
Operation/	Salaries	1,890,261	1,981,273	1,897,077	0
Maintenance	Benefits	950,732	1,023,646	999,227	0
Plant	Operating Expenses	2,856,373	3,190,000	3,167,365	0
	Capital Outlay	996,592	451,460	0	0
	Total Expenditures	6,693,959	6,646,379	6,063,669	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,984,409	0
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	1,745,786	1,882,650	1,984,409	0
Total Expenditu	ires	44,743,002	45,261,928	43,273,938	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	43,273,938	C
WCCC Form 218 (Rev	riewed Feb 2013)			Date Prepared: 05/10/17	•

College: Laramic County Community College Actual 2015-2016 Budget 2016-2017 Tentiative 2017-2018 Approved 2017-2018 Revenue Tuition and Fees State Appropriations State Appropriations Local Appropriations Local Appropriations 27,748,379 25,124,479 25,384,734 26,384,734 26,384,734 26,384,734 26,384,734 26,384,734 26,384,734 26,384,734 26,384,739 27,748,379 25,124,79 25,384,734 27,398 Total Control of the Contr	WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detai	I - Unrestricted Oper	ating Fund Summa	ry
State Appropriations	College:	Laramie County Community College		•		
State Appropriations	Revenue	Tuition and Fees	10.219.128	10.971.911	10.675.232	0
Local Appropriations 6,708,064 6,693,033 6,671,976 0 0 0 0 0 0 0 0 0		State Appropriations			, ,	0
Sales & Services/Educ Act.		• • • • • • • • • • • • • • • • • • • •			, ,	0
Other Sources 247,867 91,996 91,996 Total Revenue 44,923,437 42,881,419 42,823,938 Other Funding Carryover 0 2,380,509 450,000 Sources Transfers 0 0 0 Other 0 0 0 0 Total Other 0 2,380,509 450,000 Total Other 44,923,437 45,261,928 43,273,938 Expenditures Instruction 18,290,560 18,275,478 17,695,684 by Program Research 0 0 0 0 Public Service 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 404,235 299,241 409,567 408,261,522 4,581,022 4,911,673 181,673 181,673			· · ·		· ·	0
Total Revenue			247.867	91.996	91.996	0
Sources Transfers Other Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Revenue		42,881,419	42,823,938	0
Other Total Other 0 0 0 0 Total Other 0 2,380,509 450,000 Total Operating Fund Revenue and Other 44,923,437 45,261,928 43,273,938 Expenditures by Program Research 0 0 0 0 Public Service 409,567 404,235 299,241 Academic Support 5,322,473 4,979,392 5,125,149 Student Services 4,251,522 4,459,102 4,191,673 Institutional Support 8,029,135 8,614,692 7,914,113 Operations and Maint/Plant 6,683,959 6,646,379 6,063,669 Scholarships & Fellowships 1,745,786 1,882,650 1,984,409 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Oper Fund Exp. & Tfrs. by Program 44,743,002 45,261,928 43,273,938 Expenditures by Series 8 lenefits 9,787,773 9,997,303	Other Funding	•	0	2,380,509	450,000	0
Total Other	Sources		0	0	0	0
Total Operating Fund Revenue and Other		Other	0	0	0	0
Expenditures Instruction 18,290,560 18,275,478 17,695,684 by Program Research 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Other	0	2,380,509	450,000	0
by Program Research Public Service Public Service 409,567 404,235 299,241 Academic Support 5,322,473 4,979,392 5,125,149 Student Services 4,251,522 4,459,102 4,191,673 Institutional Support 8,029,135 8,614,692 7,914,113 Operations and Maint/Plant 6,693,959 6,646,379 6,063,669 Scholarships 8 Fellowships 1,745,786 1,882,650 1,984,409 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Operating	Fund Revenue and Other	44,923,437	45,261,928	43,273,938	0
Public Service	Expenditures	Instruction	18,290,560	18,275,478	17,695,684	0
Academic Support 5,322,473 4,979,392 5,125,149 Student Services 4,251,522 4,459,102 4,191,673 Institutional Support 8,029,135 8,614,692 7,914,113 Operations and Maint/Plant 6,693,959 6,646,379 6,063,669 Scholarships & Fellowships 1,745,786 1,882,650 1,984,409 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers	by Program	Research	0	0	0	0
Student Services		Public Service	409,567	404,235	299,241	0
Institutional Support 8,029,135 8,614,692 7,914,113 Operations and Maint/Plant 6,693,959 6,646,379 6,063,669 Scholarships & Fellowships 1,745,786 1,882,650 1,984,409 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 0 O O O O O O		Academic Support	5,322,473	4,979,392	5,125,149	0
Operations and Maint/Plant 6,693,959 6,646,379 6,063,669 Scholarships & Fellowships 1,745,786 1,882,650 1,984,409		Student Services	4,251,522	4,459,102	4,191,673	0
Scholarships & Fellowships		Institutional Support	8,029,135	8,614,692	7,914,113	0
Total Expenditures		Operations and Maint/Plant	6,693,959	6,646,379	6,063,669	0
Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs. by Program 44,743,002 45,261,928 43,273,938 Expenditures Salaries 21,963,820 22,517,701 21,986,138 by Series Benefits 9,787,773 9,997,303 9,611,586 Operating Expenses 11,752,007 12,195,464 11,636,214 Capital Outlay 1,239,401 551,460 40,000 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Transfers 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0		Scholarships & Fellowships	1,745,786	1,882,650	1,984,409	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 43,273,938 Expenditures Salaries 21,963,820 22,517,701 21,986,138 by Series Benefits 9,787,773 9,997,303 9,611,586 Operating Expenses 11,752,007 12,195,464 11,636,214 Capital Outlay 1,239,401 551,460 40,000 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Transfers 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0		Total Expenditures	44,743,002	45,261,928	43,273,938	0
Total Transfers	Transfers					0
Total Oper Fund Exp. & Tfrs. by Program						0
Expenditures Salaries 21,963,820 22,517,701 21,986,138 by Series Benefits 9,787,773 9,997,303 9,611,586 Operating Expenses 11,752,007 12,195,464 11,636,214 Capital Outlay 1,239,401 551,460 40,000 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0		Total Transfers	0	0	0	0
by Series Benefits 9,787,773 9,997,303 9,611,586 Operating Expenses 11,752,007 12,195,464 11,636,214 Capital Outlay 1,239,401 551,460 40,000 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0	Total Oper Fund	Exp. & Tfrs. by Program	44,743,002	45,261,928	43,273,938	0
Operating Expenses	•			22,517,701	21,986,138	0
Capital Outlay 1,239,401 551,460 40,000 Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0	by Series				, ,	0
Total Expenditures 44,743,002 45,261,928 43,273,938 Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0		Operating Expenses	11,752,007	12,195,464	11,636,214	0
Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0						0
Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0		Total Expenditures	44,743,002	45,261,928	43,273,938	0
Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0	Transfers	•				0
Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 43,273,938 Net Increase (Decrease) 180,435 0 0						0
Net Increase (Decrease) 180,435 0 0		Total Transfers	0	0	0	0
	Total Oper Fund	Exp. & Tfrs by Series	44,743,002	45,261,928	43,273,938	0
MICCC Form 246 (Payingual Feb 2012)	Net Increase (De	crease)	180,435	0	0	0
MAY COM NO Reviewed CED 2013)	WCCC Form 216 (Pavi	ewed Eeb 2013)			Date Prepared: 0	5/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		EM Budget Detail - Unrestricted One Mill Fund Revenue			
College:	Laramie County Community College	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	Carryover	0	558,599	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	558,599	0	0
Total One-Mill Re	evenue and Other	1,677,016	2,122,968	1,691,055	0
WCCC Form 217c (Revi	iewed Feb 2013)			Date Prepared: 05	5/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Expenditures				
College:	Laramie County Community College	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 Total Expenditures	19,640 274,233	0 155,574	304,782	0	
Instruction	Salaries	0	0	0	0	
Continuing Education	Benefits Operating Expenses	0	0 0	0 0	0	
Luucation	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 Capital Outlay	0	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 Total Expenditures	0 5,927	0 6,106	0 11,273	0	
	Total Experiultures	5,927	0,100	11,273	O	
Academic	Salaries	2,167	212,061	0	0	
Support	Benefits	747	112,181	0	0	
	Operating Expenses	75,156	249,070	50,000	0	
	Capital Outlay	70.070	672.242	50,000	0	
	Total Expenditures	78,070	573,312	50,000	Ü	
Student	Salaries	0	0	0	0	
Services	Benefits Operating Expenses	191 014	0	0	0	
	Operating Expenses Capital Outlay	181,014 0	0	0 0	0	
	Total Expenditures	181,014	0	0	0	
Institutional	Salaries	0	0	0	0	
Support	Benefits	0	0	0	0	
	Operating Expenses	123,268	466,189	375,000	0	
	Capital Outlay	0	0	0	0	
	Total Expenditures	123,268	466,189	375,000	0	

Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	50,689	0	0	0
	Capital Outlay	2,022,147	814,787	750,000	0
	Total Expenditures	2,072,836	814,787	750,000	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	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 Expenditu	ures	2,838,056	2,122,968	1,691,055	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill I	Expenditures and Transfers	2,838,056	2,122,968	1,691,055	C
NCCC Form 218c (R	eviewed Feb 2013)			Date Prepared: 05/10/17	,

WYOMING COM	MUNITY 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	Carryover	0	558,599	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	558,599	0	0
Total One-Mill R	evenue and Other	1,677,016	2,122,968	1,691,055	0
Expenditures	Instruction	274,233	155,574	304,782	0
by Program	Research	0	0	0	0
.,	Public Service	5,927	6,106	11,273	0
	Academic Support	78,070	573,312	50,000	0
	Student Services	181,014	0	0	0
	Institutional Support	123,268	466,189	375,000	0
	Operations and Maint/Plant	2,072,836	814,787	750,000	0
	Scholarships & Fellowships	102,708	107,000	200,000	0
	Total Expenditures	2,838,056	2,122,968	1,691,055	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill E	xp. & Tfrs. by Program	2,838,056	2,122,968	1,691,055	0
Expenditures	Salaries	96,724	273,821	33,148	0
by Series	Benefits	33,787	133,107	2,536	0
•	Operating Expenses	665,757	901,253	905,371	0
	Capital Outlay	2,041,787	814,787	750,000	0
	Total Expenditures	2,838,056	2,122,968	1,691,055	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill E	xp. & Tfrs. by Series	2,838,056	2,122,968	1,691,055	0
Net Increase (De	ecrease)	(1,161,040)	0	0	0
WCCC Form 216c (Rev	viewed Feb 2013)			Date Prepared: 0	5/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		COMMUNITY COLLEGE SYSTEM Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Revenue					
Sales/Service	Student Center	0	0	0	(
	Food Service	734,374	875,486	888,858	(
	Residence Halls	1,202,531	1,228,104	1,301,810	(
	Bookstores	102,412	107,000	107,000	(
	Copy Center	37,304	40,000	30,000	(
	Motor Pool	0	0	0	(
	Early Childhood Center	885,886	833,089	833,000	(
	Other	390,532	236,928	273,321	(
Other Sources	Gate Receipts	0	0	0	(
	Investment Income	0	0	0	(
	Miscellaneous Deposits	0	0	0	(
Total Revenue		3,353,038	3,320,607	3,433,989	
Other Funding	Carryover	0	0	0	
Sources	Transfers	0	0	0	
	Other	0	0	0	
Total Other		0	0	0	
Total Auxiliary F	und Revenue and Other	3,353,038	3,320,607	3,433,989	
WCCC Form 217b (Rev	iewed Feb 2013)			Date Prepared: 0	5/10/17

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

WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detai	ail - 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	Carryover	0	0	0	0	
Sources	Transfers	0	0	0	0	
	Other	0	0	0	0	
	Total Other	0	0	0	0	
Total Auxiliary R	evenue and Other	3,353,038	3,320,607	3,433,989	0	
Expenditures	Auxiliary Enterprises, Student	2,979,296	3,083,679	3,160,668	0	
oy Program	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 E	xp. & Tfrs. by Program	3,347,426	3,320,607	3,433,989	0	
Expenditures	Salaries	851,003	871,315	907,273	0	
by Series	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	C	
	Total Expenditures	3,347,426	3,320,607	3,433,989	C	
Transfers	Mandatory Transfers	0	0	0	C	
	Non-mandatory Transfers	0	0	0	C	
	Total Transfers	0	0	0	C	
Total Auxiliary E	xp. & Tfrs. by Series	3,347,426	3,320,607	3,433,989	C	
Net Increase (De	crease)	5,613	0	0	0	
WCCC Form 216b (Rev	jewed Feb 2013)			Date Prepared: 0	5/10/17	

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 BURLIO OBANTO & CONTRACTO	<u> </u>
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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Revenue				
College:	Laramie County Community College	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	Carryover	0	0	0	0	
Sources	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 (Rev	iewed Feb 2013)			Date Prepared: 0	5/10/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Expenditures			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
Expenditures by	Program				
Instruction	Salaries	424,700	510,000	850,000	
All Other	Benefits	138,585	150,000	250,000	
	Operating Expenses	556,795	850,000	1,000,000	
	Capital Outlay	115,551	100,000	150,000	
	Total Expenditures	1,235,631	1,610,000	2,250,000	
Instruction	Salaries	0	0	0	
Continuing	Benefits	0	0	0	
Education	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	
Instruction	Salaries	270,054	290,000	300,000	
ABE, GED,	Benefits	38,526	40,000	50,000	
ESL	Operating Expenses	67,328	75,000	75,000	
	Capital Outlay	0	0	0	
	Total Expenditures	375,908	405,000	425,000	
Research	Salaries	0	0	0	
	Benefits	0	0	0	
	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	
Public Service	Salaries	21,377	30,000	30,000	
All Other	Benefits	3,769	7,000	7,000	
	Operating Expenses	21,163	25,000	40,000	
	Capital Outlay Total Expenditures	0 46,309	0 62,000	77,000	
	Total Experiditures	40,309	02,000	77,000	
Public Service	Salaries	0	0	0	
Community	Benefits	0	0	0	
Service	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	
Academic	Salaries	315,235	410,000	400,000	
Support	Benefits	127,121	140,000	137,000	
	Operating Expenses	215,127	350,000	450,000	
	Capital Outlay	0	0	10,000	
	Total Expenditures	657,483	900,000	997,000	
Student	Salaries	0	17,820	20,000	
Services	Benefits	0	1,782	3,000	
	Operating Expenses	26,171	45,318	50,000	
	Capital Outlay	0	0	0	
	Total Expenditures	26,171	64,920	73,000	
nstitutional	Salaries	0	0	0	
Support	Benefits	0	0	0	
	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	

	IMUNITY COLLEGE SYSTEM				
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	40,378	70,500	73,075	0
and	Benefits	0	2,000	1,875	0
Fellowships	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 Expenditu	res	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	Salaries	0	0	0	0
Enterprises	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 (Re	eviewed Feb 2013)			Date Prepared: 05/10/17	7

WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detail - Retricted Fund Summary			
College:	Laramie County Community College	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	Carryover	0	0	0	0
Sources	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	Instruction	1,611,539	2,015,000	2,675,000	0
by Program	Research	0	2,010,000	2,070,000	0
by i rogium	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	20,171	04,320	75,000	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
i i alisiei s	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Expenditures	0	0	0	0
Enterprises	Mandatory Transfers	0	0	0	0
Enterprises	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	Salaries	1,071,743	1,328,320	1,673,075	0
by Series	Benefits	308,001	340,782	448,875	0
., oenes	Operating Expenses	12,488,815	16,370,318	16,707,024	0
	Capital Outlay	12,466,615	100,000	160,000	0
	Total Expenditures	13,984,111	18,139,420	18,988,974	0
Transfers	Mandatory Transfers	0	0	0	0
Transiers	Non-mandatory Transfers	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 (De	crease)	21,744	0	0	0
WCCC Form 216e (Reviewed Feb 2013)				Date Prepared: 0	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail			
College:	Laramie County Community College	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	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowmer	nt Revenue and Other	1,173,553	228,000	228,000	0
WCCC Form 217g (Rev	riewed Feb 2013)			Date Prepared: 0	5/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018	
Expenditures by	Program					
Instruction	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	
nstruction	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	C	
	Total Expenditures	0	0	0	(
Research	Salaries	0	0	0	C	
(Cocal CII	Benefits	0	0	0	C	
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Public Service	Salaries	0	0	0	C	
All Other	Benefits	0	0	0	C	
•	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Public Service	Salaries	0	0	0	C	
Community	Benefits	0	0	0	(
Service	Operating Expenses	0	0	0	(
Jei vice	Capital Outlay	0	0	0	C	
	Total Expenditures	0	0	0	(
Academic	Salaries	0	0	0	,	
Support	Benefits	0	0	0	(
ωμμοιτ	Operating Expenses	0	0	0	(
		0			(
	Capital Outlay Total Expenditures	0	0	0	(
No. alami	Colorina	•	2	^		
Student	Salaries	0	0	0	(
Services	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay Total Expenditures	0	0	0	(
	Colorina	^	2	^		
nstitutional	Salaries	0	0	0	(
Support	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
					(
	Capital Outlay Total Expenditures	0	0	0	(

	MUNITY COLLEGE SYSTEM				
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	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 Expenditu	res	420,842	228,000	228,000	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory Total Transfers	0	0	0	0
	Total Hallstels	U		0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	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 Endowme	nt Exp. and Tfrs.	420,842	228,000	228,000	0
WCCC Form 218g (Re	viewed Feb 2013)			Date Prepared: 05/10/1	7

College: Revenue	Laramie County Community College State Matching Funds Investment Income	Actual 2015-2016	Budget 2016-2017	Tentative	Approved
Revenue	S .			2017-2018	2017-2018
	Investment Income	1,046,349	0	0	0
		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	Carryover	0	0	0	0
Sources	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	Instruction	0	0	0	0
by Program	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	Expenditures	0	0	0	0
Enterprises	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment	Exp. & Tfrs. by Program	420,842	228,000	228,000	0
Expenditures	Salaries	0	0	0	0
by Series	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. & Tfrs. by Series	420,842	228,000	228,000	0
Net Increase (Dec	crease)	752,711	0	0	0
WCCC Form 216g (Revie	ewed Feb 2013)			Date Prepared: 0	5/10/17

WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detail			
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	(
	Debt Service	0	0	0	(
	Federal Appropriations	0	0	0	(
	Local Appropriations	2,264,602	2,055,313	2,079,313	(
	Other investment Income	416,792	0	0	(
	Other/Gifts	0	0	2,500,000	(
State	Supplemental Appropriation	17,880,393	2,883,866	2,500,000	(
Appropriations	Contingency Reserve	337,995	337,280	0	(
	Interest Income	0	0	0	(
Total Revenue		21,589,056	6,127,459	7,639,313	(
Other Funding	Carryover	0	13,031,096	4,231,317	(
Sources	Borrowings-External Agencies	0	0	0	(
	Transfers	17,353,317	0	0	(
Total Other		17,353,317	13,031,096	4,231,317	(
Total Plant Fund	s Revenue and Other	38,942,373	19,158,555	11,870,630	0
WCCC Form 217f (Revi	ewed Eeb 2013)			Date Prepared: 0	5/10/17

WYOMING COM	IMUNITY 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	y Program					
Land/Bldg	Salaries	0	0	0	0	
Acquisition	Benefits	0	0	0	0	
•	Operating Expenses	0	0	0	0	
	Capital Outlay	0	0	0	0	
	Total Expenditures	0	0	0	0	
New	Salaries	0	0	0	0	
Construction	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/	Salaries	0	0	0	0	
Renovations	Benefits	0	0	0	0	
	Operating Expenses	652,656	6,292,614	9,231,317	0	
	Capital Outlay	0	0	0	0	
	Total Expenditures	652,656	6,292,614	9,231,317	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 Expenditu	ires	30,588,120	19,158,555	11,870,630	0	
Transfers	Mandatory	0	0	0	0	
	Non-mandatory	0	0	0	0	
	Total Transfers	0	0	0	0	
Total Plant Fun	ds Exp. and Transfers	30,588,120	19,158,555	11,870,630	0	
WCCC Form 218f (Re	viewed Feb 2013)			Date Prepared: 0	5/10/17	

WYOMING COM	MUNITY 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	Carryover	0	13,031,096	4,231,317	0	
Sources	Borrowing-External Agencies	0	0	0	0	
	Transfers	17,353,317	0	0	0	
	Total Other	17,353,317	13,031,096	4,231,317	0	
Total Plant Fund	s Revenue and Other	38,942,373	19,158,555	11,870,630	0	
Expenditures	Land/Building Acquisition	0	0	0	0	
by Program	New Construction	29,142,078	9,946,628	0	0	
	Remodeling/Renovation	652,656	6,292,614	9,231,317	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	11,870,630	0	
Transfers	Mandatory Transfers	0	0	0	0	
	Non-mandatory Transfers	0	0	0	0	
	Total Transfers	0	0	0	0	
Total Plant Fund	s Exp. & Tfrs. by Program	30,588,120	19,158,555	11,870,630	0	
Expenditures	Salaries	0	0	0	0	
by Series	Benefits	0	0	0	0	
	Operating Expenses	1,446,042	9,198,927	11,870,630	0	
	Capital Outlay	29,142,078	9,959,628	0	0	
	Total Expenditures	30,588,120	19,158,555	11,870,630	0	
Transfers	Mandatory Transfers	0	0	0	0	
	Non-mandatory Transfers	0	0	0	0	
	Total Transfers	0	0	0	0	
Total Plant Fund	s Exp. & Tfrs. by Series	30,588,120	19,158,555	11,870,630	0	
Net Increase (De	crease)	8,354,254	0	(0)	0	
WCCC Form 216f (Revi	ewed Eeh 2013)			Date Prepared: 0	5/10/17	

PLANT FUND PROJECTS FY 2017-2018

Major Maintenance Project Recommendations	Cost Estimate	
· · · · · · · · · · · · · · · · · · ·	\$334,000	
Various - Replace T-12 lighting in Ag Building, Arena, Auto Diesel and Science (Phase 2)	ψ334,000	
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	
Contingency Reserve Project Recommendations	# 000 000	
Site - Center gateways	\$286,000	
TOTAL	· · · · · · · · · · · · · · · · · · ·	
TOTAL	\$286,000	_
TOTAL Minor Maintenance Project Recommendations	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade	\$286,000 \$75,000 30,000	
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair	\$286,000 \$75,000	
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade	\$286,000 \$75,000 30,000	
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot	\$286,000 \$75,000 30,000 8,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms	\$286,000 \$75,000 30,000 8,000 30,000 25,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130	\$286,000 \$75,000 30,000 8,000 30,000 25,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping	\$286,000 \$75,000 30,000 8,000 30,000 25,000 20,000 50,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements	\$286,000 \$75,000 30,000 8,000 30,000 25,000 20,000 50,000 25,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls	\$286,000 \$75,000 30,000 8,000 30,000 25,000 20,000 50,000 25,000 30,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls	\$286,000 \$75,000 30,000 8,000 30,000 25,000 50,000 25,000 30,000 25,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings	\$286,000 \$75,000 30,000 8,000 25,000 20,000 25,000 25,000 25,000 20,000 20,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings Site - Resurface parking lot I (Auto Technology south)	\$286,000 \$75,000 30,000 8,000 25,000 20,000 50,000 25,000 30,000 25,000 20,000 100,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings Site - Resurface parking lot I (Auto Technology south) Site - Enlarge/Resurface parking lot E (Arp)	\$286,000 \$75,000 30,000 8,000 30,000 25,000 50,000 25,000 30,000 25,000 100,000 350,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings Site - Resurface parking lot I (Auto Technology south) Site - Enlarge/Resurface parking lot E (Arp) Science - Repair soffit	\$286,000 \$75,000 30,000 8,000 30,000 25,000 20,000 25,000 30,000 25,000 20,000 100,000 350,000 30,000	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings Site - Resurface parking lot I (Auto Technology south) Site - Enlarge/Resurface parking lot E (Arp) Science - Repair soffit Crossroads - Recoat roof	\$286,000 \$75,000 30,000 8,000 25,000 20,000 25,000 25,000 20,000 100,000 350,000 30,000 77,900	**
Minor Maintenance Project Recommendations Site - 2017 and 2018 Asphalt/Concrete Repair Auto Technology -Business Building Arcade Plant Operations - Replace roof on grounds shed Site - Curb at east entry Site - Landscape improvement, south of Ag parking lot Center for Conferences and Institutes - Replace carpet in Rooms 129/130 Utility - Relocate Library gas meter and distribution piping Site - Landscape drainage improvements Fine Arts - Renew east HVAC controls Training Center - Renew HVAC controls Various - Replace storefront openings Site - Resurface parking lot I (Auto Technology south) Site - Enlarge/Resurface parking lot E (Arp) Science - Repair soffit	\$286,000 \$75,000 30,000 8,000 30,000 25,000 20,000 25,000 30,000 25,000 20,000 100,000 350,000 30,000	**

^{*} denotes project in "red" buildings from master plan

^{**} denotes projects in Building Forward Plan 2012-2020

LARAMIE COUNTY COMMUNITY COLLEGE FUND CLASSIFICATION

Current Fund

The Current Fund includes tuition, fees, four mill tax levy income, state appropriation, investment income and other income related to operations. Tuition is established by the Wyoming Community College Commission (W.S. 21-18-202(a)(ii)). Fees are established by the Board of Trustees (W.S. 21-18-303(a)(viii)). The local four mill tax levy is required of each community college district to be eligible to receive state funding (W.S. 21-18-205). State appropriations are provided to the College based on a funding allocation model approved by the Wyoming Community College Commission (W.S. 21-18-205). Investment income and any other income source that may be provided to the College are included in the Current Fund of the College's accounts.

One Mill Fund (W.S. 21-18-303 (b))

The Board of Trustees may approve up to one additional mill levy on the assessed valuation of the community college district for a period not to exceed two years for the regular support and operation of the College. Notice of the intent to levy the tax is required to be published in a newspaper of general circulation within the district at least 30 days before the hearing date. The tax may be renewed every two years provided a public hearing and the 30-day notification requirement has been met. The Board approved this funding source at their meeting on June 29, 2016.

Auxiliary Funds (W.S. 21-18-303 (a)(vii))

The Board of Trustees may "construct or otherwise provide bookstores, vehicular parking facilities, recreational, or other facilities necessary and incidental to the community college, and may fix rates and provide for the collection of same." The intent of the operations accounted for in the Auxiliary Fund is that they will be self-sustaining operations for the College. In order to track their revenue and expenditures, separate fund accounting is provided for each auxiliary enterprise. The three main Auxiliary Fund operations are the Residence Halls, Food Service (board), and the Child Care Center. The College also maintains small accounts for the bookstore, facility rental income, and the copy center income accounts.

Restricted Funds (W.S. 21-18-303 (a)(ix))

The Board of Trustees may "enter into agreements with any public or private agency, institution, person or corporation for the performance of acts or for the furnishing of services or facilities by or for the community college district or for the joint performance of an act or function or the joint furnishing of services and facilities and the other party to the agreement."

The College enters into many agreements with the federal and state government. A smaller share of funds is received by the College from local government and private entity agreements. These agreements require separate accounting and reporting of these funds. Pell grants and Direct Student Loans that flow through the College to students are the largest accounts processed through this fund. Many state competitive grants are also processed through this fund.

Endowment Fund (W.S. 21-16-1101)

Funds from a state managed fund for scholarship endowment is appropriated by the State of Wyoming to the various community colleges and the University of Wyoming according to a prescribed formula. Each community college district has an agreement with its foundation under which the foundation shall manage the matching funds received. All endowment funds received by the State must be booked as revenue by the College and shown as an asset on the College books.

Plant Funds ((W.S. 21-18-303 (a) (v, vi and vii), 21-18-313 and 21-18-314

The Board of Trustees may issue general obligation bonds and revenue bonds as provided by Wyoming State Statute. The Plant Fund is the depository for all facility and equipment purchased by the College. It is also used to account for funds received from the State of Wyoming and distributed by the Wyoming Community College Commission pursuant to W.S. 9-4-601(b)(iv)(A) Government Royalty Bonus Revenue for maintenance and emergency repair. Major maintenance funds received from the State of Wyoming are also processed through this account.

Agency Funds

The College also maintains accounts for College clubs, teams and student activities. The accounts are tracked separately by the College accounting staff. Funds from student fees are budgeted and approved by student government.

LARAMIE COUNTY COMMUNITY COLLEGE ACCOUNT CLASSIFICATION

Instruction-The instruction category includes expenses for all activities that are part of an institution's instruction program. Expenses for credit and noncredit courses; academic, vocational and technical instruction; and remedial and tutorial instruction are included in this function.

General Academic and Vocational/Technical Instruction

Arts and Humanities
Health Sciences and Wellness
Math and Sciences
Business, Agriculture, and Technical Studies
Albany County Campus
Workforce and Community Development
Business and Industry
Warren Air Force Base
Eastern Laramie County

Preparatory and Remedial Instruction

Adult and Career Education System (ACES) First Year Seminar High School Diploma Program

Ancillary Support

Center for Learning Technology Internet Instructional Design Concurrent Enrollment Service Learning Technology Infrastructure Student Technology Institutional Assessment Center for Teaching and Learning

Public Service-The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs such as conferences and institutes.

Community Services

Life Enrichment Facilities

Academic Support-The academic support category includes expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service as well as the retention, preservation, and display of educational

materials. It includes libraries, audio-visual services, and technology such as computing support, academic administration, and personnel development.

Ludden Library

Student Success Center Exam Lab Writing and Communication Center Math Tutor Center (Pi Shop)

Integrated Technology Services

Audio Visual/Compressed Video Computer Services Telephone Services

Ancillary Support

Art Gallery
Grants Office
Disability Support Services
Testing Center
Theater Productions
Student Teams

Academic Administration

Dean, Arts and Humanities
Dean, Health Sciences and Wellness
Dean, Math and Sciences
Dean, Business, Agriculture and Technical Studies
Dean, Outreach and Workforce Development
Associate Vice President, Albany County Campus

Academic Personnel Development

Sabbatical Leave Replacements Employee Development

Student Services-The student services category includes expenses incurred for the offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural and social development outside the context of the formal instruction program. It includes expenses for student activities, intercollegiate athletics, counseling and career quidance, and student aid administration.

Social and Cultural Development

Student Life/Dean of Students

Counseling and Career Guidance

Counseling
Student Planning and Success

Financial Aid Administration

Student Admissions

Admissions Orientation One Stop

Student Records

Intercollegiate Athletics

Director of Athletics and Recreation Rodeo Basketball Volleyball Soccer

Institutional Support-The institutional support category includes expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services: fiscal operations; human resources; logistical activities that provide procurement, printing: transportation services to the institution; and activities concerned with development and fund raising.

Executive Management

Board of Trustees
President's Office
VP of Academic Affairs
VP of Student Services
VP of Administration and Finance
AVP of Institutional Effectiveness
Institutional Research
Project Management
AVP of Institutional Advancement
Public Relations
Campus Printing
Foundation Office

Fiscal Operations

Accounting Services

General Administration and Logistical Services

Human Resources
Purchasing Office
Central Services
Children's Discovery Center
Vehicle Maintenance
Security
Staff Council

Operations and Maintenance-The operation and maintenance of the plant category includes all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant. Expenses include janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds, maintenance and operation of buildings and other plant facilities; property and liability insurance; and space and capital leasing.

Plant Operations

Physical Plant Administration Building Maintenance Custodial Services Landscape and Grounds Maintenance Utilities

Scholarships-The scholarship category includes expenses for grants-in-aid and tuition and fee waivers.

LARAMIE COUNTY COMMUNITY COLLEGE FY2018 SAFAC ALLOCATIONS

	2017-18 SAFAC	2017-18	
Club/Organization	Request	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%

	Funds	Funds	
Available Student Fee Funds	Available =	Allocated =	TOTAL % of funds
Summary	\$286,000	\$267,886.32	Allocated = 94%

[†] 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	Approved	YTD	Tentative	Increase/
	2015-2016	2016-2017	2016-2017	2017-2018	Decrease
	Summary	Budget	Actual	Summary	2017-2018
Unrestricted Operating Fund	\$44,743,002	\$45,261,928	\$34,372,119	\$43,273,938	(\$1,987,990)
One Mill Fund	2,838,056	2,122,968	1,632,414	1,691,055	(\$431,913)
Unrestricted & One Mill Fund	\$47,581,058	\$47,384,896	\$36,004,533	\$44,964,993	(\$2,419,903)
Auxiliary Fund	\$3,347,426	\$3,320,607	\$2,519,843	\$3,433,989	\$113,382
Restricted Fund	13,984,111	18,139,420	12,810,445	18,988,974	\$849,554
LCCC Current Fund Budget	\$64,912,594	\$68,844,923	\$51,334,821	\$67,387,956	(\$1,456,967)
Endowment Fund	\$420,842	\$228,000	\$0	\$228,000	\$0
Plant & Construction Fund	30,588,120	19,158,555	14,303,913	11,870,630	(\$7,287,925)
·-	\$31,008,962	\$19,386,555	\$14,303,913	\$12,098,630	(\$7,287,925)
Total LCCC Budget	\$95,921,556	\$88,231,478	\$65,638,734	\$79,486,586	(\$8,744,892)

Revenue Credit Tuition, In-State 3,399,201 3,738,601 3,107,997 3,785,952 4	WYOMING COMM	MUNITY COLLEGE SYSTEM	Budget Detail - Unrestricted Operating Fund Revenue					
Tuition, Fees	College:	Laramie County Community College					Increase/Decrease	
Credit Tuition, Out-of-District	Revenue							
Credit Tuition, Out-State	Tuition, Fees	Credit Tuition, In-State	3,399,201	3,738,601	3,107,997	3,785,952	47,35	
Credit Tuition, WUE 1,122,022 1,265,178 1,036,129 1,193,328 -7 Continuing Education Tuition 614,363 370,000 484,464 490,000 120 Community Services Tuition 193,955 205,000 160,156 205,000 Student Fees 1,870,152 1,963,971 1,749,939 1,893,950 -7 Course Fees 715,269 846,054 731,165 789,396 -56 Other Fees 240,000 240,000 180,000 0 -24 State State Aid Appropriation 21,042,468 18,421,336 18,622,518 18,994,204 57 Appropriations Supplemental Appropriation 6,705,910 6,703,143 5,380,836 6,390,530 -31 Other State Revenue 0 0 0 0 0 0 0 Local Mill Levy, Four-Mill 5,547,568 5,594,142 3,461,637 5,511,480 -8 Appropriations Motor Vehicle Fees 1,160,495 1,098,891 878,123 <td< td=""><td></td><td>Credit Tuition, Out-of-District</td><td>1,552,671</td><td>1,780,151</td><td>1,536,984</td><td>1,789,546</td><td>9,39</td></td<>		Credit Tuition, Out-of-District	1,552,671	1,780,151	1,536,984	1,789,546	9,39	
Continuing Education Tuition 614,363 370,000 484,464 490,000 126 Community Services Tuition 193,955 205,000 160,156 205,000 Student Fees 1,870,152 1,963,971 1,749,939 1,893,950 -77 Course Fees 715,269 846,054 731,165 789,396 -56 789,396		Credit Tuition, Out-State	511,496	562,956	466,050	528,060	-34,89	
Community Services Tuition 193,955 205,000 160,156 205,000 3tudent Fees 1,870,152 1,963,971 1,749,939 1,893,950 -71 715,269 846,054 731,165 789,396 -55 789,		Credit Tuition, WUE	1,122,022	1,265,178	1,036,129	1,193,328	-71,85	
Student Fees		Continuing Education Tuition	614,363	370,000	484,464	490,000	120,00	
Course Fees 715,269		Community Services Tuition	193,955	205,000	160,156	205,000		
Other Fees 240,000 240,000 180,000 0 -244		Student Fees	1,870,152	1,963,971	1,749,939	1,893,950	-70,02	
State State Aid Appropriation 21,042,468 18,421,336 18,622,518 18,994,204 577 Appropriations Supplemental Appropriation Other State Revenue 6,705,910 6,703,143 5,380,836 6,390,530 -312 Local Mill Levy, Four-Mill 5,547,568 5,594,142 3,461,637 5,511,480 -8 Appropriations Motor Vehicle Fees 1,160,495 1,098,891 878,123 1,160,496 6 Other Local Revenue 0 0 0 0 0 0 Sales/Service Instruction 0 0 0 0 0 Educational Research 0 0 0 0 0 0 Activities Public Service 0 0 0 0 0 0 Other Sources Gate Receipts 0 0 0 0 0 0 Investment Income 82,250 50,000 27,099 50,000 1 1 1 1 1		Course Fees	715,269	846,054	731,165	789,396	-56,65	
Appropriations Supplemental Appropriation Other State Revenue 6,705,910 o 0 6,705,910 o 0 6,703,143 o 0 5,380,836 o 0 6,390,530 o 0 -312 Local Mill Levy, Four-Mill Motor Vehicle Fees 1,5547,568 o 0 5,594,142 o 0 3,461,637 o 0 5,511,480 o 0 -8 Appropriations Motor Vehicle Fees Other Local Revenue 1,160,495 o 0 1,098,891 o 0 878,123 o 0 1,160,496 o 0 6 Other Local Revenue 0 0 0 0 0 0 0 0 Sales/Service Educational Research 1,160,495 o 0 0 <t< td=""><td></td><td>Other Fees</td><td>240,000</td><td>240,000</td><td>180,000</td><td>0</td><td>-240,00</td></t<>		Other Fees	240,000	240,000	180,000	0	-240,00	
Other State Revenue	State	State Aid Appropriation	21,042,468	18,421,336	18,622,518	18,994,204	572,86	
Local Mill Levy, Four-Mill 5,547,568 5,594,142 3,461,637 5,511,480 -8;	Appropriations	Supplemental Appropriation	6,705,910	6,703,143	5,380,836	6,390,530	-312,61	
Appropriations Motor Vehicle Fees Other Local Revenue 1,160,495 Other Local Revenue 1,098,891 Other Local Revenue 878,123 Other Local Revenue 1,160,496 Other Local Revenue 6 Sales/Service Educational Research 0		Other State Revenue	0	0	0	0		
Other Local Revenue 0 0 0 Sales/Service Instruction 0 0 0 0 Educational Research 0 0 0 0 0 Activities Public Service 0 0 0 0 0 Other 0 0 0 0 0 0 Other Sources Gate Receipts 0 0 0 0 0 Investment Income 82,250 50,000 27,099 50,000 10 0 Miscellaneous Deposits 165,618 41,996 50,266 41,996 50,266 41,996 Total Revenue 44,923,437 42,881,419 37,873,362 42,823,938 -5 Other Funding Sources Carryover 0 2,380,509 0 450,000 -1,930 Total Other 0 2,380,509 0 450,000 -1,930	Local	Mill Levy, Four-Mill	5,547,568	5,594,142	3,461,637	5,511,480	-82,66	
Sales/Service Instruction 0 0 0 0 0 Educational Research 0 0 0 0 0 0 Activities Public Service Other 0 0 0 0 0 Other Sources Gate Receipts Investment Income Investment Income Miscellaneous Deposits 82,250 50,000 27,099 50,000 Miscellaneous Deposits 165,618 41,996 50,266 41,996 Total Revenue 44,923,437 42,881,419 37,873,362 42,823,938 -5 Other Funding Sources Carryover 0 2,380,509 0 450,000 -1,930 Total Other 0 2,380,509 0 450,000 -1,930	Appropriations	Motor Vehicle Fees	1,160,495	1,098,891	878,123	1,160,496	61,60	
Educational Activities Research Public Service Other 0 <t< td=""><td></td><td>Other Local Revenue</td><td>0</td><td>0</td><td></td><td>0</td><td></td></t<>		Other Local Revenue	0	0		0		
Activities Public Service Other 0	Sales/Service	Instruction	0	0	0	0		
Other Sources Gate Receipts Investment Income Miscellaneous Deposits 0	Educational	Research	0	0	0	0		
Other Sources Gate Receipts Investment Income Miscellaneous Deposits 0	Activities	Public Service		0	0	-		
Investment Income 82,250 50,000 27,099 50,000 Miscellaneous Deposits 165,618 41,996 50,266 41,996 Total Revenue 44,923,437 42,881,419 37,873,362 42,823,938 -57 Other Funding Carryover 0 2,380,509 0 450,000 -1,936 Sources Transfers 0 0 0 0 0 Other 0 2,380,509 0 450,000 -1,936 Total Other 0 2,380,509 0 2,		Other	0	0	0	0		
Miscellaneous Deposits 165,618 41,996 50,266 41,996 Total Revenue 44,923,437 42,881,419 37,873,362 42,823,938 -5 Other Funding Sources Carryover 0 2,380,509 0 450,000 -1,936 Sources Transfers 0 0 0 0 0 Other 0 2,380,509 0 450,000 -1,936 Total Other 0 2,380,509 0 450,000 -1,936	Other Sources	Gate Receipts	0	0	0	0		
Total Revenue 44,923,437 42,881,419 37,873,362 42,823,938 -57 Other Funding Sources Carryover Transfers 0 2,380,509 0 450,000 -1,930 Other 0 0 0 0 0 0 Total Other 0 2,380,509 0 450,000 -1,930		Investment Income	- ,	50,000	27,099	,		
Other Funding Sources Carryover Transfers 0 2,380,509 0 0 450,000 -1,930 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Miscellaneous Deposits	165,618	41,996	50,266	41,996		
Sources Transfers Other 0	Total Revenue		44,923,437	42,881,419	37,873,362	42,823,938	-57,48	
Other 0 0 0 0 Total Other 0 2,380,509 0 450,000 -1,930	Other Funding	Carryover	0	2,380,509	0	450,000	-1,930,50	
Total Other 0 2,380,509 0 450,000 -1,930	Sources	Transfers		-	0			
		Other	0	0	0	0		
Total Operating Fund Revenue and Other 44 923 437 45 261 928 37 873 362 43 273 938 -1 98	Total Other		0	2,380,509	0	450,000	-1,930,50	
1,020,107	Total Operating F	Fund Revenue and Other	44,923,437	45,261,928	37,873,362	43,273,938	-1,987,99	

	MUNITY COLLEGE SYSTEM	Budget Detail - Unrestricted Operating Fund Expenditures						
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018		
Expenditures by	Program							
Instruction	Salaries	10,260,540	10,552,746	8,118,329	10,473,588	-79,158		
All Other	Benefits	4,550,162	4,552,548	3,383,521	4,365,835	-186,713		
	Operating Expenses	2,395,354	2,186,144	1,827,908	2,136,123	-50,021		
	Capital Outlay	71,735	100,000	82,843	40,000	-60,000		
	Total Expenditures	17,277,790	17,391,438	13,412,601	17,015,546	-375,892		
Instruction	Salaries	235,386	152,139	186,953	318,529	166,390		
Continuing	Benefits	22,651	11,638	21,518	26,718	15,080		
Education	Operating Expenses	272,337	206,223	127,265	144,753	-61,470		
	Capital Outlay Total Expenditures	530,374	370,000	335,736	490,000	120,000		
	·							
Instruction	Salaries	373,367	376,091	292,300	139,255	-236,836		
ABE, GED,	Benefits	99,621	119,716	80,275	47,083	-72,633		
ESL	Operating Expenses	9,408	18,233	8,506	3,800	-14,433		
	Capital Outlay	0	0	0	0	0		
	Total Expenditures	482,396	514,040	381,081	190,138	-323,902		
Research	Salaries	0	0	0	0	O		
	Benefits	0	0	0	0	(
	Operating Expenses	0	0	0	0	(
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0	O		
Public Service	Salaries	0	0	0	0	0		
All Other	Benefits	0	0	0	0	0		
	Operating Expenses	0	0	0	0	(
	Capital Outlay Total Expenditures	0	0	0	0	(
	1							
Public Service	Salaries	277,024	242,684	212,567	180,637	-62,047		
Community	Benefits	82,349	77,192	65,265	34,245	-42,947		
Service	Operating Expenses	50,193	84,359	52,018	84,359	C		
	Capital Outlay Total Expenditures	400.567	404.225	220.854	299,241	104.004		
	Total Experiolities	409,567	404,235	329,851	299,241	-104,994		
Academic	Salaries	2,868,506	2,836,199	2,211,791	2,822,922	-13,277		
Support	Benefits	1,284,965	1,228,897	906,043	1,222,354	-6,543		
	Operating Expenses	1,036,389	914,296	716,594	1,079,873	165,577		
	Capital Outlay Total Expenditures	132,613 5,322,473	4,979,392	3,834,427	5,125,149	145,757		
	Total Experiultures	3,322,473	4,979,392	3,034,427	3,123,149	140,707		
Student	Salaries	2,341,920	2,473,397	1,995,034	2,382,314	-91,083		
Services	Benefits	1,081,056	1,164,341	876,370	1,138,903	-25,438		
	Operating Expenses	828,546	821,364	759,168	670,456	-150,908		
	Capital Outlay Total Expenditures	0 4,251,522	0 4,459,102	0 3,630,571	4,191,673	-267,429		
Institutional	Salaries	3,716,816	3,903,172	3,156,560	3,771,816	-131,356		
Support	Benefits	1,716,237	1,819,325	1,408,228	1,777,221	-42,10 ⁴		
	Operating Expenses	2,557,620	2,892,195	1,943,555	2,365,076	-527,119		
	Capital Outlay	38,462 8,029,135	8,614,692	6,508,344	7,914,113	-700,579		
	Total Expenditures							

Operation/	Salaries	1,890,261	1,981,273	1,540,596	1,897,077	-84,196
Maintenance	Benefits	950,732	1,023,646	754,237	999,227	-24,419
Plant	Operating Expenses	2,856,373	3,190,000	2,107,496	3,167,365	-22,635
	Capital Outlay	996,592	451,460	1,594	0	-451,460
	Total Expenditures	6,693,959	6,646,379	4,403,923	6,063,669	-582,710
Scholarships	Salaries	0	0	0	0	0
and	Benefits	0	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,535,585	1,984,409	101,759
Fellowships	Capital Outlay	0	0		0	0
	Total Expenditures	1,745,786	1,882,650	1,535,585	1,984,409	101,759
Total Expenditu	res	44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990
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	34,372,119	43,273,938	-1,987,990
WCCC Form 218 (Rev					Date Prepared: 05/1	0/47

Revenue	WYOMING COMM	MUNITY COLLEGE SYSTEM	Budget De	Budget Detail - Unrestricted Operating Fund Summary						
State Appropriations	College:	Laramie County Community College		•			Increase/Decrease 2017-2018			
Local Appropriations	Revenue	Tuition and Fees	10,219,128	10,971,911	9,452,884	10,675,232	-296,679			
Sales & Services/Educ Act.		State Appropriations	27,748,378	25,124,479	24,003,354	25,384,734	260,255			
Sales & Services/Educ Act.		Local Appropriations	6,708,064	6,693,033	4,339,760	6,671,976	-21,057			
Total Revenue			0	0			Ó			
Other Funding Carryover 0 2,380,509 0 450,000 -1,930,506 Sources Transfers 0		Other Sources	247,867	91,996	77,364	91,996	0			
Transfers		Total Revenue	44,923,437	42,881,419	37,873,362	42,823,938	-57,481			
Other 0 0 0 0 0 0 Total Other 0 2,380,509 0 450,000 -1,930,508 Total Operating Fund Revenue and Other 44,923,437 45,261,928 37,873,362 43,273,938 -1,987,990 Expenditures by Program Instruction 18,290,560 18,275,478 14,129,418 17,695,684 -579,794 by Program Research 0	Other Funding	Carryover	0	2,380,509	0	450,000	-1,930,509			
Total Other	Sources	Transfers	0	0	0	0	0			
Total Operating Fund Revenue and Other		Other	0	0	0	0	0			
Expenditures Instruction 18,290,560 18,275,478 14,129,418 17,695,684 -579,794		Total Other	0	2,380,509	0	450,000	-1,930,509			
Research	Total Operating F	und Revenue and Other	44,923,437	45,261,928	37,873,362	43,273,938	-1,987,990			
Public Service 409,567 404,235 329,851 299,241 -104,994 Academic Support 5,322,473 4,979,392 3,834,427 5,125,149 145,757 Student Services 4,251,522 4,559,102 3,630,571 4,191,673 -267,425 Institutional Support 8,029,135 8,614,692 6,508,344 7,914,113 -700,575 Operations and Maint/Plant 6,693,959 6,646,379 4,403,923 6,063,669 -582,716 Scholarships & Fellowships 1,745,786 1,882,650 1,535,585 1,984,409 101,755 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 Non-mandatory Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditures	Instruction	18,290,560	18,275,478	14,129,418	17,695,684	-579,794			
Academic Support 5,322,473 4,979,392 3,834,427 5,125,149 145,757 Student Services 4,251,522 4,459,102 3,630,571 4,191,673 -267,425 4,251,521 4,459,102 3,630,571 4,191,673 -267,425 4,251,521 4,459,102 3,630,571 4,191,673 -267,425 4,251,521 4,459,102 3,630,571 4,191,673 -267,425 4,459,102 3,630,571 4,191,673 -267,425 4,459,102 4,403,923 6,063,669 -582,716 4,403,923 6,063,669 -582,716 4,403,923 6,063,669 -582,716 4,4743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 44,743,002 45,261,928 34,372,119 43,273,938 -	by Program	Research	0	0	0	0	Ó			
Student Services	, ,	Public Service	409,567	404,235	329,851	299,241	-104,994			
Student Services			,	,	,	,	,			
Institutional Support 8,029,135 8,614,692 6,508,344 7,914,113 -700,575		• •								
Operations and Maint/Plant 6,693,959 6,646,379 4,403,923 6,063,669 -582,710 Scholarships & Fellowships 1,745,786 1,882,650 1,535,585 1,984,409 101,755 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Oper Fund Exp. & Tfrs. by Program 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Expenditures Salaries 21,963,820 22,517,701 17,714,131 21,986,138 -531,563 Operating Expenses 11,752,007 12,195,464 9,078,095 11,636,214 -559,250 Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures Mandatory Transfers 0 0 0 0 0 Total Expenditures Mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43		Institutional Support					-700,579			
Scholarships & Fellowships 1,745,786 1,882,650 1,535,585 1,984,409 101,755 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,996 Transfers Mandatory Transfers 0			6,693,959	6,646,379	4,403,923	6,063,669	-582,710			
Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 <		Scholarships & Fellowships	1,745,786	1,882,650		1,984,409	101,759			
Non-mandatory Transfers 0 0 0 0 0 0 0 0 0		Total Expenditures	44,743,002	45,261,928	34,372,119		-1,987,990			
Total Transfers 0 0 0 0 0 Total Oper Fund Exp. & Tfrs. by Program 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Expenditures Salaries 21,963,820 22,517,701 17,714,131 21,986,138 -531,563 by Series Benefits 9,787,773 9,997,303 7,495,457 9,611,586 -385,717 Operating Expenses 11,752,007 12,195,464 9,078,095 11,636,214 -559,250 Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938	Transfers	Mandatory Transfers	0	0	0	0	0			
Total Oper Fund Exp. & Tfrs. by Program		Non-mandatory Transfers	0	0	0	0	0			
Expenditures Salaries 21,963,820 22,517,701 17,714,131 21,986,138 -531,563 by Series Benefits 9,787,773 9,997,303 7,495,457 9,611,586 -385,717 Operating Expenses 11,752,007 12,195,464 9,078,095 11,636,214 -559,256 Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990		Total Transfers	0	0	0	0	0			
by Series Benefits 9,787,773 9,997,303 7,495,457 9,611,586 -385,717 Operating Expenses 11,752,007 12,195,464 9,078,095 11,636,214 -559,250 Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990	Total Oper Fund	Exp. & Tfrs. by Program	44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990			
Operating Expenses 11,752,007 12,195,464 9,078,095 11,636,214 -559,250 Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990	Expenditures	Salaries	21,963,820	22,517,701	17,714,131	21,986,138	-531,563			
Capital Outlay 1,239,401 551,460 84,437 40,000 -511,460 Total Expenditures 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990	by Series	Benefits	9,787,773	9,997,303	7,495,457	9,611,586	-385,717			
Transfers	•	Operating Expenses	11,752,007	12,195,464	9,078,095	11,636,214	-559,250			
Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990		Capital Outlay	1,239,401	551,460	84,437	40,000	-511,460			
Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990		Total Expenditures	44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990			
Total Transfers 0 0 0 0 0 Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990	Transfers	Mandatory Transfers	0	0	0	0	0			
Total Oper Fund Exp. & Tfrs by Series 44,743,002 45,261,928 34,372,119 43,273,938 -1,987,990		Non-mandatory Transfers		0	0	0	C			
		Total Transfers	0	0	0	0	0			
Net Increase (Decrease) 180,435 0 3,501,242 0 0	Total Oper Fund Exp. & Tfrs by Series		44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990			
	Net Increase (Dec	crease)	180,435	0	3,501,242	0	0			

WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detail - Unrestricted One Mill Fund Revenue					
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018	
Revenue							
Local	Mill levy	1,386,892	1,282,715	865,409	1,391,788	109,073	
Appropriations	Optional Mill	0	0	0	0	0	
	Motor Vehicle Fees	290,124	281,654	219,531	299,267	17,613	
	Other Local Revenue	0	0	7,650	0	C	
Other Sources	Investment Income	0	0	0	0	C	
Total Revenue		1,677,016	1,564,369	1,092,590	1,691,055	126,686	
Other Funding	Carryover	0	558,599	539,824	0	-558,599	
Sources	Transfers	0	0	0	0	0	
	Other	0	0	0	0	O	
Total Other		0	558,599	539,824	0	-558,599	
Total One-Mill Re	evenue and Other	1,677,016	2,122,968	1,632,414	1,691,055	-431,913	
WCCC Form 217c (Revi	iewed Feb 2013)				Date Prepared:	05/10/17	

College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by	Program					
Instruction	Salaries	92,993	57,760	45,251	24,348	-33,412
All Other	Benefits	32,682	20,620	7,168	1,863	-18,757
	Operating Expenses	128,918	77,194	21,595	278,571	201,377
	Capital Outlay	19,640	0	0	0	(
	Total Expenditures	274,233	155,574	74,013	304,782	149,208
nstruction	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 Total Expenditures	0	0	0	0	(
Public Service	Salaries	1,565	4,000	1,450	8,800	4,80
Community Service	Benefits	358	306	111	673	36
Service	Operating Expenses Capital Outlay	4,004 0	1,800 0	2,034	1,800 0	
	Total Expenditures	5,927	6,106	3,595	11,273	5,16
Academic	Salaries	2,167	212,061	166,367	0	-212,06
Support	Benefits	747	112,181	90,877	0	-112,18
	Operating Expenses	75,156	249,070	147,646	50,000	-199,07
	Capital Outlay	70.070	<u>0</u>	404.000	50,000	F22 24:
	Total Expenditures	78,070	573,312	404,889	50,000	-523,312
Student	Salaries	0	0	0	0	
Services	Benefits	0	0	0	0	(
	Operating Expenses	181,014	0	-562	0	(
	Capital Outlay Total Expenditures	0 181,014	0	-562	0	(
Institutional	Salaries	0	0	0	0	9
Support	Benefits	122.269	0 466 180	0	275.000	01.10
	Operating Expenses Capital Outlay	123,268 0	466,189 0	272,309 0	375,000 0	-91,189)
	Total Expenditures	123,268	466,189	272,309	375,000	-91,18
	. Star Exportantion	120,200	700,100	212,000	373,000	-51,10

Operation/	Salaries	0	0	0	0	0
Maintenance	Benefits	0	0	0	0	0
Plant	Operating Expenses	50,689	0	0	0	0
	Capital Outlay	2,022,147	814,787	818,843	750,000	-64,787
	Total Expenditures	2,072,836	814,787	818,843	750,000	-64,787
Scholarships	Salaries	0	0	0	0	0
and	Benefits	0	0	0	0	0
Fellowships	Operating Expenses	102,708	107,000	59,326	200,000	93,000
-	Capital Outlay	0	0	0	0	0
	Total Expenditures	102,708	107,000	59,326	200,000	93,000
Total Expenditu	res	2,838,056	2,122,968	1,632,414	1,691,055	-431,913
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	C
Total One-Mill E	expenditures and Transfers	2,838,056	2,122,968	1,632,414	1,691,055	-431,913
WCCC Form 218c (Re	winwed Ech 2012)			Г	Date Prepared: 05/10	1/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary						
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018		
Revenue	Local Appropriations	1,677,016	1,564,369	1,092,590	1,691,055	126,686		
	Other Sources	0	0	0	0	0		
	Total Revenue	1,677,016	1,564,369	1,092,590	1,691,055	126,686		
Other Funding	Carryover	0	558,599	539,824	0	-558,599		
Sources	Transfers	0	0	0	0	, 0		
	Other	0	0	0	0	0		
	Total Other	0	558,599	539,824	0	-558,599		
Total One-Mill Re	evenue and Other	1,677,016	2,122,968	1,632,414	1,691,055	-431,913		
Expenditures	Instruction	274,233	155,574	74,013	304,782	149,208		
by Program	Research	0	0	0	0 .,. 0	0,200		
,	Public Service	5,927	6.106	3,595	11,273	5,167		
	Academic Support	78.070	573,312	404.889	50,000	-523,312		
	Student Services	181,014	0	-562	0	(
	Institutional Support	123,268	466,189	272,309	375,000	-91,189		
	Operations and Maint/Plant	2,072,836	814,787	818,843	750,000	-64,787		
	Scholarships & Fellowships	102,708	107,000	59,326	200,000	93,000		
	Total Expenditures	2,838,056	2,122,968	1,632,414	1,691,055	-431,913		
Transfers	Mandatory Transfers	0	0	0	0	0		
	Non-mandatory Transfers	0	0	0	0	(
	Total Transfers	0	0	0	0	(
Total One-Mill Ex	p. & Tfrs. by Program	2,838,056	2,122,968	1,632,414	1,691,055	-431,913		
Expenditures	Salaries	96,724	273,821	213,068	33,148	-240,673		
by Series	Benefits	33,787	133,107	98,156	2,536	-130,571		
-	Operating Expenses	665,757	901,253	502,348	905,371	4,118		
	Capital Outlay	2,041,787	814,787	818,843	750,000	-64,787		
	Total Expenditures	2,838,056	2,122,968	1,632,414	1,691,055	-431,913		
Transfers	Mandatory Transfers	0	0	0	0	(
	Non-mandatory Transfers	0	0	0	0	(
	Total Transfers	0	0	0	0	C		
Total One-Mill Exp. & Tfrs. by Series		2,838,056	2,122,968	1,632,414	1,691,055	-431,913		
Net Increase (Dec	crease)	(1,161,040)	0	0	0	0		
	iewed Feb 2013)				Date Prepared:			

WYOMING COMI	MUNITY COLLEGE SYSTEM	Budget De	tail - Auxiliary Fu			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Revenue						
Sales/Service	Student Center	0	0	0	0	
	Food Service	734,374	875,486	742,711	888,858	13,37
	Residence Halls	1,202,531	1,228,104	1,087,347	1,301,810	73,70
	Bookstores	102,412	107,000	104,660	107,000	
	Copy Center	37,304	40,000	28,191	30,000	-10,00
	Motor Pool	0	0		0	
	Early Childhood Center	885,886	833,089	702,128	833,000	-8
	Other	390,532	236,928	488,150	273,321	36,39
Other Sources	Gate Receipts	0	0	0	0	1
	Investment Income	0	0	0	0	
	Miscellaneous Deposits	0	0	0	0	
Total Revenue		3,353,038	3,320,607	3,153,187	3,433,989	113,38
Other Funding	Carryover	0	0	0	0	
Sources	Transfers	0	0	0	0	
	Other	0	0	0	0	
Total Other		0	0	0	0	
Total Auxiliary F	und Revenue and Other	3,353,038	3,320,607	3,153,187	3,433,989	113,38
WCCC Form 217b (Rev	iewed Feb 2013)				Date Prepared:	05/10/17

College: Expenditures by Prog Student Student Center Student	Laramie County Community College gram Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits	Actual 2015-2016 0 0 0 0 0 0	Budget 2016-2017 0 0 0 0	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Student Student Center	Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0	0 0	0		
Student Center	Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0	0 0	0		
Student	Operating Expenses Capital Outlay Total Expenditures Salaries	0 0	0			0
	Capital Outlay Total Expenditures Salaries	0			0	0
	Total Expenditures Salaries		U	0	0	0
			0	0	0	0
TOOU SELVICE		0	0	0	0	0
	Operating Expenses	751,936	875,486	548,243	888,858	13,372
	Capital Outlay	0	0	0	0	0
	Total Expenditures	751,936	875,486	548,243	888,858	13,372
Student	Salaries	0	0	0	0	0
Bookstore	Benefits	0	0	0	0	0
, JONGLOIG	Operating Expenses	97,115	107.000	8,034	107,000	0
	Capital Outlay	0	0	0,004	0	0
	Total Expenditures	97,115	107,000	8,034	107,000	0
Student	Salaries	165,660	170,136	147,167	190,574	20,438
Housing	Benefits	38,334	40,228	34,549	43,425	3,197
louding	Operating Expenses	998,835	1,017,740	754,298	1,067,811	50,071
	Capital Outlay	0	0	27,887	0	0
	Total Expenditures	1,202,829	1,228,104	963,900	1,301,810	73,706
Student Early	Salaries	630,314	653,169	522,937	626,450	-26,719
Childhood	Benefits	139,223	151,793	127,920	144,257	-7,536
Center	Operating Expenses	116,266	28,127	23,350	62,293	34,166
	Capital Outlay	0	0		0	0
	Total Expenditures	885,802	833,089	674,207	833,000	-89
Faculty/Staff	Salaries	0	0	0	0	0
Copy Center	Benefits	0	0	0	0	0
	Operating Expenses	41,613	15,000	17,522	10,000	-5,000
	Capital Outlay	0	25,000		20,000	-5,000
	Total Expenditures	41,613	40,000	17,522	30,000	-10,000
Faculty/Staff	Salaries	0	0	0	0	0
Motor Pool	Benefits	0	0	0	0	0
	Operating Expenses	0	0		0	0
	Capital Outlay	0	0		0	0
	Total Expenditures	0	0	0	0	0
Faculty/Staff	Salaries	55,029	48,010	48,380	90,249	42,239
Other	Benefits	9,794	9,321	10,071	20,972	11,651
	Operating Expenses	303,306	179,597	243,895	162,100	-17,497
	Capital Outlay	0	0	5,590	0	0
	Total Expenditures	368,130	236,928	307,936	273,321	36,393
Total Expenditures		3,347,426	3,320,607	2,519,843	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 I	Exp. and Transfers	3,347,426	3,320,607	2,519,843	3,433,989	113,382
NCCC Form 218b (Reviewed	Feb 2013)				Date Prepared:	05/10/17

Revenue Sales Other Total Fees Other Funding Carryon Sources Transforther Total Control of Total Auxiliary Revenue at Expenditures by Program Auxiliar Total Expenditures Manda Non-material Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefic Opera Capital	sfers r Other	Actual 2015-2016 3,353,038 0 3,353,038 0 0 0 0 3,353,038 2,979,296 368,130 3,347,426	Budget 2016-2017 3,320,607 0 3,320,607 0 0 0 0 3,320,607 3,083,679 236,928 3,320,607	Actual YTD 2016-2017 3,153,187 0 3,153,187 0 0 0 0 3,153,187 2,211,907 307,936 2,519,843	Tentative 2017-2018 3,433,989 0 3,433,989 0 0 3,433,989 3,160,668 273,321 3,433,989	Increase/Decrease 2017-2018 113,382 0 113,382 0 0 0 0 0 113,382 76,989 36,393 113,382
Student Fees Other Total F Other Funding Carryo Transf Other Total C Total Auxiliary Revenue at Auxiliary Revenu	r Sources Revenue /over sfers r Other and Other iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	0 3,353,038 0 0 0 0 3,353,038 2,979,296 368,130 3,347,426	0 3,320,607 0 0 0 3,320,607 3,083,679 236,928	0 3,153,187 0 0 0 0 3,153,187 2,211,907 307,936	0 3,433,989 0 0 0 0 3,433,989 3,160,668 273,321	0 113,382 0 0 0 0 113,382 76,989 36,393
Total Funding Sources Transf Other Transf Other Total Cother Total Auxiliary Revenue at Auxiliar Total Expenditures Transfers Manda Non-m Total Total Auxiliary Exp. & Tfr Expenditures by Series Salarie Operaticapita	Revenue vover sfers r Other and Other tary Enterprises, Student tary Enterprises, Faculty/Staff Expenditures	3,353,038 0 0 0 0 3,353,038 2,979,296 368,130 3,347,426	3,320,607 0 0 0 0 3,320,607 3,083,679 236,928	3,153,187 0 0 0 0 0 3,153,187 2,211,907 307,936	3,433,989 0 0 0 0 3,433,989 3,160,668 273,321	113,382 0 0 0 0 113,382 76,989 36,393
Other Funding Carryon Sources Transf Other Total C Total Auxiliary Revenue a Expenditures Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salaries by Series Benefi Operar Capita	over sfers Tother and Other iary Enterprises, Student sary Enterprises, Faculty/Staff Expenditures	0 0 0 0 3,353,038 2,979,296 368,130 3,347,426	0 0 0 0 3,320,607 3,083,679 236,928	0 0 0 0 3,153,187 2,211,907 307,936	0 0 0 0 3,433,989 3,160,668 273,321	0 0 0 0 113,382 76,989 36,393
Sources Transf Other Total Auxiliar Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	offers r Other and Other iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	3,353,038 2,979,296 368,130 3,347,426	3,320,607 3,083,679 236,928	0 0 0 3,153,187 2,211,907 307,936	3,433,989 3,160,668 273,321	0 0 0 113,382 76,989 36,393
Other Total C Total Auxiliary Revenue at Expenditures by Program Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	other and Other iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	3,353,038 2,979,296 368,130 3,347,426	0 0 3,320,607 3,083,679 236,928	3,153,187 2,211,907 307,936	3,433,989 3,160,668 273,321	0 0 113,382 76,989 36,393
Total C Total Auxiliary Revenue a Expenditures Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	Other and Other iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	3,353,038 2,979,296 368,130 3,347,426	3,320,607 3,083,679 236,928	3,153,187 2,211,907 307,936	3,433,989 3,160,668 273,321	0 113,382 76,989 36,393
Total Auxiliary Revenue a Expenditures by Program Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	and Other iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	3,353,038 2,979,296 368,130 3,347,426	3,320,607 3,083,679 236,928	3,153,187 2,211,907 307,936	3,433,989 3,160,668 273,321	113,382 76,989 36,393
Expenditures Auxilia by Program Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	iary Enterprises, Student iary Enterprises, Faculty/Staff Expenditures	2,979,296 368,130 3,347,426	3,083,679 236,928	2,211,907 307,936	3,160,668 273,321	76,989 36,393
by Program Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	iary Enterprises, Faculty/Staff Expenditures	368,130 3,347,426	236,928	307,936	273,321	36,393
by Program Auxilia Total E Transfers Manda Non-m Total T Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	iary Enterprises, Faculty/Staff Expenditures	368,130 3,347,426	236,928	307,936	273,321	
Total E Transfers Manda Non-m Total 7 Total Auxiliary Exp. & Tfr Expenditures by Series Benefi Opera Capita	·		3,320,607	2,519,843	3,433,989	113,382
Non-m Total 7 Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	datory Transfers	_				
Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita		0	0	0	0	C
Total Auxiliary Exp. & Tfr Expenditures Salarie by Series Benefi Opera Capita	mandatory Transfers	0	0	0	0	(
Expenditures Salarie by Series Benefi Opera Capita	Transfers	0	0	0	0	C
by Series Benefi Opera Capita	frs. by Program	3,347,426	3,320,607	2,519,843	3,433,989	113,382
Opera Capita	ies	851,003	871,315	718,483	907,273	35,958
Capita	fits	187,351	201,342	172,540	208,654	7,312
	ating Expenses	2,309,071	2,222,950	1,595,343	2,298,062	75,112
Total E	al Outlay	0	25,000	33,477	20,000	-5,000
	Expenditures	3,347,426	3,320,607	2,519,843	3,433,989	113,382
Transfers Manda	datory Transfers	0	0	0	0	C
	mandatory Transfers	0	0	0	0	C
Total 1	Transfers	0	0	0	0	C
Total Auxiliary Exp. & Tfrs. by Series		3,347,426	3,320,607	2,519,843	3,433,989	113,382
Net Increase (Decrease)		5,613	0	633,344	0	0

WYOMING COMI	MUNITY COLLEGE SYSTEM	Budget Detail - Retricted Fund Revenue				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 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	10,437,132	16,364,107	976,441
	State Grants and Contracts	1,693,882	2,596,907	1,547,592	2,543,903	-53,004
	Local Grants and Contracts	45,508	0	20,416	45,964	45,964
	Private Gift/Grants/Contracts	121,433	154,847	13,630	35,000	-119,847
Total Revenue		14,005,855	18,139,420	12,018,770	18,988,974	849,554
Other Funding	Carryover	0	0	0	0	0
Sources	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	12,018,770	18,988,974	849,554
WCCC Form 217e (Rev	riewed Feb 2013)				Date Prepared:	05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget De				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
Expenditures by	Program					
Instruction	Salaries	424,700	510,000	264,274	850,000	340,00
All Other	Benefits	138,585	150,000	112,649	250,000	100,00
	Operating Expenses	556,795	850,000	326,907	1,000,000	150,00
	Capital Outlay	115,551	100,000	76,280	150,000	50,00
	Total Expenditures	1,235,631	1,610,000	780,109	2,250,000	640,00
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	U	U	U	U	
Instruction	Salaries	270,054	290,000	190,152	300,000	10,00
ABE, GED,	Benefits	38,526	40,000	30,022	50,000	10,00
ESL	Operating Expenses	67,328	75,000	37,383	75,000	
	Capital Outlay	0	0	0	0	
	Total Expenditures	375,908	405,000	257,557	425,000	20,00
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	21,377	30,000	15,801	30,000	
All Other	Benefits	3,769	7,000	4,294	7,000	
	Operating Expenses	21,163	25,000	7,620	40,000	15,00
	Capital Outlay	0	0	0	0	
	Total Expenditures	46,309	62,000	27,715	77,000	15,00
Public Service	Salaries	0	0	0	0	
Community	Benefits	0	0	0	0	
Service	Operating Expenses	0	0	0	0	
	Capital Outlay	0	0	0	0	
	Total Expenditures	0	0	0	0	
Academic	Salaries	315,235	410,000	255,001	400,000	-10,00
Support	Benefits	127,121	140,000	104,485	137,000	-3,00
	Operating Expenses	215,127	350,000	297,696	450,000	100,00
	Capital Outlay Total Expenditures	0 657,483	900,000	6,401 663,583	10,000 997,000	10,00 97,00
	Total Experiatores	007,400	300,000	000,000	337,000	07,00
Student	Salaries	0	17,820	17,820	20,000	2,18
Services	Benefits	0	1,782	1,363	3,000	1,21
	Operating Expenses	26,171	45,318	15,227	50,000	4,68
	Capital Outlay Total Expenditures	0	64.020	24 410	73,000	9.00
	i otal Expenditures	26,171	64,920	34,410	73,000	8,08
Institutional	Salaries	0	0	0	0	
Support	Benefits	0	0	0	0	
	Operating Expenses	0	0	0	0	
	Capital Outlay Total Expenditures	0	0	0	0	
	Lotal I ve andituras					

Operation/	Salaries	0	0	0	0	
Maintenance	Benefits	0	0	0	0	(
Plant	Operating Expenses	0	0	0	0	(
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0	(
Scholarships	Salaries	40,378	70,500	38,058	73,075	2,57
and	Benefits	0	2,000	0	1,875	-12
Fellowships	Operating Expenses	11,602,231	15,025,000	11,009,013	15,092,024	67,02
	Capital Outlay	0	0	0	0	(
	Total Expenditures	11,642,609	15,097,500	11,047,071	15,166,974	69,47
Total Expenditu	res	13,984,111	18,139,420	12,810,445	18,988,974	849,554
Transfers	Mandatory	0	0	0	0	(
	Non-mandatory	0	0	0	0	
	Total Transfers	0	0	0	0	(
Auxiliary	Salaries	0	0	0	0	
Enterprises	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	12,810,445	18,988,974	849,55
VCCC Form 218e (Re	viewed Feb 2013)				Date Prepared: 05/10	/17

WYOMING COM	MUNITY COLLEGE SYSTEM	Budget De	etail - Retricted Fu	ind Summary		
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 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	10,437,132	16,364,107	976,441
	State Grants and Contracts	1,693,882	2,596,907	1,547,592	2,543,903	-53,004
	Local Grants and Contracts	45,508	0	20,416	45,964	,
	Private Gifts/Grants/Contracts	121,433	154,847	13,630	35,000	
	Total Revenue	14,005,855	18,139,420	12,018,770	18,988,974	
Other Funding	Carryover	0	0	0	0	0
Sources	Transfers	0	0	0	0	
oourocs	Other	0	0	0	0	
	Total Other	0	0	0	0	
Total Restricted	Funds Revenue and Other	14,005,855	18,139,420	12,018,770	18,988,974	849,554
						· · · · · · · · · · · · · · · · · · ·
Expenditures	Instruction	1,611,539	2,015,000	1,037,666	2,675,000	,
by Program	Research	0	0	0	0	
	Public Service	46,309	62,000	27,715	77,000	,
	Academic Support	657,483	900,000	663,583	997,000	
	Student Services	26,171	64,920	34,410	73,000	,
	Institutional Support	0	0	0	0	
	Operations and Maint/Plant	0	0	0	0	-
	Scholarships & Fellowships	11,642,609	15,097,500	11,047,071	15,166,974	69,474
	Total Expenditures	13,984,111	18,139,420	12,810,445	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	Expenditures	0	0	0	0	0
Enterprises	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	12,810,445	18,988,974	849,554
Expenditures	Salaries	1,071,743	1,328,320	781,106	1,673,075	344,755
by Series	Benefits	308,001	340,782	252,813	448,875	
., oci 103	Operating Expenses	12,488,815	16,370,318	11,693,845	16,707,024	
	Capital Outlay	115,551	100,000	82,681	160,000	
	Total Expenditures	13,984,111	18,139,420	12,810,445	18,988,974	849,554
Tuon of our	Mandatory Transfers	0	0	0	0	0
Transfers		0	0	0	0	
	Non-mandatory Transfers Total Transfers	0	0	0	0	0
Total Restricted	Exp. & Tfrs. by Series	13,984,111	18,139,420	12,810,445	18,988,974	849,554
Net Increase (De		21,744	0	(791,675)	0	0
					Data Dave 1	05/40/47
WCCC Form 216e (Rev	riewed Feb 2013)				Date Prepared:	U5/1U/1 <i>I</i>

WYOMING COMI	MUNITY COLLEGE SYSTEM	Budget De	tail - Endowment			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 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	86,791	228,000	0
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		1,173,553	228,000	86,791	228,000	0
Other Funding	Carryover	0	0	0	0	0
Sources	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Endowmen	nt Revenue and Other	1,173,553	228,000	86,791	228,000	0
WCCC Form 217g (Rev	riewed Feb 2013)				Date Prepared:	05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures						
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease		
Expenditures by	Program							
nstruction	Salaries	0	0	0	0	C		
All Other	Benefits	0	0	0	0	C		
	Operating Expenses	0	0	0	0	C		
	Capital Outlay Total Expenditures	0	0	0	0	C		
	Total Experialtures	Ü	Ü	O	O	C		
nstruction	Salaries	0	0	0	0	C		
Continuing	Benefits	0	0	0	0	C		
Education	Operating Expenses	0	0	0	0	C		
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0	(
nstruction	Salaries	0	0	0	0	C		
ABE, GED,	Benefits	0	0	0	0	(
SSL	Operating Expenses	0	0	0	0	(
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0			
	Total Experiultures	Ü	Ü	O	O	`		
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	(
ui Guioi	Operating Expenses	0	0	0	0	Č		
	Capital Outlay	0	0	0	0	Č		
	Total Expenditures	0	0	0	0	(
Public Service	Colorina	0	0	0	0	(
	Salaries	0	0	0	0			
Community Service	Benefits	0	0	0	0	(
Service	Operating Expenses	0	0	0	0	9		
	Capital Outlay Total Expenditures	0	0	0	0	(
	Total Experiolities	U	U	U	U	,		
Academic	Salaries	0	0	0	0	(
Support	Benefits	0	0	0	0	(
	Operating Expenses	0	0	0	0	(
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0			
Student	Salaries	0	0	0	0	(
Services	Benefits	0	0	0	0	(
	Operating Expenses	0	0	0	0	(
	Capital Outlay	0	0	0	0	(
	Total Expenditures	0	0	0	0	(
nstitutional	Salaries	0	0	0	0			
nstitutionai Support	Salaries Benefits	0	0	0	0			
oupport.		0	0	0	0	(
	Operating Expenses Capital Outlay	0	0	0	0			
	Caonal Cunav	()	()	()	()			
	Total Expenditures	0	0	0	0			

	MUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0	0
Maintenance	Benefits	0	0	0	0	0
Plant	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Scholarships	Salaries	0	0	0	0	0
and	Benefits	0	0	0	0	0
Fellowships	Operating Expenses	420,842	228,000	0	228,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	420,842	228,000	0	228,000	0
Total Expenditu	res	420,842	228,000	0	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	Salaries	0	0	0	0	0
Enterprises	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 Endowme	nt Exp. and Tfrs.	420,842	228,000	0	228,000	0
WCCC Form 218g (Re	viewed Feb 2013)			[Date Prepared: 05/10/1	7

Investment Income	College:	Laramie County Community College					Increase/Decrease 2017-2018
Investment Income	Revenue	State Matching Funds	1,046,349	0	0	0	0
Other		<u> </u>		228,000	86,791	228,000	0
Total Revenue							0
Characteristics Carryover Carryover		Other	0	0	0	0	0
Transfers		Total Revenue	1,173,553	228,000	86,791	228,000	0
Other	Other Funding			0			O
Total Other	Sources						0
Cotal Endowment Revenue and Other							0
Expenditures Instruction 0 0 0 0 0 0 0 0 0		Total Other	0	0	0	0	0
Program	Total Endowmen	nt Revenue and Other	1,173,553	228,000	86,791	228,000	0
Public Service	Expenditures	Instruction	0	0	0	0	0
Academic Support	by Program	Research	0	0	0	0	0
Student Services			0			0	(
Institutional Support			-			-	(
Operations & Maint/Plant			-			-	
Scholarships & Fellowships			-	-	-	-	
Total Expenditures		•					
Non-mandatory Transfers 0							C
Non-mandatory Transfers 0	Transfers	Mandatory Transfers	0	0	0	0	0
Total Transfers							C
Mandatory Transfers 0 0 0 0 0 0 0 0 0						0	C
Non-mandatory Transfers 0 0 0 0 0 0 0 0 0	Auxiliary	Expenditures	0	0	0	0	C
Non-mandatory Transfers 0 0 0 0 0 0 0 0 0	Enterprises	Mandatory Transfers	0	0	0	0	(
Total Endowment Exp. & Tfrs. by Program	•		0	0	0	0	(
Expenditures Salaries Salar		Total Expenditures and Transfers	0	0	0	0	C
Series Benefits 0 0 0 0 0 0 0 0 0	Total Endowmer	nt Exp. & Tfrs. by Program	420,842	228,000	0	228,000	C
Series Benefits 0 0 0 0 0 0 0 0 0	Evnenditures	Salaries					
Operating Expenses							
Capital Outlay 0 0 0 0 0 Total Expenditures 420,842 228,000 0 228,000 0 Fransfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 420,842 228,000 0 228,000 0	.,						
Total Expenditures							
Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Fotal Endowment Exp. & Tfrs. by Series 420,842 228,000 0 228,000 0							
Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Fotal Endowment Exp. & Tfrs. by Series 420,842 228,000 0 228,000 0	Fransfers	Mandatory Transfers	0	0	0	0	(
Total Transfers 0 0 0 0 0 Fotal Endowment Exp. & Tfrs. by Series 420,842 228,000 0 228,000 0			0	0	0	0	
			0	0	0	0	(
Net Increase (Decrease) 752,711 0 86,791 0 0	Γotal Endowmer	nt Exp. & Tfrs. by Series	420,842	228,000	0	228,000	(
	Net Increase (De	crease)	752,711	0	86,791	0	0

dent Fees t Service leral Appropriations al Appropriations er investment Income er/Gifts	Actual 2015-2016 689,274 0 0 2,264,602 416,792	Budget 2016-2017 851,000 0 0 2,055,313 0	Actual YTD 2016-2017 719,209 0 1,305,260 0	Tentative 2017-2018 560,000 0 0 2,079,313	Increase/Decrease 2017-2018 -291,000 ((24,000
ot Service leral Appropriations al Appropriations er investment Income	0 0 2,264,602 416,792	0 0 2,055,313 0	0 0 1,305,260	0	(
ot Service leral Appropriations al Appropriations er investment Income	0 0 2,264,602 416,792	0 0 2,055,313 0	0 0 1,305,260	0	(
leral Appropriations al Appropriations er investment Income	416,792	0 2,055,313 0		0 0 2,079,313	(
al Appropriations er investment Income	416,792	0		0 2,079,313	`
er investment Income	416,792	0		2,079,313	24.000
		ū	0		
er/Gifts	0		U	0	(
	· ·	0	0	2,500,000	2,500,000
plemental Appropriation	17,880,393	2,883,866	1,436,264	2,500,000	-383,866
ntingency Reserve	337,995	337,280	336,641	0	-337,280
rest Income	0	0	0	0	(
	21,589,056	6,127,459	3,797,375	7,639,313	1,511,854
ryover	0	13,031,096	10,506,538	4,231,317	-8,799,779
rowings-External Agencies	0	0	0	0	(
nsfers	17,353,317	0	0	0	(
	17,353,317	13,031,096	10,506,538	4,231,317	-8,799,779
enue and Other	38,942,373	19,158,555	14,303,913	11,870,630	(7,287,925
r	yover owings-External Agencies asfers	21,589,056 yover 0 owings-External Agencies 0 asfers 17,353,317 17,353,317 enue and Other 38,942,373	21,589,056 6,127,459 yover 0 13,031,096 owings-External Agencies 0 0 sfers 17,353,317 0 17,353,317 13,031,096 enue and Other 38,942,373 19,158,555	21,589,056 6,127,459 3,797,375 yover 0 13,031,096 10,506,538 owings-External Agencies 0 0 0 asfers 17,353,317 0 0 17,353,317 13,031,096 10,506,538 enue and Other 38,942,373 19,158,555 14,303,913	21,589,056 6,127,459 3,797,375 7,639,313 yover 0 13,031,096 10,506,538 4,231,317 owings-External Agencies 0 0 0 0 0 asfers 17,353,317 0 0 0 0 17,353,317 13,031,096 10,506,538 4,231,317 enue and Other 38,942,373 19,158,555 14,303,913 11,870,630

2015-2016 2016-2017 2016-2017 2017-2018 2017-2018	WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detail - Plant Fund Expenditures				
Capital Outlay Capi	College:	Laramie County Community College		•			Increase/Decrease
Nequisition Benefits	Expenditures by	Program					
Nequisition Benefits	Land/Bldg	Salaries	0	0	0	0	0
Coperating Expenses	•	Benefits	0	0	0	0	0
Capital Outlay	•	Operating Expenses	0	0	0	0	C
New Salaries 0			0	0	0	0	C
Construction Benefits			0	0	0	0	C
Operating Expenses	New	Salaries	0	0	0	0	(
Capital Outlay 29,142,078 9,946,628 12,707,786 0 (9,946,628 Total Expenditures 29,142,078 9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 (9,946,628 12,707,786 0 0 0 0 0 0 0 0 0	Construction	Benefits	0	0	0	0	C
Total Expenditures 29,142,078 9,946,628 12,707,786 0 0,946,628		Operating Expenses	0	0	0	0	(
Remodeling/ Salaries 0		Capital Outlay	29,142,078	9,946,628	12,707,786	0	(9,946,628
Renovations		Total Expenditures	29,142,078	9,946,628	12,707,786	0	(9,946,628
Operating Expenses	Remodeling/	Salaries	0	0	0	0	(
Capital Outlay	Renovations	Benefits	0	0	0	0	(
Capital Outlay		Operating Expenses	652,656	6,292,614	1,482,352	9,231,317	2,938,703
Debt Service Salaries 0 0 0 0 0 0 0 0 0			0	0	0	0	(
Benefits		Total Expenditures	652,656	6,292,614	1,482,352	9,231,317	2,938,703
Operating Expenses 793,385 2,906,313 113,775 2,639,313 (267,000 20	Debt Service	Salaries	0	0	0	0	(
Capital Outlay 0 0 0 0 0 Total Expenditures 793,385 2,906,313 113,775 2,639,313 (267,00) Other Salaries Benefits 0		Benefits	0	0	0	0	(
Total Expenditures 793,385 2,906,313 113,775 2,639,313 (267,000) Other Salaries 0 0 0 0 0 Benefits 0 0 0 0 0 Operating Expenses 0 0 0 0 Capital Outlay 0 13,000 0 0 0 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 (7,287,92) Transfers Mandatory 0 0 0 0 Non-mandatory 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Transfers 0		Operating Expenses	793,385	2,906,313	113,775	2,639,313	(267,000
Salaries 0 0 0 0 0 0 0 0 0		Capital Outlay	0	0	0	0	(
Benefits		Total Expenditures	793,385	2,906,313	113,775	2,639,313	(267,000
Operating Expenses 0	Other	Salaries	0	0	0	0	(
Capital Outlay 0 13,000 0 0 (13,00) Total Expenditures 0 13,000 0 0 (13,00) Fotal Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 (7,287,92) Fransfers Mandatory 0 0 0 0 0 Non-mandatory 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0		Benefits		0			(
Total Expenditures 0 13,000 0 0 (13,000) Fotal Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 (7,287,92) Transfers Mandatory 0 0 0 0 0 Non-mandatory 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0							(
Fotal Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 (7,287,92) Fransfers Mandatory 0							
Transfers Mandatory 0 0 0 0 Non-mandatory 0 0 0 0 Total Transfers 0 0 0 0		Total Expenditures	0	13,000	0	0	(13,00
Non-mandatory 0 0 0 0 Total Transfers 0 0 0 0	Γotal Expenditu	res	30,588,120	19,158,555	14,303,913	11,870,630	(7,287,925
Non-mandatory 0 0 0 0 Total Transfers 0 0 0 0	Franctore	Mandatory	0	0	0	0	(
Total Transfers 0 0 0 0	1141151615						
Fotal Plant Funds Exp. and Transfers 30,588,120 19,158,555 14,303,913 11,870,630 (7,287,926)							(
	otal Plant Fund	ls Exp. and Transfers	30,588,120	19,158,555	14,303,913	11,870,630	(7,287,92

Student Fees	WYOMING COM	MUNITY COLLEGE SYSTEM	Budget Detail - Plant Fund Summary						
Debt Service	College:	Laramie County Community College		0			Increase/Decrease 2017-2018		
State Appropriations	Revenue	Student Fees	689,274	851,000	719,209	560,000	-291,000		
Federal Appropriations		Debt Service	0	0	0	0	0		
Tax Revenue		State Appropriations	18,218,388	3,221,146	1,772,905	2,500,000	-721,146		
Interest Income		Federal Appropriations	0	0	0	0	(
Other/Gifts 0 0 0 2,500,000 2,500,000 Total Revenue 21,589,056 6,127,459 3,797,375 7,639,313 1,511,854 Other Funding Carryover 0 13,031,096 10,506,538 4,231,317 -8,799,775 Sources Borrowing-External Agencies 0 0 0 0 0 0 Transfers 17,353,317 0 0 0 0 0 0 0 Total Plant Funds Revenue and Other 38,942,373 19,158,555 14,303,913 11,870,630 -7,287,925 Expenditures Land/Building Acquisition 0 <th< td=""><td></td><td>Tax Revenue</td><td>2,264,602</td><td>2,055,313</td><td>1,305,260</td><td>2,079,313</td><td>24,000</td></th<>		Tax Revenue	2,264,602	2,055,313	1,305,260	2,079,313	24,000		
Total Revenue 21,589,056 6,127,459 3,797,375 7,639,313 1,511,854		Interest Income	416,792	0	0	0	C		
College Funding Carryover 0		Other/Gifts	0	0	0	2,500,000	2,500,000		
Borrowing-External Agencies		Total Revenue	21,589,056	6,127,459	3,797,375	7,639,313	1,511,854		
Transfers 17,353,317 0 0 0 0 Total Other 17,353,317 13,031,096 10,506,538 4,231,317 -8,799,775 Total Plant Funds Revenue and Other 38,942,373 19,158,555 14,303,913 11,870,630 -7,287,925 Expenditures Land/Building Acquisition 0 0 0 0 0 9,946,628 Remodeling/Renovation 652,656 6,292,614 1,482,352 9,231,317 2,938,703 2,938,703 2,67,000 0 0 0 -9,946,628 12,707,786 0 -9,946,628 12,707,786 0 -9,946,628 12,707,786 0 -9,946,628 Remodeling/Renovation 652,656 6,292,614 1,482,352 9,231,317 2,938,703 Debt Service 793,385 2,906,313 113,775 2,639,313 2,677,000 0 0 0 0 -7,287,925 13,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Other Funding	Carryover	0	13,031,096	10,506,538	4,231,317	-8,799,779		
Total Other	Sources	Borrowing-External Agencies	0	0	0	0	(
Total Plant Funds Revenue and Other 38,942,373 19,158,555 14,303,913 11,870,630 -7,287,925		Transfers	17,353,317	0	0	0	(
Expenditures Land/Building Acquisition Debty Program New Construction 29,142,078 9,946,628 12,707,786 Debty Program New Construction 29,142,078 9,946,628 12,707,786 Debty Service 793,385 2,906,313 113,775 2,639,313 -267,000 Other		Total Other	17,353,317	13,031,096	10,506,538	4,231,317	-8,799,779		
New Construction 29,142,078 9,946,628 12,707,786 0 -9,946,628 Remodeling/Renovation 652,656 6,292,614 1,482,352 9,231,317 2,938,700 Debt Service 793,385 2,906,313 113,775 2,639,313 -267,000 Other 0 13,000 0 0 0 -13,000 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Transfers Mandatory Transfers 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Program 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Expenditures Salaries 0 0 0 0 0 Operating Expenses 1,446,042 9,198,927 1,596,127 11,870,630 2,671,703 Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Total Expenditures Mandatory Transfers 0 0 0 0 0 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Transfers Mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928 Total Plant Funds Exp. & Tfrs. by Series 30,5	Total Plant Fund	s Revenue and Other	38,942,373	19,158,555	14,303,913	11,870,630	-7,287,925		
Remodeling/Renovation 652,656 6,292,614 1,482,352 9,231,317 2,938,703 Debt Service 793,385 2,906,313 113,775 2,639,313 -267,000 Other 0 13,000 0 0 0 -13,000 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Program 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Expenditures Salaries 0 0 0 0 0 Operating Expenses 1,446,042 9,198,927 1,596,127 11,870,630 2,671,703 Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Transfers Mandatory Transfers 0 0 0 0 0 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Transfers 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,	Expenditures	Land/Building Acquisition	0	0	0	0	(
Debt Service	by Program	New Construction	29,142,078	9,946,628	12,707,786	0	-9,946,628		
Other 0 13,000 0 0 -13,000 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0		Remodeling/Renovation	652,656	6,292,614	1,482,352	9,231,317	2,938,703		
Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925		Debt Service	793,385	2,906,313	113,775	2,639,313	-267,000		
Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Program 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Expenditures Salaries 0		Other	0	13,000	0	0	-13,000		
Non-mandatory Transfers 0 0 0 0 0 0 0 0 0		Total Expenditures	30,588,120	19,158,555	14,303,913	11,870,630	-7,287,925		
Total Transfers 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Program 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Expenditures Salaries 0 0 0 0 0 0 by Series Benefits 0 0 0 0 0 0 0 Operating Expenses 1,446,042 9,198,927 1,596,127 11,870,630 2,671,703 Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913	Transfers	Mandatory Transfers	0	0	0	0	(
Total Plant Funds Exp. & Tfrs. by Program 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925		Non-mandatory Transfers	0	0	0	0	(
Expenditures Salaries 0 9,959,628 12,707,786 0 -9,959,628 12,707,786 0 -9,959,628 12,707,786 0 0 -9,959,628 12,707,786 0 0 -9,959,628 12,707,786 0 0 -9,959,628 12,707,786 0 0 0 0 -9,959,628 12,707,786 0 <th< td=""><td></td><td>Total Transfers</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(</td></th<>		Total Transfers	0	0	0	0	(
by Series Benefits 0 0 0 0 0 Operating Expenses 1,446,042 9,198,927 1,596,127 11,870,630 2,671,703 Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925	Total Plant Fund	s Exp. & Tfrs. by Program	30,588,120	19,158,555	14,303,913	11,870,630	-7,287,925		
Operating Expenses 1,446,042 9,198,927 1,596,127 11,870,630 2,671,703 Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925	Expenditures	Salaries	0	0	0	0	(
Capital Outlay 29,142,078 9,959,628 12,707,786 0 -9,959,628 Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925	by Series	Benefits	0	0	0	0	(
Total Expenditures 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925 Transfers Mandatory Transfers 0 <	•	Operating Expenses	1,446,042	9,198,927	1,596,127	11,870,630	2,671,703		
Transfers Mandatory Transfers 0 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925		Capital Outlay	29,142,078	9,959,628	12,707,786	0	-9,959,628		
Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,928		Total Expenditures	30,588,120	19,158,555	14,303,913	11,870,630	-7,287,925		
Total Transfers 0 0 0 0 0 Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,925	Transfers	Mandatory Transfers	0	0	0	0	(
Total Plant Funds Exp. & Tfrs. by Series 30,588,120 19,158,555 14,303,913 11,870,630 -7,287,929		Non-mandatory Transfers	0	0	0	0	(
		Total Transfers	0	0	0	0	(
Net Increase (Decrease) 8,354,254 0 (0) (0) (0	Total Plant Fund	s Exp. & Tfrs. by Series	30,588,120	19,158,555	14,303,913	11,870,630	-7,287,925		
	Net Increase (De	crease)	8,354,254	0	(0)	(0)	(0)		
	VCCC Form 216f (Revi	eweu re0 2013)				Date Prepared:	03/10/17		