



# Laramie County Community College



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

The College has a designated person to monitor compliance and to answer any questions regarding the college's non-discrimination policies. Please contact: Title IX and ADA Coordinator, Suite 205, Clay Pathfinder Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1217, [TitleIX\\_ADA@lccc.wy.edu](mailto:TitleIX_ADA@lccc.wy.edu).



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To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: May 10, 2017

Subject: Proposed FY18 Budget

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

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

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

1. **We cut the non-essential expenditures:** Even before the CORE Initiative, the overall expenditures in the current fund were reduced substantially for the FY17 budget.
2. **We temporarily utilized a portion of One Mill:** Although the Board of Trustees’ directive was to free up the One Mill funds to provide flexibility, the Board authorized the temporary use of a portion of our One Mill funds to help stabilize the operations of the College. Approximately \$525,000 of One Mill funds was used for ongoing expenditures to balance FY17. The funding of these expenditures from the General

Fund as directed by the Board now needs to resume.

3. **We carried over unspent FY16 funds:** We restricted expenditures at the end of FY16 in hopes of carrying over some unspent funds to balance the FY17 budget. Again, this was a short-term solution but helped provide about \$400,000 of unspent FY16 funds to balance FY17.
4. **We stabilized through the use of reserves:** Fortunately, we were able to utilize some of our reserves (fund balance) to help us balance the FY17 budget, in essence using a portion of our reserves as a “rainy day” fund to help us through the challenging times. For FY17, again, as a short-term solution, we used approximately \$600,000 of reserves to balance the budget.

With a balanced budget for FY17, we implemented the CORE Initiative (recall that CORE stands for **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:

1. Cover the expenses that were funded through the \$1 million in reserves/carry over for FY17;
2. Move operating expenses temporarily funded from the One Mill in FY17 back to the General Fund;
3. Provide some room for the incorporation of potential employee market adjustments, as a result of the new compensation model that is being developed (refer to Goal #2 you set for me in my FY17 personal/professional goals);
4. Accommodate for some unforeseen impacts, such as the unanticipated impact of lost revenue from the Wyoming Higher Education Endowment Fund, which has necessitated the move of one FTE faculty from the Endowment over to the General Fund;
5. Created room in the One Mill Fund to make essential investments in the College. Some of these include funding for needed small maintenance projects, funding to advance new student recruitment goals (another goal you set for me in FY17), funding for the AACCC Pathways 2.0 project should we be accepted, and funding for some relocation/repurposing of vacated space.

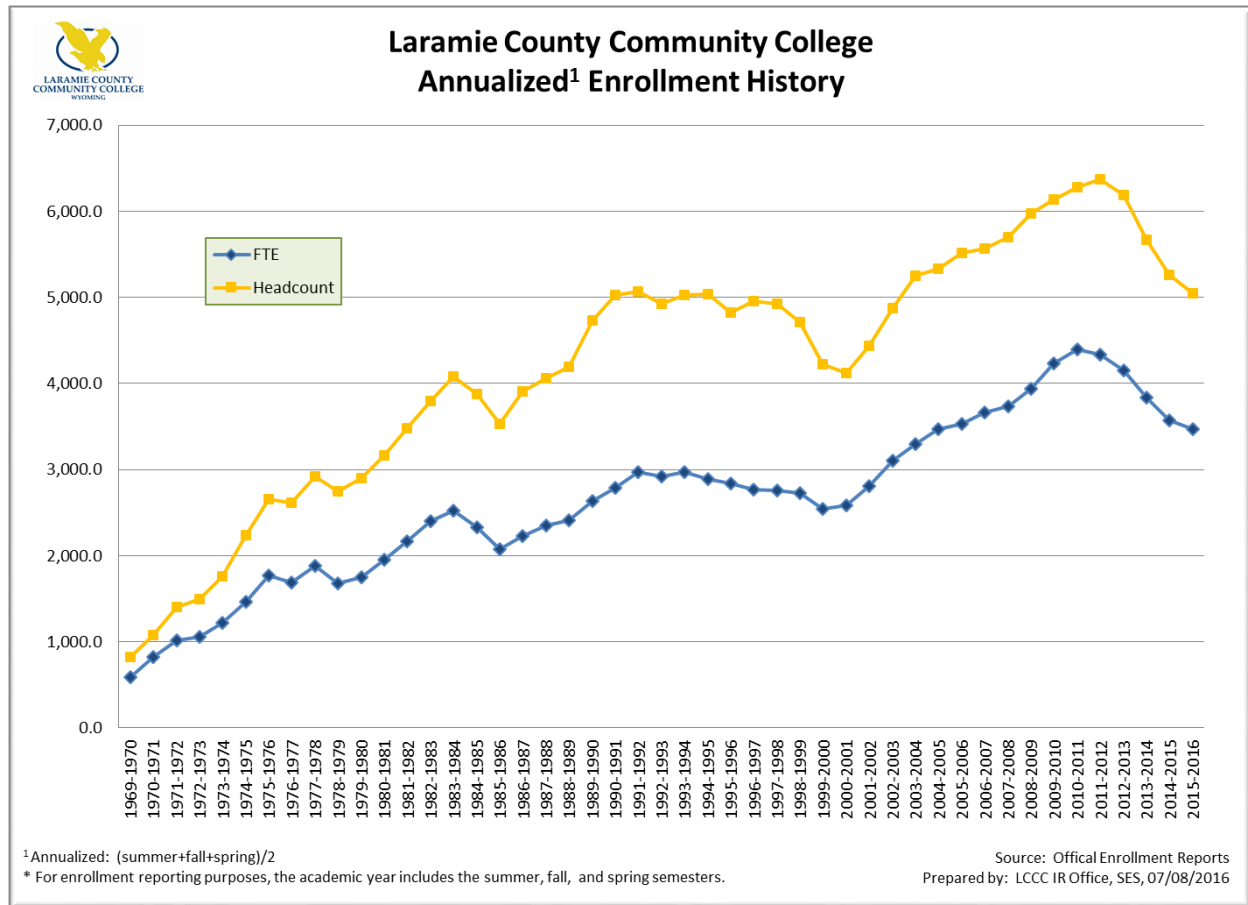
I realize some individuals may argue with my/our approach to creating room in the General Fund for things like market adjustments or unanticipated issues, while also restricting the use of the One Mill fund for operating expenses. To the first, our future is far from certain when it comes to funding. 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.



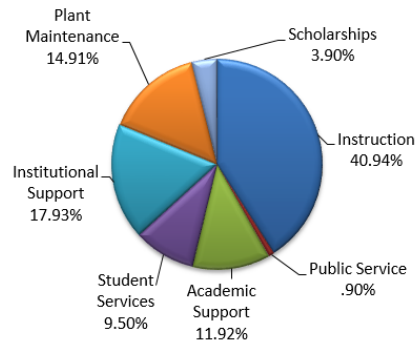


For fiscal year 2015-2016, headcount decreased by 4.0% and FTE decreased by 3.0% from the previous year.

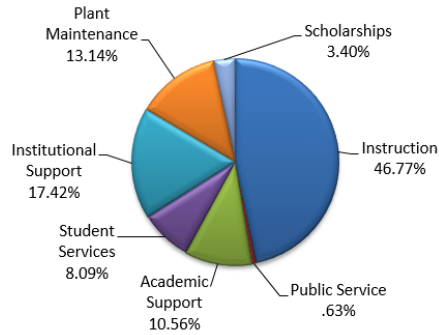
Full-time students comprised 31% and part-time students comprised 69% of the (credit) student population. The proportions of men and women have remained steady for several years, with 59% women and 41% men.

# COMPARATIVE EXPENDITURES BY PROGRAM / FY 2016 ACTUALS

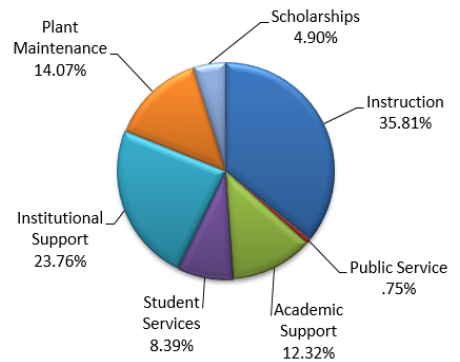
**LCCC**



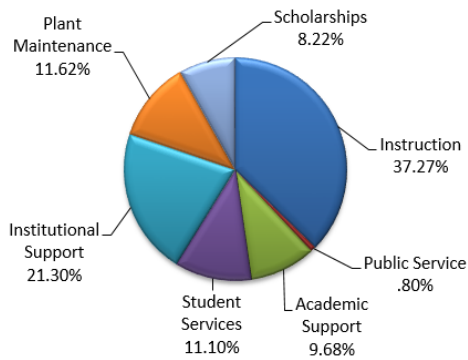
**CASPER COLLEGE**



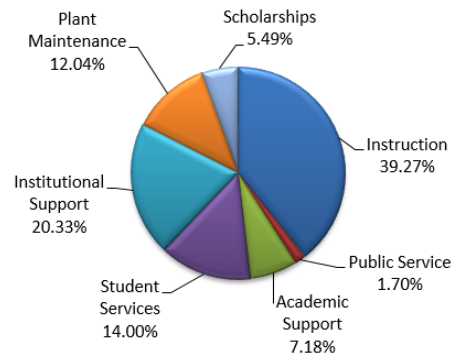
**CENTRAL**



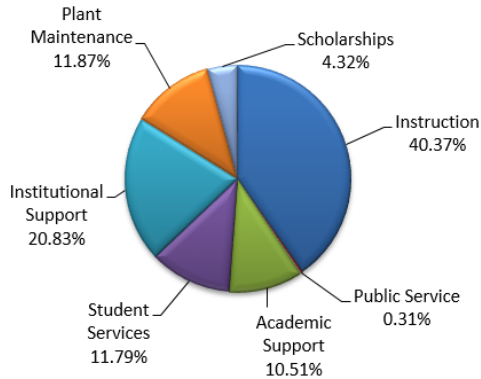
**EASTERN**



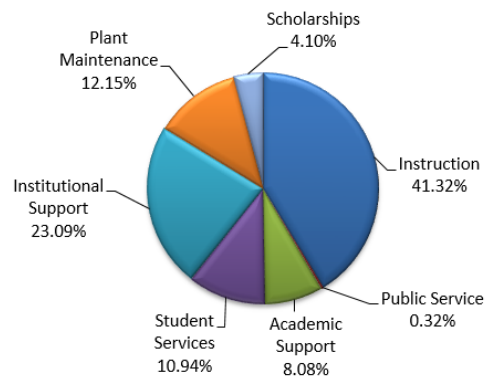
**NORTHERN**



**NORTHWEST**



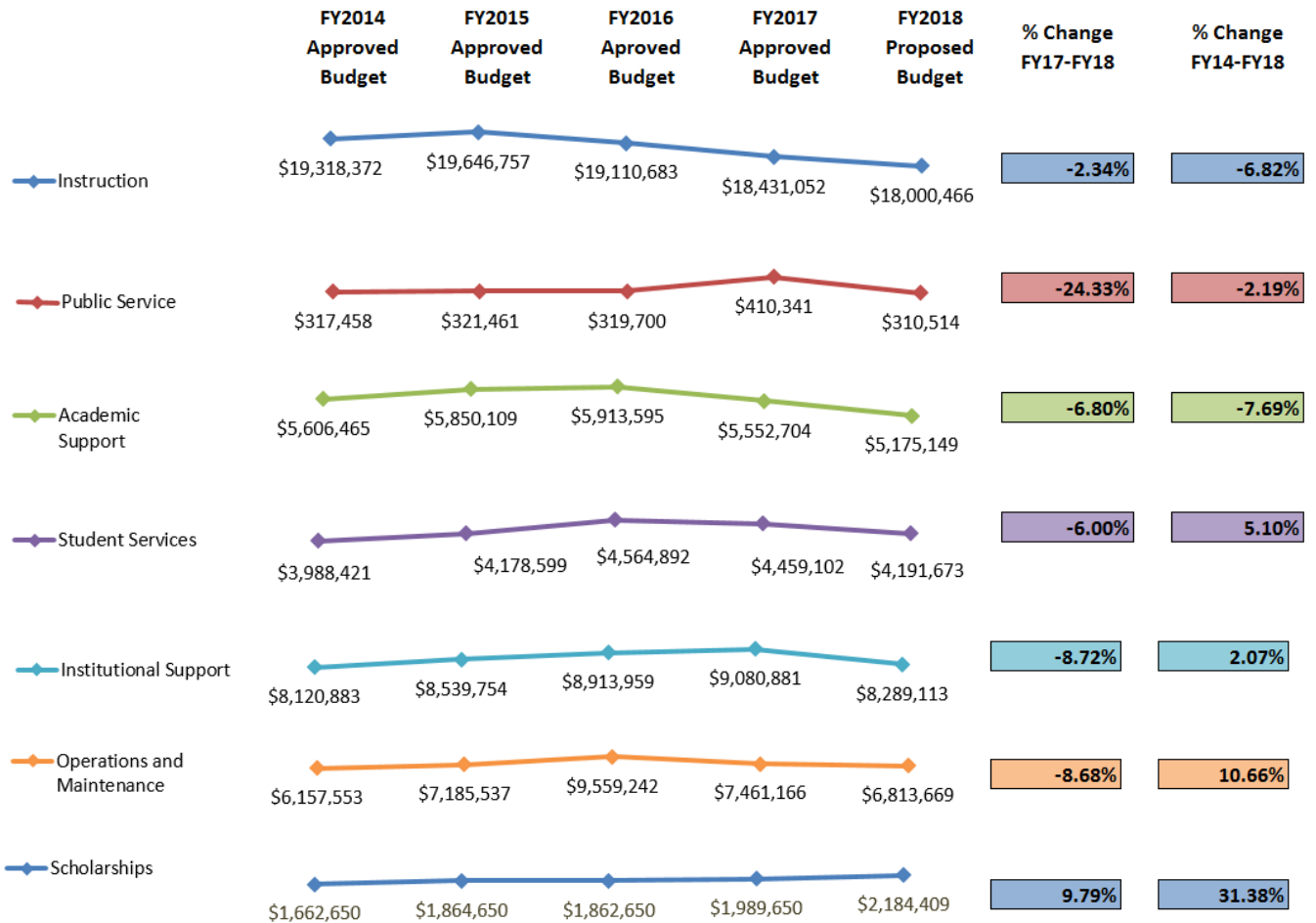
**WESTERN**



# 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	\$44,743,002	\$45,261,928	\$43,273,938	\$0
One Mill Fund	2,838,056	2,122,968	1,691,055	0
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$47,581,058</b>	<b>\$47,384,896</b>	<b>\$44,964,993</b>	<b>\$0</b>
Auxiliary Fund	\$3,347,426	\$3,320,607	\$3,433,989	\$0
Restricted Fund	13,984,111	18,139,420	18,988,974	0
<b>LCCC Current Fund Budget</b>	<b>\$64,912,594</b>	<b>\$68,844,923</b>	<b>\$67,387,956</b>	<b>\$0</b>
Endowment Fund	\$420,842	\$228,000	\$228,000	\$0
Plant & Construction Fund	30,588,120	19,158,555	11,870,630	0
	<b>\$31,008,962</b>	<b>\$19,386,555</b>	<b>\$12,098,630</b>	<b>\$0</b>
<b>Total LCCC Budget</b>	<b>\$95,921,556</b>	<b>\$88,231,478</b>	<b>\$79,486,586</b>	<b>\$0</b>

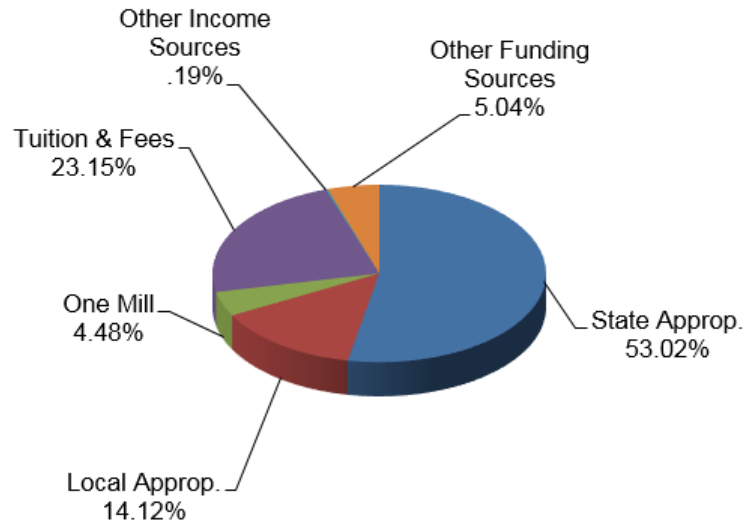
## OPERATING BUDGET EXPENDITURES BY PROGRAM



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

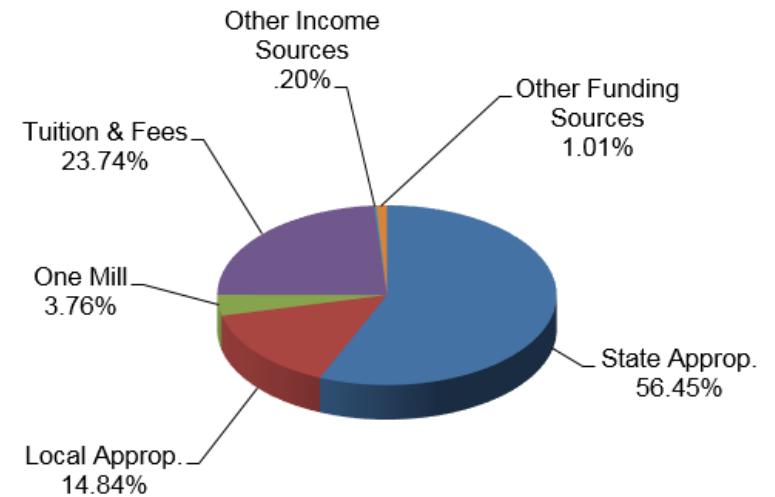
## OPERATING BUDGET

### FY2016-2017 REVENUES



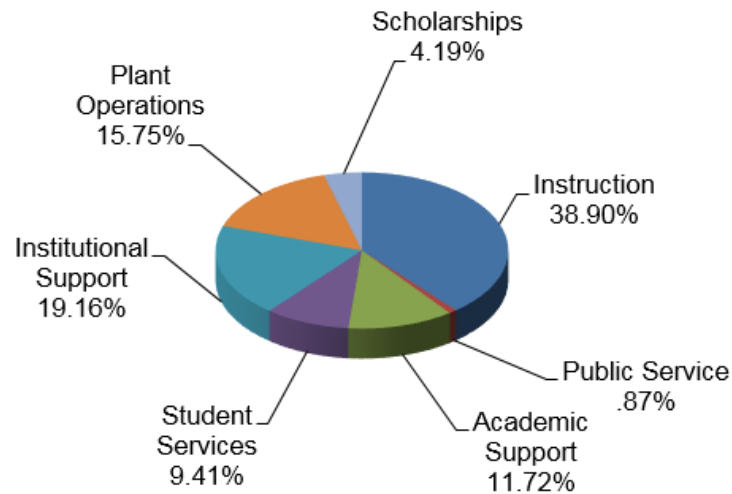
ITEM	APPROVED 2016-2017 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,124,479	53.02%
Local Appropriations	6,693,033	14.12%
One Mill	2,122,968	4.48%
Tuition & Fees	10,971,911	23.15%
Other Income Sources	91,996	0.19%
Other Funding Sources	2,380,509	5.04%
<b>Total Revenues</b>	<b>\$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

### FY2017-2018 REVENUES



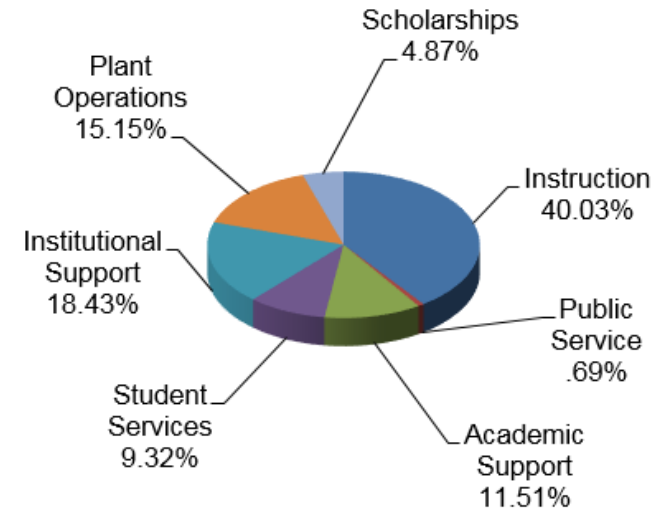
ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,384,734	56.45%
Local Appropriations	6,671,976	14.84%
One Mill	1,691,055	3.76%
Tuition & Fees	10,675,232	23.74%
Other Income Sources	91,996	0.20%
Other Funding Sources	450,000	1.01%
<b>Total Revenues</b>	<b>\$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

## FY2016-2017 EXPENDITURES BY PROGRAM



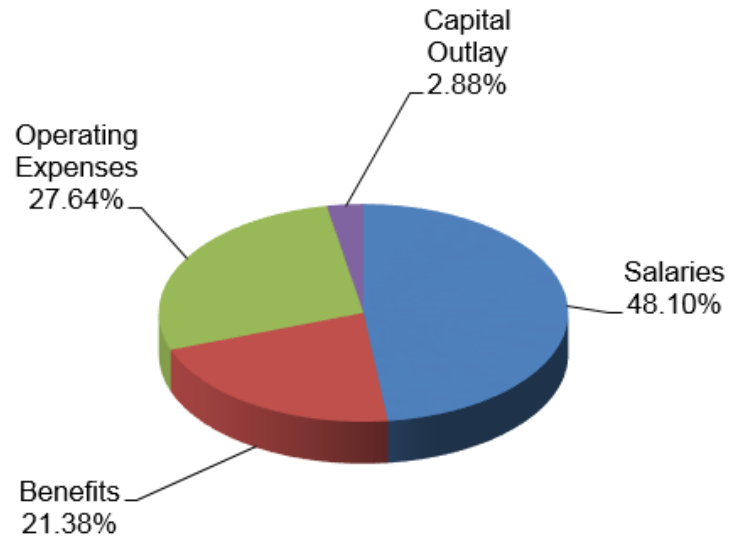
ITEM	APPROVED 2016-2017 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,431,052	38.90%
Public Service	410,341	0.87%
Academic Support	5,552,704	11.72%
<b>Total Instructional Programs</b>	<b>\$ 24,394,097</b>	<b>51.49%</b>
Student Services	\$ 4,459,102	9.41%
Institutional Support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

## FY2017-2018 EXPENDITURES BY PROGRAM



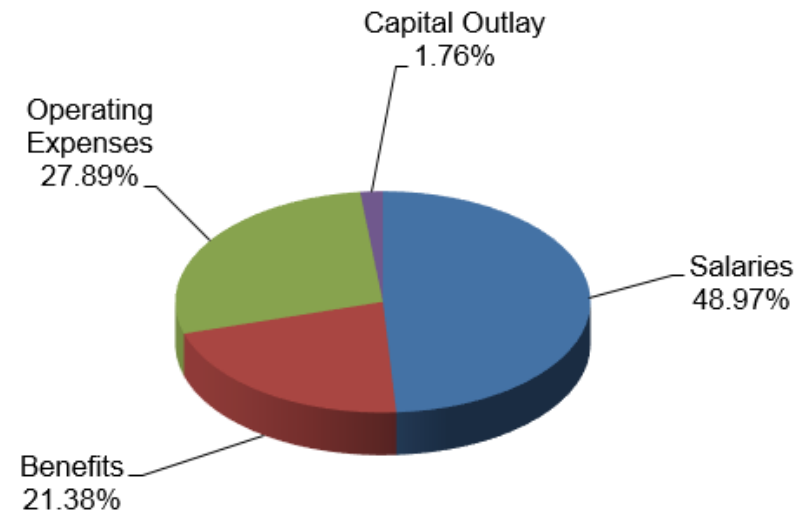
ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,000,466	40.03%
Public Service	310,514	0.69%
Academic Support	5,175,149	11.51%
<b>Total Instructional Programs</b>	<b>\$ 23,486,129</b>	<b>52.23%</b>
Student Services	\$ 4,191,673	9.32%
Institutional Support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

### FY2016-2017 EXPENDITURES BY SERIES



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

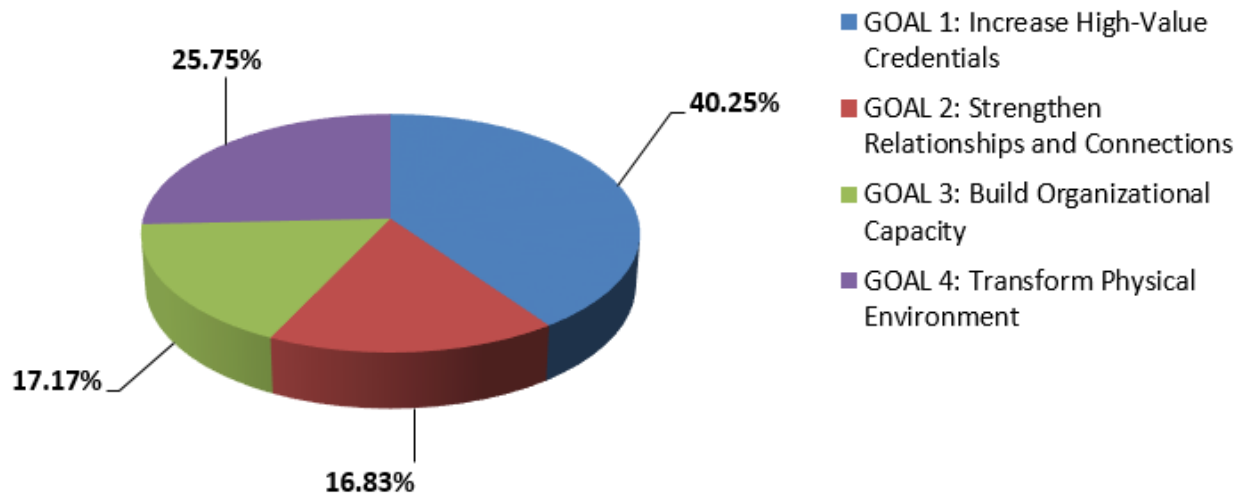
### FY2017-2018 EXPENDITURES BY SERIES



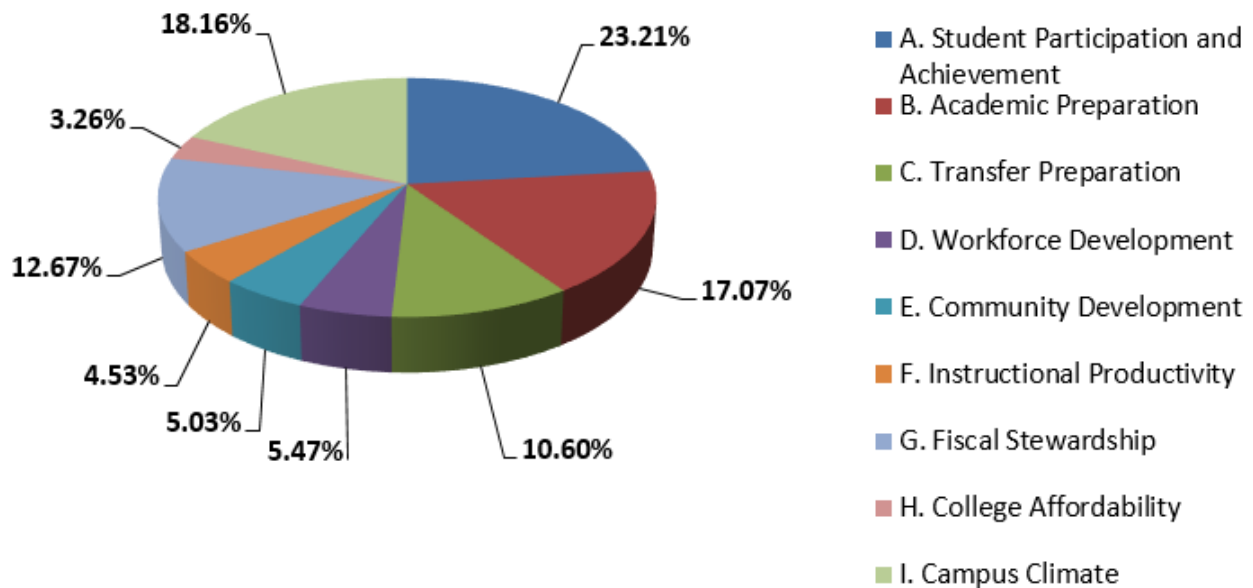
ITEM	TENTATIVE 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 22,019,286	48.97%
Benefits	9,614,122	21.38%
Operating Expenses	12,541,585	27.89%
Capital Outlay	790,000	1.76%
<b>Total Expenditures by Series</b>	<b>\$ 44,964,993</b>	<b>100.00%</b>



## Budget Allocation to Strategic Plan Goals and Strategies



## Budget Allocation by Key Performance Indicators (KPIs)



## Estimated Funds Available

### New Funds:

State Aid (August 2016 Recapture/Redistribution) <i>-Actual</i>	\$201,182	
Local Appropriation (August 2016 Recapture/Redistribution) <i>-Actual</i>	-21,057	
Course Completion <i>(Estimate)</i>	371,686	
Tuition (Increase and Declining Enrollment) <i>(Estimate)</i>	-50,000	
Business Training	120,000	
Course Fee (Increase and Declining Enrollment) <i>(Estimate)</i>	-56,658	
Athletic Fees (Declining Enrollment) <i>(Estimate)</i>	-20,000	
<b>Subtotal</b>		<b>\$545,153</b>

### Internal Funds: *(Includes salary and benefits)*

Reduction in Force Positions (CORE Initiative)	\$1,201,651	
Director, Academic Affairs, ACC	85,195	
Vacancies/Replacements <i>(FY 2017)</i>	-29,060	
<b>Subtotal</b>		<b>\$1,257,786</b>

<b>Total Estimated Funds Available for FY2018</b>	<b>\$1,802,940</b>
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## 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	101,759

**Subtotal \$36,338**

### President

#### Continuation of Services:

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

### Albany County Campus

#### Continuation of Services:

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

### Institutional Effectiveness

#### Continuation of Services:

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

**Subtotal \$493,946**

### Institutional Advancement

#### Continuation of Services:

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

### Administration and Finance

#### Reallocation:

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

Operating Budget	-19,131
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**Subtotal \$66,064**

### Recurring Expenses Budgeted From the Fund Balance in FY 2017

Recurring Expenses (Move from the Fund Balance to the Current Fund)	\$1,000,000
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**Subtotal \$1,000,000**

**Total Proposed Distribution \$1,802,940**

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,399,201	3,738,601	3,785,952	0
	Credit Tuition, Out-of-District	1,552,671	1,780,151	1,789,546	0
	Credit Tuition, Out-State	511,496	562,956	528,060	0
	Credit Tuition, WUE	1,122,022	1,265,178	1,193,328	0
	Continuing Education Tuition	614,363	370,000	490,000	0
	Community Services Tuition	193,955	205,000	205,000	0
	Student Fees	1,870,152	1,963,971	1,893,950	0
	Course Fees	715,269	846,054	789,396	0
	Other Fees	240,000	240,000	0	0
<b>State Appropriations</b>	State Aid Appropriation	21,042,468	18,421,336	18,994,204	0
	Supplemental Appropriation	6,705,910	6,703,143	6,390,530	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,547,568	5,594,142	5,511,480	0
	Motor Vehicle Fees	1,160,495	1,098,891	1,160,496	0
	Other Local Revenue	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	82,250	50,000	50,000	0
	Miscellaneous Deposits	165,618	41,996	41,996	0
<b>Total Revenue</b>		44,923,437	42,881,419	42,823,938	0
<b>Other Funding Sources</b>	Carryover	0	2,380,509	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	2,380,509	450,000	0
<b>Total Operating Fund Revenue and Other</b>		44,923,437	45,261,928	43,273,938	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/10/17			

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

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Tentative 2017-2018</b>	<b>Approved 2017-2018</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,260,540	10,552,746	10,473,588	0
<b>All Other</b>	Benefits	4,550,162	4,552,548	4,365,835	0
	Operating Expenses	2,395,354	2,186,144	2,136,123	0
	Capital Outlay	71,735	100,000	40,000	0
	<b>Total Expenditures</b>	<b>17,277,790</b>	<b>17,391,438</b>	<b>17,015,546</b>	<b>0</b>
<b>Instruction</b>	Salaries	235,386	152,139	318,529	0
<b>Continuing</b>	Benefits	22,651	11,638	26,718	0
<b>Education</b>	Operating Expenses	272,337	206,223	144,753	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>530,374</b>	<b>370,000</b>	<b>490,000</b>	<b>0</b>
<b>Instruction</b>	Salaries	373,367	376,091	139,255	0
<b>ABE, GED,</b>	Benefits	99,621	119,716	47,083	0
<b>ESL</b>	Operating Expenses	9,408	18,233	3,800	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>482,396</b>	<b>514,040</b>	<b>190,138</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	277,024	242,684	180,637	0
<b>Community</b>	Benefits	82,349	77,192	34,245	0
<b>Service</b>	Operating Expenses	50,193	84,359	84,359	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>409,567</b>	<b>404,235</b>	<b>299,241</b>	<b>0</b>
<b>Academic</b>	Salaries	2,868,506	2,836,199	2,822,922	0
<b>Support</b>	Benefits	1,284,965	1,228,897	1,222,354	0
	Operating Expenses	1,036,389	914,296	1,079,873	0
	Capital Outlay	132,613	0	0	0
	<b>Total Expenditures</b>	<b>5,322,473</b>	<b>4,979,392</b>	<b>5,125,149</b>	<b>0</b>
<b>Student</b>	Salaries	2,341,920	2,473,397	2,382,314	0
<b>Services</b>	Benefits	1,081,056	1,164,341	1,138,903	0
	Operating Expenses	828,546	821,364	670,456	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,251,522</b>	<b>4,459,102</b>	<b>4,191,673</b>	<b>0</b>
<b>Institutional</b>	Salaries	3,716,816	3,903,172	3,771,816	0
<b>Support</b>	Benefits	1,716,237	1,819,325	1,777,221	0
	Operating Expenses	2,557,620	2,892,195	2,365,076	0
	Capital Outlay	38,462	0	0	0
	<b>Total Expenditures</b>	<b>8,029,135</b>	<b>8,614,692</b>	<b>7,914,113</b>	<b>0</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	1,890,261	1,981,273	1,897,077	0
<b>Maintenance</b>	Benefits	950,732	1,023,646	999,227	0
<b>Plant</b>	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
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,984,409	0
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	1,745,786	1,882,650	1,984,409	0
<b>Total Expenditures</b>		44,743,002	45,261,928	43,273,938	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		44,743,002	45,261,928	43,273,938	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/10/17	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Tuition and Fees	10,219,128	10,971,911	10,675,232	0
	State Appropriations	27,748,378	25,124,479	25,384,734	0
	Local Appropriations	6,708,064	6,693,033	6,671,976	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	247,867	91,996	91,996	0
	<b>Total Revenue</b>	<b>44,923,437</b>	<b>42,881,419</b>	<b>42,823,938</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	2,380,509	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>2,380,509</b>	<b>450,000</b>	<b>0</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,923,437</b>	<b>45,261,928</b>	<b>43,273,938</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	18,290,560	18,275,478	17,695,684	0
	Research	0	0	0	0
	Public Service	409,567	404,235	299,241	0
	Academic Support	5,322,473	4,979,392	5,125,149	0
	Student Services	4,251,522	4,459,102	4,191,673	0
	Institutional Support	8,029,135	8,614,692	7,914,113	0
	Operations and Maint/Plant	6,693,959	6,646,379	6,063,669	0
	Scholarships & Fellowships	1,745,786	1,882,650	1,984,409	0
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>45,261,928</b>	<b>43,273,938</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>44,743,002</b>	<b>45,261,928</b>	<b>43,273,938</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	21,963,820	22,517,701	21,986,138	0
	Benefits	9,787,773	9,997,303	9,611,586	0
	Operating Expenses	11,752,007	12,195,464	11,636,214	0
	Capital Outlay	1,239,401	551,460	40,000	0
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>45,261,928</b>	<b>43,273,938</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>44,743,002</b>	<b>45,261,928</b>	<b>43,273,938</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>180,435</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/10/17



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,386,892	1,282,715	1,391,788	0
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	290,124	281,654	299,267	0
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,677,016	1,564,369	1,691,055	0
<b>Other Funding Sources</b>	Carryover	0	558,599	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	558,599	0	0
<b>Total One-Mill Revenue and Other</b>		1,677,016	2,122,968	1,691,055	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/10/17			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One Mill Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	92,993	57,760	24,348	0
	Benefits	32,682	20,620	1,863	0
	Operating Expenses	128,918	77,194	278,571	0
	Capital Outlay	19,640	0	0	0
	Total Expenditures	274,233	155,574	304,782	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	1,565	4,000	8,800	0
	Benefits	358	306	673	0
	Operating Expenses	4,004	1,800	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	5,927	6,106	11,273	0
<b>Academic Support</b>	Salaries	2,167	212,061	0	0
	Benefits	747	112,181	0	0
	Operating Expenses	75,156	249,070	50,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	78,070	573,312	50,000	0
<b>Student Services</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	181,014	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	181,014	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	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

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	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
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	102,708	107,000	200,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	102,708	107,000	200,000	0
<b>Total Expenditures</b>		2,838,056	2,122,968	1,691,055	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		2,838,056	2,122,968	1,691,055	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/10/17	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Local Appropriations	1,677,016	1,564,369	1,691,055	0
	Other Sources	0	0	0	0
	<b>Total Revenue</b>	1,677,016	1,564,369	1,691,055	0
<b>Other Funding Sources</b>	Carryover	0	558,599	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	0	558,599	0	0
<b>Total One-Mill Revenue and Other</b>		1,677,016	2,122,968	1,691,055	0
<b>Expenditures by Program</b>	Instruction	274,233	155,574	304,782	0
	Research	0	0	0	0
	Public Service	5,927	6,106	11,273	0
	Academic Support	78,070	573,312	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
	<b>Total Expenditures</b>	2,838,056	2,122,968	1,691,055	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		2,838,056	2,122,968	1,691,055	0
<b>Expenditures by Series</b>	Salaries	96,724	273,821	33,148	0
	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
	<b>Total Expenditures</b>	2,838,056	2,122,968	1,691,055	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		2,838,056	2,122,968	1,691,055	0
<b>Net Increase (Decrease)</b>		(1,161,040)	0	0	0
WCCC Form 216c (Reviewed Feb 2013)		Date Prepared: 05/10/17			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	734,374	875,486	888,858	0
	Residence Halls	1,202,531	1,228,104	1,301,810	0
	Bookstores	102,412	107,000	107,000	0
	Copy Center	37,304	40,000	30,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	885,886	833,089	833,000	0
	Other	390,532	236,928	273,321	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		3,353,038	3,320,607	3,433,989	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Auxiliary Fund Revenue and Other</b>		3,353,038	3,320,607	3,433,989	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/10/17			

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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,353,038	3,320,607	3,433,989	0
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,353,038	3,320,607	3,433,989	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
<b>Total Auxiliary Revenue and Other</b>		3,353,038	3,320,607	3,433,989	0
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,979,296	3,083,679	3,160,668	0
	Auxiliary Enterprises, Faculty/Staff	368,130	236,928	273,321	0
	Total Expenditures	3,347,426	3,320,607	3,433,989	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,347,426	3,320,607	3,433,989	0
<b>Expenditures by Series</b>	Salaries	851,003	871,315	907,273	0
	Benefits	187,351	201,342	208,654	0
	Operating Expenses	2,309,071	2,222,950	2,298,062	0
	Capital Outlay	0	25,000	20,000	0
	Total Expenditures	3,347,426	3,320,607	3,433,989	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,347,426	3,320,607	3,433,989	0
<b>Net Increase (Decrease)</b>		5,613	0	0	0
WCCC Form 216b (Reviewed Feb 2013) <span style="float: right;">Date Prepared: 05/10/17</span>					



**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

<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>\$14,408,401</b>
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**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

<b>TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES</b>	<b>\$1,955,706</b>
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**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

<b>TOTAL STATE GRANTS &amp; CONTRACTS</b>	<b>\$2,543,903</b>
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**LOCAL GRANTS & CONTRACTS**

WCBEA	\$45,964
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<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$45,964</b>
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**PRIVATE GRANTS & CONTRACTS**

Interstate Passport Initiative	\$25,000
FAFSA First Campaign Project	10,000

<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$35,000</b>
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<b>TOTAL RESTRICTED FUND REVENUES</b>	<b>\$18,988,974</b>
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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
	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
<b>Total Revenue</b>		14,005,855	18,139,420	18,988,974	0
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		14,005,855	18,139,420	18,988,974	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/10/17			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Expenditures

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

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	40,378	70,500	73,075	0
	Benefits	0	2,000	1,875	0
	Operating Expenses	11,602,231	15,025,000	15,092,024	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,642,609	15,097,500	15,166,974	0
<b>Total Expenditures</b>		13,984,111	18,139,420	18,988,974	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		13,984,111	18,139,420	18,988,974	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/10/17	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Summary

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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	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
<b>Total Revenue</b>		1,173,553	228,000	228,000	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Endowment Revenue and Other</b>		1,173,553	228,000	228,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/10/17			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0



<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	420,842	228,000	228,000	0
<b>Total Expenditures</b>		420,842	228,000	228,000	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		420,842	228,000	228,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/10/17					

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:		Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<u>Laramie County Community College</u>					
<b>Revenue</b>	State Matching Funds	1,046,349	0	0	0
	Investment Income	127,204	228,000	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,173,553</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,173,553</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	420,842	228,000	228,000	0
	<b>Total Expenditures</b>	<b>420,842</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfhrs. by Program</b>		<b>420,842</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	228,000	228,000	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>420,842</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfhrs. by Series</b>		<b>420,842</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>752,711</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
	Student Fees	689,274	851,000	560,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,264,602	2,055,313	2,079,313	0
	Other investment Income	416,792	0	0	0
	Other/Gifts	0	0	2,500,000	0
<b>State Appropriations</b>					
	Supplemental Appropriation	17,880,393	2,883,866	2,500,000	0
	Contingency Reserve	337,995	337,280	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		21,589,056	6,127,459	7,639,313	0
<b>Other Funding Sources</b>					
	Carryover	0	13,031,096	4,231,317	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	17,353,317	0	0	0
<b>Total Other</b>		17,353,317	13,031,096	4,231,317	0
<b>Total Plant Funds Revenue and Other</b>		38,942,373	19,158,555	11,870,630	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/10/17			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	29,142,078	9,946,628	0	0
	Total Expenditures	29,142,078	9,946,628	0	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	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
<b>Debt Service</b>	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
<b>Other</b>	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
<b>Total Expenditures</b>		30,588,120	19,158,555	11,870,630	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		30,588,120	19,158,555	11,870,630	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary			
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	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
<b>Other Funding Sources</b>	Carryover	0	13,031,096	4,231,317	0
	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
<b>Total Plant Funds Revenue and Other</b>		38,942,373	19,158,555	11,870,630	0
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		30,588,120	19,158,555	11,870,630	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		30,588,120	19,158,555	11,870,630	0
<b>Net Increase (Decrease)</b>		8,354,254	0	(0)	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 05/10/17			

## PLANT FUND PROJECTS

FY 2017-2018

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

\* 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 guidance, 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**

<b>Club/Organization</b>	<b>2017-18 SAFAC Request</b>	<b>2017-18 Allocations</b>	<b>% of Request Allocated</b>
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%
<b>TOTAL AMOUNT OF REQUESTS</b>	<b>\$282,260.32</b>	<b>\$267,886.32</b>	<b>94%</b>

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

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

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

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

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

**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

<b>ITEM</b>	<b>Actuals 2015-2016 Summary</b>	<b>Approved 2016-2017 Budget</b>	<b>YTD 2016-2017 Actual</b>	<b>Tentative 2017-2018 Summary</b>	<b>Increase/ Decrease 2017-2018</b>
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)
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$47,581,058</b>	<b>\$47,384,896</b>	<b>\$36,004,533</b>	<b>\$44,964,993</b>	<b>(\$2,419,903)</b>
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
<b>LCCC Current Fund Budget</b>	<b>\$64,912,594</b>	<b>\$68,844,923</b>	<b>\$51,334,821</b>	<b>\$67,387,956</b>	<b>(\$1,456,967)</b>
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)
	<b>\$31,008,962</b>	<b>\$19,386,555</b>	<b>\$14,303,913</b>	<b>\$12,098,630</b>	<b>(\$7,287,925)</b>
<b>Total LCCC Budget</b>	<b>\$95,921,556</b>	<b>\$88,231,478</b>	<b>\$65,638,734</b>	<b>\$79,486,586</b>	<b>(\$8,744,892)</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>						
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,399,201	3,738,601	3,107,997	3,785,952	47,351
	Credit Tuition, Out-of-District	1,552,671	1,780,151	1,536,984	1,789,546	9,395
	Credit Tuition, Out-State	511,496	562,956	466,050	528,060	-34,896
	Credit Tuition, WUE	1,122,022	1,265,178	1,036,129	1,193,328	-71,850
	Continuing Education Tuition	614,363	370,000	484,464	490,000	120,000
	Community Services Tuition	193,955	205,000	160,156	205,000	0
	Student Fees	1,870,152	1,963,971	1,749,939	1,893,950	-70,021
	Course Fees	715,269	846,054	731,165	789,396	-56,658
	Other Fees	240,000	240,000	180,000	0	-240,000
<b>State Appropriations</b>	State Aid Appropriation	21,042,468	18,421,336	18,622,518	18,994,204	572,868
	Supplemental Appropriation	6,705,910	6,703,143	5,380,836	6,390,530	-312,613
	Other State Revenue	0	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,547,568	5,594,142	3,461,637	5,511,480	-82,662
	Motor Vehicle Fees	1,160,495	1,098,891	878,123	1,160,496	61,605
	Other Local Revenue	0	0		0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Other	0	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0	0
	Investment Income	82,250	50,000	27,099	50,000	0
	Miscellaneous Deposits	165,618	41,996	50,266	41,996	0
<b>Total Revenue</b>		44,923,437	42,881,419	37,873,362	42,823,938	-57,481
<b>Other Funding Sources</b>	Carryover	0	2,380,509	0	450,000	-1,930,509
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	2,380,509	0	450,000	-1,930,509
<b>Total Operating Fund Revenue and Other</b>		44,923,437	45,261,928	37,873,362	43,273,938	-1,987,990
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/10/17				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	10,260,540	10,552,746	8,118,329	10,473,588	-79,158
<b>All Other</b>	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
<b>Instruction</b>	Salaries	235,386	152,139	186,953	318,529	166,390
<b>Continuing</b>	Benefits	22,651	11,638	21,518	26,718	15,080
<b>Education</b>	Operating Expenses	272,337	206,223	127,265	144,753	-61,470
	Capital Outlay	0	0	0	0	0
	Total Expenditures	530,374	370,000	335,736	490,000	120,000
<b>Instruction</b>	Salaries	373,367	376,091	292,300	139,255	-236,836
<b>ABE, GED,</b>	Benefits	99,621	119,716	80,275	47,083	-72,633
<b>ESL</b>	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
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	277,024	242,684	212,567	180,637	-62,047
<b>Community</b>	Benefits	82,349	77,192	65,265	34,245	-42,947
<b>Service</b>	Operating Expenses	50,193	84,359	52,018	84,359	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	409,567	404,235	329,851	299,241	-104,994
<b>Academic</b>	Salaries	2,868,506	2,836,199	2,211,791	2,822,922	-13,277
<b>Support</b>	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	132,613	0	0	0	0
	Total Expenditures	5,322,473	4,979,392	3,834,427	5,125,149	145,757
<b>Student</b>	Salaries	2,341,920	2,473,397	1,995,034	2,382,314	-91,083
<b>Services</b>	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	0	0	0	0	0
	Total Expenditures	4,251,522	4,459,102	3,630,571	4,191,673	-267,429
<b>Institutional</b>	Salaries	3,716,816	3,903,172	3,156,560	3,771,816	-131,356
<b>Support</b>	Benefits	1,716,237	1,819,325	1,408,228	1,777,221	-42,104
	Operating Expenses	2,557,620	2,892,195	1,943,555	2,365,076	-527,119
	Capital Outlay	38,462	0	0	0	0
	Total Expenditures	8,029,135	8,614,692	6,508,344	7,914,113	-700,579



<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>						
<b>Operation/ Maintenance Plant</b>	Salaries	1,890,261	1,981,273	1,540,596	1,897,077	-84,196
	Benefits	950,732	1,023,646	754,237	999,227	-24,419
	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
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,745,786	1,882,650	1,535,585	1,984,409	101,759
	Capital Outlay	0	0		0	0
	Total Expenditures	1,745,786	1,882,650	1,535,585	1,984,409	101,759
<b>Total Expenditures</b>		44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		44,743,002	45,261,928	34,372,119	43,273,938	-1,987,990
WCCC Form 218 (Reviewed Feb 2013)						
Date Prepared: 05/10/17						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	Tuition and Fees	10,219,128	10,971,911	9,452,884	10,675,232	-296,679
	State Appropriations	27,748,378	25,124,479	24,003,354	25,384,734	260,255
	Local Appropriations	6,708,064	6,693,033	4,339,760	6,671,976	-21,057
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	247,867	91,996	77,364	91,996	0
	<b>Total Revenue</b>	<b>44,923,437</b>	<b>42,881,419</b>	<b>37,873,362</b>	<b>42,823,938</b>	<b>-57,481</b>
<b>Other Funding Sources</b>	Carryover	0	2,380,509	0	450,000	-1,930,509
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>2,380,509</b>	<b>0</b>	<b>450,000</b>	<b>-1,930,509</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,923,437</b>	<b>45,261,928</b>	<b>37,873,362</b>	<b>43,273,938</b>	<b>-1,987,990</b>
<b>Expenditures by Program</b>	Instruction	18,290,560	18,275,478	14,129,418	17,695,684	-579,794
	Research	0	0	0	0	0
	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	4,459,102	3,630,571	4,191,673	-267,429
	Institutional Support	8,029,135	8,614,692	6,508,344	7,914,113	-700,579
	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	101,759
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>45,261,928</b>	<b>34,372,119</b>	<b>43,273,938</b>	<b>-1,987,990</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs. by Program</b>		<b>44,743,002</b>	<b>45,261,928</b>	<b>34,372,119</b>	<b>43,273,938</b>	<b>-1,987,990</b>
<b>Expenditures by Series</b>	Salaries	21,963,820	22,517,701	17,714,131	21,986,138	-531,563
	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
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>45,261,928</b>	<b>34,372,119</b>	<b>43,273,938</b>	<b>-1,987,990</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs by Series</b>		<b>44,743,002</b>	<b>45,261,928</b>	<b>34,372,119</b>	<b>43,273,938</b>	<b>-1,987,990</b>
<b>Net Increase (Decrease)</b>		<b>180,435</b>	<b>0</b>	<b>3,501,242</b>	<b>0</b>	<b>0</b>
WCCC Form 216 (Reviewed Feb 2013)						
Date Prepared: 05/10/17						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>						
<b>Local</b>	Mill levy	1,386,892	1,282,715	865,409	1,391,788	109,073
<b>Appropriations</b>	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	0
<b>Other Sources</b>	Investment Income	0	0	0	0	0
<b>Total Revenue</b>		1,677,016	1,564,369	1,092,590	1,691,055	126,686
<b>Other Funding</b>	Carryover	0	558,599	539,824	0	-558,599
<b>Sources</b>	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	558,599	539,824	0	-558,599
<b>Total One-Mill Revenue and Other</b>		1,677,016	2,122,968	1,632,414	1,691,055	-431,913
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/10/17				

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One Mill Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	92,993	57,760	45,251	24,348	-33,412
<b>All Other</b>	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	0
	Total Expenditures	274,233	155,574	74,013	304,782	149,208
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	1,565	4,000	1,450	8,800	4,800
<b>Community</b>	Benefits	358	306	111	673	367
<b>Service</b>	Operating Expenses	4,004	1,800	2,034	1,800	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	5,927	6,106	3,595	11,273	5,167
<b>Academic</b>	Salaries	2,167	212,061	166,367	0	-212,061
<b>Support</b>	Benefits	747	112,181	90,877	0	-112,181
	Operating Expenses	75,156	249,070	147,646	50,000	-199,070
	Capital Outlay	0	0	0	0	0
	Total Expenditures	78,070	573,312	404,889	50,000	-523,312
<b>Student</b>	Salaries	0	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0	0
	Operating Expenses	181,014	0	-562	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	181,014	0	-562	0	0
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	123,268	466,189	272,309	375,000	-91,189
	Capital Outlay	0	0	0	0	0
	Total Expenditures	123,268	466,189	272,309	375,000	-91,189

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	50,689	0	0	0
	Capital Outlay	2,022,147	814,787	818,843	750,000
	Total Expenditures	2,072,836	814,787	818,843	750,000
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	102,708	107,000	59,326	200,000
	Capital Outlay	0	0	0	0
	Total Expenditures	102,708	107,000	59,326	200,000
<b>Total Expenditures</b>		2,838,056	2,122,968	1,632,414	1,691,055
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		2,838,056	2,122,968	1,632,414	1,691,055
					-431,913
WCCC Form 218c (Reviewed Feb 2013)					
Date Prepared: 05/10/17					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	Local Appropriations	1,677,016	1,564,369	1,092,590	1,691,055	126,686
	Other Sources	0	0	0	0	0
	<b>Total Revenue</b>	<b>1,677,016</b>	<b>1,564,369</b>	<b>1,092,590</b>	<b>1,691,055</b>	<b>126,686</b>
<b>Other Funding Sources</b>	Carryover	0	558,599	539,824	0	-558,599
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>558,599</b>	<b>539,824</b>	<b>0</b>	<b>-558,599</b>
<b>Total One-Mill Revenue and Other</b>		<b>1,677,016</b>	<b>2,122,968</b>	<b>1,632,414</b>	<b>1,691,055</b>	<b>-431,913</b>
<b>Expenditures by Program</b>	Instruction	274,233	155,574	74,013	304,782	149,208
	Research	0	0	0	0	0
	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	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
	<b>Total Expenditures</b>	<b>2,838,056</b>	<b>2,122,968</b>	<b>1,632,414</b>	<b>1,691,055</b>	<b>-431,913</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		<b>2,838,056</b>	<b>2,122,968</b>	<b>1,632,414</b>	<b>1,691,055</b>	<b>-431,913</b>
<b>Expenditures by Series</b>	Salaries	96,724	273,821	213,068	33,148	-240,673
	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
	<b>Total Expenditures</b>	<b>2,838,056</b>	<b>2,122,968</b>	<b>1,632,414</b>	<b>1,691,055</b>	<b>-431,913</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		<b>2,838,056</b>	<b>2,122,968</b>	<b>1,632,414</b>	<b>1,691,055</b>	<b>-431,913</b>
<b>Net Increase (Decrease)</b>		<b>(1,161,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>						
<b>Sales/Service</b>	Student Center	0	0	0	0	0
	Food Service	734,374	875,486	742,711	888,858	13,372
	Residence Halls	1,202,531	1,228,104	1,087,347	1,301,810	73,706
	Bookstores	102,412	107,000	104,660	107,000	0
	Copy Center	37,304	40,000	28,191	30,000	-10,000
	Motor Pool	0	0		0	0
	Early Childhood Center	885,886	833,089	702,128	833,000	-89
	Other	390,532	236,928	488,150	273,321	36,393
<b>Other Sources</b>	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
<b>Total Revenue</b>		3,353,038	3,320,607	3,153,187	3,433,989	113,382
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Auxiliary Fund Revenue and Other</b>		3,353,038	3,320,607	3,153,187	3,433,989	113,382
WCCC Form 217b (Reviewed Feb 2013)						Date Prepared: 05/10/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Student Student Center</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student Food Service</b>	Salaries	0	0	0	0	0
	Benefits	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
<b>Student Bookstore</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	97,115	107,000	8,034	107,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	97,115	107,000	8,034	107,000	0
<b>Student Housing</b>	Salaries	165,660	170,136	147,167	190,574	20,438
	Benefits	38,334	40,228	34,549	43,425	3,197
	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
<b>Student Early Childhood Center</b>	Salaries	630,314	653,169	522,937	626,450	-26,719
	Benefits	139,223	151,793	127,920	144,257	-7,536
	Operating Expenses	116,266	28,127	23,350	62,293	34,166
	Capital Outlay	0	0	0	0	0
	Total Expenditures	885,802	833,089	674,207	833,000	-89
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	41,613	15,000	17,522	10,000	-5,000
	Capital Outlay	0	25,000	0	20,000	-5,000
	Total Expenditures	41,613	40,000	17,522	30,000	-10,000
<b>Faculty/Staff Motor Pool</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Faculty/Staff Other</b>	Salaries	55,029	48,010	48,380	90,249	42,239
	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
<b>Total Expenditures</b>		3,347,426	3,320,607	2,519,843	3,433,989	113,382
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,347,426	3,320,607	2,519,843	3,433,989	113,382



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,353,038	3,320,607	3,153,187	3,433,989	113,382
<b>Student Fees</b>	Other Sources	0	0	0	0	0
	Total Revenue	3,353,038	3,320,607	3,153,187	3,433,989	113,382
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
<b>Total Auxiliary Revenue and Other</b>		3,353,038	3,320,607	3,153,187	3,433,989	113,382
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,979,296	3,083,679	2,211,907	3,160,668	76,989
	Auxiliary Enterprises, Faculty/Staff	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,347,426	3,320,607	2,519,843	3,433,989	113,382
<b>Expenditures by Series</b>	Salaries	851,003	871,315	718,483	907,273	35,958
	Benefits	187,351	201,342	172,540	208,654	7,312
	Operating Expenses	2,309,071	2,222,950	1,595,343	2,298,062	75,112
	Capital Outlay	0	25,000	33,477	20,000	-5,000
	Total Expenditures	3,347,426	3,320,607	2,519,843	3,433,989	113,382
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,347,426	3,320,607	2,519,843	3,433,989	113,382
<b>Net Increase (Decrease)</b>		5,613	0	633,344	0	0
WCCC Form 216b (Reviewed Feb 2013)						
Date Prepared: 05/10/17						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retriected Fund Revenue				
<b>College:</b>	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>						
	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
<b>Total Revenue</b>		14,005,855	18,139,420	12,018,770	18,988,974	849,554
<b>Other Funding Sources</b>						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		14,005,855	18,139,420	12,018,770	18,988,974	849,554
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/10/17				

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	424,700	510,000	264,274	850,000	340,000
<b>All Other</b>	Benefits	138,585	150,000	112,649	250,000	100,000
	Operating Expenses	556,795	850,000	326,907	1,000,000	150,000
	Capital Outlay	115,551	100,000	76,280	150,000	50,000
	Total Expenditures	1,235,631	1,610,000	780,109	2,250,000	640,000
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	270,054	290,000	190,152	300,000	10,000
<b>ABE, GED,</b>	Benefits	38,526	40,000	30,022	50,000	10,000
<b>ESL</b>	Operating Expenses	67,328	75,000	37,383	75,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	375,908	405,000	257,557	425,000	20,000
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	21,377	30,000	15,801	30,000	0
<b>All Other</b>	Benefits	3,769	7,000	4,294	7,000	0
	Operating Expenses	21,163	25,000	7,620	40,000	15,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	46,309	62,000	27,715	77,000	15,000
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic</b>	Salaries	315,235	410,000	255,001	400,000	-10,000
<b>Support</b>	Benefits	127,121	140,000	104,485	137,000	-3,000
	Operating Expenses	215,127	350,000	297,696	450,000	100,000
	Capital Outlay	0	0	6,401	10,000	10,000
	Total Expenditures	657,483	900,000	663,583	997,000	97,000
<b>Student</b>	Salaries	0	17,820	17,820	20,000	2,180
<b>Services</b>	Benefits	0	1,782	1,363	3,000	1,218
	Operating Expenses	26,171	45,318	15,227	50,000	4,682
	Capital Outlay	0	0	0	0	0
	Total Expenditures	26,171	64,920	34,410	73,000	8,080
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	40,378	70,500	38,058	2,575
	Benefits	0	2,000	0	-125
	Operating Expenses	11,602,231	15,025,000	11,009,013	67,024
	Capital Outlay	0	0	0	0
	Total Expenditures	11,642,609	15,097,500	11,047,071	69,474
<b>Total Expenditures</b>		13,984,111	18,139,420	12,810,445	849,554
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrrs.</b>		13,984,111	18,139,420	12,810,445	849,554
WCCC Form 218e (Reviewed Feb 2013) <span style="float: right;">Date Prepared: 05/10/17</span>					

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retricted Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	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 Gifts/Grants/Contracts	121,433	154,847	13,630	35,000	-119,847
	<b>Total Revenue</b>	<b>14,005,855</b>	<b>18,139,420</b>	<b>12,018,770</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>14,005,855</b>	<b>18,139,420</b>	<b>12,018,770</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Expenditures by Program</b>	Instruction	1,611,539	2,015,000	1,037,666	2,675,000	660,000
	Research	0	0	0	0	0
	Public Service	46,309	62,000	27,715	77,000	15,000
	Academic Support	657,483	900,000	663,583	997,000	97,000
	Student Services	26,171	64,920	34,410	73,000	8,080
	Institutional Support	0	0	0	0	0
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	11,642,609	15,097,500	11,047,071	15,166,974	69,474
	<b>Total Expenditures</b>	<b>13,984,111</b>	<b>18,139,420</b>	<b>12,810,445</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tftrs. by Program</b>		<b>13,984,111</b>	<b>18,139,420</b>	<b>12,810,445</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Expenditures by Series</b>	Salaries	1,071,743	1,328,320	781,106	1,673,075	344,755
	Benefits	308,001	340,782	252,813	448,875	108,093
	Operating Expenses	12,488,815	16,370,318	11,693,845	16,707,024	336,706
	Capital Outlay	115,551	100,000	82,681	160,000	60,000
	<b>Total Expenditures</b>	<b>13,984,111</b>	<b>18,139,420</b>	<b>12,810,445</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tftrs. by Series</b>		<b>13,984,111</b>	<b>18,139,420</b>	<b>12,810,445</b>	<b>18,988,974</b>	<b>849,554</b>
<b>Net Increase (Decrease)</b>		<b>21,744</b>	<b>0</b>	<b>(791,675)</b>	<b>0</b>	<b>0</b>

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Date Prepared: 05/10/17

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	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
<b>Total Revenue</b>		1,173,553	228,000	86,791	228,000	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Endowment Revenue and Other</b>		1,173,553	228,000	86,791	228,000	0
WCCC Form 217g (Reviewed Feb 2013)						
						Date Prepared: 05/10/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Instruction All Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM						
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	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
<b>Total Expenditures</b>		420,842	228,000	0	228,000	0
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		420,842	228,000	0	228,000	0
<div> <div>WCCC Form 218g (Reviewed Feb 2013)</div> <div>Date Prepared: 05/10/17</div> </div>						



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College: <u>Laramie County Community College</u>		Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	State Matching Funds	1,046,349	0	0	0	0
	Investment Income	127,204	228,000	86,791	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Revenue</b>	<b>1,173,553</b>	<b>228,000</b>	<b>86,791</b>	<b>228,000</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,173,553</b>	<b>228,000</b>	<b>86,791</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Academic Support	0	0	0	0	0
	Student Services	0	0	0	0	0
	Institutional Support	0	0	0	0	0
	Operations & Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	420,842	228,000	0	228,000	0
	<b>Total Expenditures</b>	<b>420,842</b>	<b>228,000</b>	<b>0</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Program</b>		<b>420,842</b>	<b>228,000</b>	<b>0</b>	<b>228,000</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	420,842	228,000	0	228,000	0
	Capital Outlay	0	0	0	0	0
	<b>Total Expenditures</b>	<b>420,842</b>	<b>228,000</b>	<b>0</b>	<b>228,000</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Series</b>		<b>420,842</b>	<b>228,000</b>	<b>0</b>	<b>228,000</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>752,711</b>	<b>0</b>	<b>86,791</b>	<b>0</b>	<b>0</b>

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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>						
	Student Fees	689,274	851,000	719,209	560,000	-291,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	2,264,602	2,055,313	1,305,260	2,079,313	24,000
	Other investment Income	416,792	0	0	0	0
	Other/Gifts	0	0	0	2,500,000	2,500,000
<b>State Appropriations</b>						
	Supplemental Appropriation	17,880,393	2,883,866	1,436,264	2,500,000	-383,866
	Contingency Reserve	337,995	337,280	336,641	0	-337,280
	Interest Income	0	0	0	0	0
<b>Total Revenue</b>		21,589,056	6,127,459	3,797,375	7,639,313	1,511,854
<b>Other Funding Sources</b>						
	Carryover	0	13,031,096	10,506,538	4,231,317	-8,799,779
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	17,353,317	0	0	0	0
<b>Total Other</b>		17,353,317	13,031,096	10,506,538	4,231,317	-8,799,779
<b>Total Plant Funds Revenue and Other</b>		38,942,373	19,158,555	14,303,913	11,870,630	(7,287,925)
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/10/17				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures				
College:	Laramie County Community College	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Expenditures by Program</b>						
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	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)
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	652,656	6,292,614	1,482,352	9,231,317	2,938,703
	Capital Outlay	0	0	0	0	0
	Total Expenditures	652,656	6,292,614	1,482,352	9,231,317	2,938,703
<b>Debt Service</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	793,385	2,906,313	113,775	2,639,313	(267,000)
	Capital Outlay	0	0	0	0	0
	Total Expenditures	793,385	2,906,313	113,775	2,639,313	(267,000)
<b>Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	13,000	0	0	(13,000)
	Total Expenditures	0	13,000	0	0	(13,000)
<b>Total Expenditures</b>		30,588,120	19,158,555	14,303,913	11,870,630	(7,287,925)
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		30,588,120	19,158,555	14,303,913	11,870,630	(7,287,925)

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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017	Tentative 2017-2018	Increase/Decrease 2017-2018
<b>Revenue</b>	Student Fees	689,274	851,000	719,209	560,000	-291,000
	Debt Service	0	0	0	0	0
	State Appropriations	18,218,388	3,221,146	1,772,905	2,500,000	-721,146
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	2,264,602	2,055,313	1,305,260	2,079,313	24,000
	Interest Income	416,792	0	0	0	0
	Other/Gifts	0	0	0	2,500,000	2,500,000
	<b>Total Revenue</b>	<b>21,589,056</b>	<b>6,127,459</b>	<b>3,797,375</b>	<b>7,639,313</b>	<b>1,511,854</b>
<b>Other Funding Sources</b>	Carryover	0	13,031,096	10,506,538	4,231,317	-8,799,779
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	17,353,317	0	0	0	0
	<b>Total Other</b>	<b>17,353,317</b>	<b>13,031,096</b>	<b>10,506,538</b>	<b>4,231,317</b>	<b>-8,799,779</b>
<b>Total Plant Funds Revenue and Other</b>		<b>38,942,373</b>	<b>19,158,555</b>	<b>14,303,913</b>	<b>11,870,630</b>	<b>-7,287,925</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0	0
	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	2,938,703
	Debt Service	793,385	2,906,313	113,775	2,639,313	-267,000
	Other	0	13,000	0	0	-13,000
	<b>Total Expenditures</b>	<b>30,588,120</b>	<b>19,158,555</b>	<b>14,303,913</b>	<b>11,870,630</b>	<b>-7,287,925</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>30,588,120</b>	<b>19,158,555</b>	<b>14,303,913</b>	<b>11,870,630</b>	<b>-7,287,925</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	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
	<b>Total Expenditures</b>	<b>30,588,120</b>	<b>19,158,555</b>	<b>14,303,913</b>	<b>11,870,630</b>	<b>-7,287,925</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>30,588,120</b>	<b>19,158,555</b>	<b>14,303,913</b>	<b>11,870,630</b>	<b>-7,287,925</b>
<b>Net Increase (Decrease)</b>		<b>8,354,254</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

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