

Exhibit 1**College General Fund Budget**

	<u>2017-2018</u> <u>Budget</u>	<u>2018-2019</u> <u>Approved Budget</u>
Revenue		
Local Sources	\$ 33,855,966	\$ 33,966,396
State Sources	9,439,223	9,694,100
State Property Tax Reimbursement		202,000
Federal Sources	524,000	524,000
Private Sources	484,000	549,000
Investment Income	274,000	274,000
Other Sources	<u>489,270</u>	<u>586,270</u>
Total Revenues	<u>45,066,459</u>	<u>45,795,766</u>
Expenditures		
Salaries and Wages	21,682,214	21,934,093
Benefits Regular	9,307,364	9,334,790
Purchased Services	2,458,218	2,542,183
Supplies & Materials	3,070,711	3,142,609
Internal Services	91,525	92,440
Other Expenses	1,704,003	1,727,134
Institutional Expenses	1,771,357	1,792,063
Maintenance & Renovation	1,584,172	1,637,173
Events/Trvl/Prof. Devel.	636,373	636,778
Capital Outlay (COAT)	265,570	268,226
Capital Plant Funding	<u>999,647</u>	<u>1,009,643</u>
Total Expenditures	<u>43,571,154</u>	<u>44,117,132</u>
Transfers	<u>1,464,135</u>	<u>1,659,935</u>
Revenues Over (Under) Expense	<u>\$ 31,170</u>	<u>\$ 18,699</u>