

SOUTHWEST

TENNESSEE COMMUNITY COLLEGE



TENNESSEE'S
COMMUNITY COLLEGES

Creating Opportunities. Powering Possibilities.

2016-2017

REVISED BUDGET

Summary



**SOUTHWEST TENNESSEE COMMUNITY COLLEGE
2016-2017 REVISED BUDGET SUMMARY
TABLE OF CONTENTS**

Form 1	Summary of Unrestricted Current Funds Available and Applied	1
Form 2	Special Allocations	3
Form 3	Unrestricted Expenditure Summaries	4 - 6
Form 4	Detail of Mandatory and Non-Mandatory Transfers	7
Form 5	Unrestricted Expenditures by Major Functional Area and Object	8 - 10
Form 6	Unrestricted Detail Revenues	11 - 12
Form 7	Unrestricted Detail Expenditures	13 - 84
Form 8	Summary of Restricted Current Funds, Revenues, and Expenditures	85



Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,073,990	1,074,000	412,800	-61.6
Allocation for Working Capital	5,356,745	6,154,600	5,369,300	00.2
Special Allocations	1,346,139	3,848,300	1,215,700	-09.7
Unallocated Balance	4,373,844	0	10,684,300	144.3
Total Unrestricted Current Fund Balances	12,150,718	11,076,900	17,682,100	45.5
Revenues				
Education and General				
Tuition and Fees	33,298,503	33,834,800	32,326,500	-02.9
State Appropriations	25,434,538	26,090,800	26,142,500	02.8
Private Grants & Contracts	0	140,300	140,300	00.0
Private Gifts	143,521	0	0	-100.0
Sales and Services of Educational Activities	239,891	205,000	205,000	-14.5
Sales and Services of Other Activities	7,106	166,400	166,500	2243.1
Other Sources	931,254	523,300	523,300	-43.8
Total Education and General	60,054,813	60,960,600	59,504,100	-00.9
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	722,211	722,600	722,100	00.0
Total Revenues	60,777,024	61,683,200	60,226,200	-00.9
Expenditures and Transfers				
Education and General				
Instruction	21,540,036	25,777,400	25,677,800	19.2
Public Service	49,556	43,300	44,000	-11.2
Academic Support	6,103,029	6,465,100	6,557,400	07.4
Student Services	5,483,466	7,985,000	8,173,900	49.1
Institutional Support	12,107,250	10,542,900	11,322,600	-06.5
Operation & Maintenance of Plant	6,831,414	7,367,900	7,323,900	07.2
Scholarships and Fellowships	2,308,913	2,417,000	2,417,000	04.7
Total Education and General	54,423,664	60,598,600	61,516,600	13.0
Mandatory Transfers for:				
Principal and Interest	319,296	358,500	358,500	12.3
Total Mandatory Transfers	319,296	358,500	358,500	12.3
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	0	0	3,751,900	00.0

Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Transfers to Renewal & Replacements	0	50,000	2,098,000	00.0
Transfers to Other Funds	6,087	0	0	-100.0
Transfers from Unexpended Plant Fund	0	0	-513,800	00.0
Total Non-Mandatory Transfers	6,087	50,000	5,336,100	87563.9
Total Education and General	54,749,047	61,007,100	67,211,200	22.8
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	496,763	676,100	679,300	36.7
Total Auxiliary Expenditures	496,763	676,100	679,300	36.7
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	496,763	676,100	679,300	36.7
Total Expenditures And Transfers	55,245,810	61,683,200	67,890,500	22.9
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	412,746	1,020,000	412,800	00.0
Allocation for Working Capital	5,369,297	6,071,100	5,369,300	00.0
Special Allocations	1,215,616	3,985,800	4,235,700	248.4
Unallocated Balance	10,684,273	0	0	-100.0
Total Unrestricted Current Fund Balances	17,681,932	11,076,900	10,017,800	-43.3

Southwest TN Community College
Special Allocations
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17
At Beginning of Period			
2% to 5% Reserve		2,994,500	
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	576,748	190,100	559,500
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for TTC Equipment Appropriation			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee	769,391	663,700	656,200
Total	1,346,139	3,848,300	1,215,700
At End of Period			
2% to 5% Reserve		2,962,700	2,975,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	559,499	500,000	747,300
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for TTC Equipment Appropriation			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee	656,117	523,100	513,400
Total	1,215,616	3,985,800	4,235,700

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Actual 2015-16

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	14,856,884	761,574	4,241,565	278,382	1,397,421	4,210	21,540,036	39.58
Research	0	0	0	0	0	0	0	0.00
Public Service	0	0	0	1,643	47,913	0	49,556	0.09
Academic Support	1,330,611	1,521,643	870,168	32,790	2,087,949	259,868	6,103,029	11.21
Student Services	1,541,973	1,467,062	845,667	172,555	1,456,209	0	5,483,466	10.08
Institutional Support	3,410,036	1,156,414	1,427,406	-77,221	5,977,500	213,115	12,107,250	22.25
Oper & Maint of Plant	272,771	2,219,182	734,273	71,767	3,533,421	0	6,831,414	12.55
Scholarships & Fellow	0	0	0	0	2,308,913	0	2,308,913	4.24
Total Educational and General	21,412,275	7,125,875	8,119,079	479,916	16,809,326	477,193	54,423,664	
Auxiliary Enterprises	108,240	66,143	17,015	0	305,365	0	496,763	
Total Unrestricted	21,520,515	7,192,018	8,136,094	479,916	17,114,691	477,193	54,920,427	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Original 2016-17

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	17,030,200	925,500	5,717,700	231,700	1,867,600	4,700	25,777,400	42.54
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	0	9,300	2,000	13,200	0	43,300	0.07
Academic Support	1,119,000	2,077,300	1,258,000	39,900	1,689,200	281,700	6,465,100	10.67
Student Services	1,583,200	1,728,300	1,542,800	196,800	2,933,900	0	7,985,000	13.18
Institutional Support	3,922,300	1,227,100	2,101,300	-216,900	3,487,100	22,000	10,542,900	17.40
Oper & Maint of Plant	326,500	2,441,000	1,099,900	41,800	3,458,700	0	7,367,900	12.16
Scholarships & Fellow	0	0	0	0	2,417,000	0	2,417,000	3.99
Total Educational and General	24,000,000	8,399,200	11,729,000	295,300	15,866,700	308,400	60,598,600	
Auxiliary Enterprises	125,000	36,000	26,900	0	488,200	0	676,100	
Total Unrestricted	24,125,000	8,435,200	11,755,900	295,300	16,354,900	308,400	61,274,700	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Revised 2016-17

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	17,057,500	862,200	5,612,100	135,900	2,005,400	4,700	25,677,800	41.74
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	0	9,300	2,000	13,900	0	44,000	0.07
Academic Support	1,196,400	2,057,200	1,180,200	45,700	1,698,000	379,900	6,557,400	10.66
Student Services	1,672,700	1,746,900	1,624,000	200,400	2,929,900	0	8,173,900	13.29
Institutional Support	4,046,600	1,357,800	2,181,000	-79,800	3,786,100	30,900	11,322,600	18.41
Oper & Maint of Plant	336,200	2,473,800	1,155,100	43,900	3,314,900	0	7,323,900	11.91
Scholarships & Fellow	0	0	0	0	2,417,000	0	2,417,000	3.93
Total Educational and General	24,328,200	8,497,900	11,761,700	348,100	16,165,200	415,500	61,516,600	
Auxiliary Enterprises	125,000	36,000	14,900	0	496,800	6,600	679,300	
Total Unrestricted	24,453,200	8,533,900	11,776,600	348,100	16,662,000	422,100	62,195,900	

Southwest TN Community College
Detail Of Transfers
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	319,296	358,500	358,500
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	319,296	358,500	358,500
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	0	0	3,751,900
Transfers from Unexpended Plant	0	0	-513,800
Renewals and Replacements:			
Transfers to Renew and Replace	0	50,000	2,098,000
Other:			
Nonmandatory Transfers Other	6,087	0	0
Total E&G Non-Mandatory Transfers	6,087	50,000	5,336,100
Total Educational And General	325,383	408,500	5,694,600
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Other:			
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	325,383	408,500	5,694,600

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	186,676	0	0	173,588	305,953	1,278,446	1,300	0	1,945,963	0	1,945,963
Academic	14,079,640	0	0	386,152	-905	-4,181	0	0	14,460,706	0	14,460,706
Supporting	757,421	0	0	1,521,643	1,451,528	1,156,414	2,219,182	0	7,106,188	66,143	7,172,331
Students	4,153	0	0	0	15,534	0	0	0	19,687	0	19,687
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	590,568	0	0	770,871	1,236,925	2,135,771	271,471	0	5,005,606	108,240	5,113,846
Total Salaries	15,618,458	0	0	2,852,254	3,009,035	4,566,450	2,491,953	0	28,538,150	174,383	28,712,533
Employee Benefits											
FICA	1,146,914	0	0	207,195	217,558	330,265	179,993	0	2,081,925	13,341	2,095,266
Retirement	722,150	0	0	62,317	57,986	120,530	7,817	0	970,800	0	970,800
Insurance	2,118,908	0	0	511,478	482,662	742,806	480,858	0	4,336,712	0	4,336,712
Unemployment Compensation	13,748	0	0	0	788	5,752	8,423	0	28,711	3,674	32,385
Other	239,845	0	0	89,178	86,673	228,053	57,182	0	700,931	0	700,931
Total Benefits	4,241,565	0	0	870,168	845,667	1,427,406	734,273	0	8,119,079	17,015	8,136,094
Total Personal Serv.	19,860,023	0	0	3,722,422	3,854,702	5,993,856	3,226,226	0	36,657,229	191,398	36,848,627
Other											
Travel	278,382	0	1,643	32,790	172,555	-77,221	71,767	0	479,916	0	479,916
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	70,599	0	207	40,214	89,857	-55,871	17,163	7,384	169,553	8	169,561
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	2,210	0	0	0	0	8,045	0	0	10,255	0	10,255
Utilities & Fuel	0	0	0	0	0	32,380	2,173,539	0	2,205,919	6,024	2,211,943
Communications & Shipping	193,445	0	2,955	81,137	136,151	200,715	46,874	2,840	664,117	8,836	672,953
Cost											
Maintenance/Repairs	22,571	0	0	5,121	1,112	366,889	254,013	0	649,706	0	649,706
Professional/Admin. Services	624,517	0	44,239	701,681	299,017	2,757,930	630,592	0	5,057,976	8,345	5,066,321
Supplies	315,549	0	512	1,214,415	154,212	848,602	198,956	2,252	2,734,498	282,152	3,016,650
Rental & Insurance	123,837	0	0	11,076	126,492	386,897	208,059	0	856,361	0	856,361
Motor Vehicle Operation	0	0	0	0	0	36,180	0	0	36,180	0	36,180
Awards & Idemnitities	7,025	0	0	229	232,683	24,491	225	1,916,870	2,181,523	0	2,181,523
Grants & Subsidies	2,725	0	0	0	1,637	20,233	4,000	0	28,595	0	28,595
Other Services & Expenses	7,147	0	0	669	-60,783	1,332,877	0	0	1,279,910	0	1,279,910
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	158,883	0	201,350	0	0	360,233	0	360,233
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	105	0	0	0	11,713	11,818	0	11,818
Library Holdings & Bindings	2,000	0	0	100,985	0	3,720	0	0	106,705	0	106,705
Scholarships	30,006	0	0	33,302	475,831	26,177	0	367,854	933,170	0	933,170
Total Other	1,680,013	0	49,556	2,380,607	1,628,764	6,113,394	3,605,188	2,308,913	17,766,435	305,365	18,071,800
Total E & G	21,540,036	0	49,556	6,103,029	5,483,466	12,107,250	6,831,414	2,308,913	54,423,664	496,763	54,920,427
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	325,383	0	325,383
Grand Total	21,540,036	0	49,556	6,103,029	5,483,466	12,107,250	6,831,414	2,308,913	54,749,047	496,763	55,245,810

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	680,400	0	0	176,300	319,000	1,270,200	0	0	2,445,900	0	2,445,900
Academic	15,672,100	0	18,800	99,700	0	0	0	0	15,790,600	0	15,790,600
Supporting	918,100	0	0	2,070,400	1,709,600	1,227,100	2,430,000	0	8,355,200	26,000	8,381,200
Students	7,400	0	0	6,900	18,700	0	11,000	0	44,000	10,000	54,000
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	677,700	0	0	843,000	1,264,200	2,652,100	326,500	0	5,763,500	125,000	5,888,500
Total Salaries	17,955,700	0	18,800	3,196,300	3,311,500	5,149,400	2,767,500	0	32,399,200	161,000	32,560,200
Employee Benefits											
FICA	1,246,459	0	2,027	274,244	336,330	458,083	239,778	0	2,556,921	5,864	2,562,785
Retirement	1,637,549	0	2,664	360,291	441,858	601,812	315,011	0	3,359,185	7,704	3,366,889
Insurance	2,580,398	0	4,197	567,735	696,266	948,317	496,385	0	5,293,298	12,140	5,305,438
Unemployment Compensation	38,880	0	63	8,554	10,491	14,289	7,479	0	79,756	183	79,939
Other	214,414	0	349	47,175	57,855	78,799	41,246	0	439,838	1,009	440,847
Total Benefits	5,717,700	0	9,300	1,257,999	1,542,800	2,101,300	1,099,899	0	11,728,998	26,900	11,755,898
Total Personal Serv.	23,673,400	0	28,100	4,454,299	4,854,300	7,250,700	3,867,399	0	44,128,198	187,900	44,316,098
Other											
Travel	231,700	0	2,000	39,900	196,800	-216,900	41,800	0	295,300	0	295,300
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	572,700	0	1,200	111,400	200,500	-428,400	14,400	0	471,800	10,000	481,800
Capital Expenditure Budget	4,700	0	0	281,700	0	22,000	0	0	308,400	0	308,400
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	60,700	2,098,000	0	2,158,700	6,000	2,164,700
Communications & Shipping Cost	28,300	0	800	121,700	124,000	1,561,200	45,300	0	1,881,300	0	1,881,300
Maintenance/Repairs	37,800	0	0	41,300	14,100	235,500	328,800	0	657,500	700	658,200
Professional/Admin. Services	687,600	0	3,500	384,600	1,622,500	-658,400	397,300	0	2,437,100	3,400	2,440,500
Supplies	351,500	0	5,300	951,300	211,300	495,100	303,700	0	2,318,200	174,100	2,492,300
Rental & Insurance	127,800	0	0	7,100	129,800	313,000	440,000	0	1,017,700	0	1,017,700
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemnities	3,300	0	1,600	1,600	445,300	74,000	0	1,539,600	2,065,400	0	2,065,400
Grants & Subsidies	1,600	0	0	0	0	1,900	7,100	0	10,600	0	10,600
Other Services & Expenses	16,300	0	800	6,200	82,900	1,728,300	1,000	877,400	2,712,900	117,100	2,830,000
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	0	-176,900	0	-176,900	176,900	0
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	40,700	0	0	64,000	103,500	54,200	0	0	262,400	0	262,400
Total Other	2,104,000	0	15,200	2,010,800	3,130,700	3,292,200	3,500,500	2,417,000	16,470,400	488,200	16,958,600
Total E & G	25,777,400	0	43,300	6,465,099	7,985,000	10,542,900	7,367,899	2,417,000	60,598,598	676,100	61,274,698
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	408,500	0	408,500
Grand Total	25,777,400	0	43,300	6,465,099	7,985,000	10,542,900	7,367,899	2,417,000	61,007,098	676,100	61,683,198

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	223,400	0	0	125,200	320,200	1,268,300	0	0	1,937,100	0	1,937,100
Academic	16,143,700	0	18,800	249,600	0	0	0	0	16,412,100	0	16,412,100
Supporting	854,800	0	0	2,050,300	1,743,200	1,357,800	2,473,800	0	8,479,900	26,000	8,505,900
Students	7,400	0	0	6,900	3,700	0	0	0	18,000	10,000	28,000
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	690,400	0	0	821,600	1,352,500	2,778,300	336,200	0	5,979,000	125,000	6,104,000
Total Salaries	17,919,700	0	18,800	3,253,600	3,419,600	5,404,400	2,810,000	0	32,826,100	161,000	32,987,100
Employee Benefits											
FICA	1,244,764	0	2,063	261,768	360,203	483,746	256,201	0	2,608,745	3,305	2,612,050
Retirement	1,651,641	0	2,737	347,333	477,943	641,868	339,946	0	3,461,468	4,385	3,465,853
Insurance	2,464,834	0	4,085	518,344	713,261	957,895	507,320	0	5,165,739	6,544	5,172,283
Unemployment Compensation	38,162	0	63	8,025	11,043	14,831	7,855	0	79,979	101	80,080
Other	212,699	0	352	44,730	61,550	82,660	43,778	0	445,769	565	446,334
Total Benefits	5,612,100	0	9,300	1,180,200	1,624,000	2,181,000	1,155,100	0	11,761,700	14,900	11,776,600
Total Personal Serv.	23,531,800	0	28,100	4,433,800	5,043,600	7,585,400	3,965,100	0	44,587,800	175,900	44,763,700
Other											
Travel	135,900	0	2,000	45,700	200,400	-79,800	43,900	0	348,100	0	348,100
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	590,000	0	700	111,400	189,000	-420,500	14,400	0	485,000	10,000	495,000
Capital Expenditure Budget	4,700	0	0	379,900	0	30,900	0	0	415,500	6,600	422,100
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	70,300	2,104,200	0	2,174,500	13,600	2,188,100
Communications & Shipping Cost	28,300	0	800	121,000	124,000	1,552,200	45,300	0	1,871,600	0	1,871,600
Maintenance/Repairs	36,600	0	0	38,300	12,000	236,400	490,800	0	814,100	700	814,800
Professional/Admin. Services	802,600	0	3,500	394,700	1,623,800	-541,800	401,700	0	2,684,500	3,400	2,687,900
Supplies	358,700	0	8,100	942,500	220,200	552,600	304,200	0	2,386,300	175,100	2,561,400
Rental & Insurance	127,800	0	0	7,100	129,800	315,100	123,000	0	702,800	0	702,800
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemnitites	3,300	0	0	13,100	445,300	255,800	100	1,539,600	2,257,200	0	2,257,200
Grants & Subsidies	1,600	0	0	0	0	4,900	7,100	0	13,600	0	13,600
Other Services & Expenses	15,800	0	800	5,900	82,300	1,656,900	1,000	877,400	2,640,100	117,100	2,757,200
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	0	-176,900	0	-176,900	176,900	0
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	40,700	0	0	64,000	103,500	54,200	0	0	262,400	0	262,400
Total Other	2,146,000	0	15,900	2,123,600	3,130,300	3,737,200	3,358,800	2,417,000	16,928,800	503,400	17,432,200
Total E & G	25,677,800	0	44,000	6,557,400	8,173,900	11,322,600	7,323,900	2,417,000	61,516,600	679,300	62,195,900
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	5,694,600	0	5,694,600
Grand Total	25,677,800	0	44,000	6,557,400	8,173,900	11,322,600	7,323,900	2,417,000	67,211,200	679,300	67,890,500

Southwest TN Community College
Current Fund Revenues
October Budget 2016-17

	ACTUAL 2015-16	JULY 2016-17	OCTOBER 2016-17
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	26,452,792	26,716,800	25,188,200
5105 Out-Of-State Tuition General Access	2,944,321	2,943,500	2,943,500
5120 Technology Access Fee	1,985,144	1,989,500	1,989,500
5130 Community College Camp Access	299,989	323,200	323,200
5133 International Fee	290,115	237,200	237,200
Total Mandatory Fees	31,972,361	32,210,200	30,681,600
Non-Mandatory Fees			
5160 CEU Student Fees	603,310	780,500	780,500
5170 Application Fees	59,823	39,800	60,100
5175 Late Registration Fees	35,486	41,200	41,200
5150 Institution On-Line Course Fee Specialized Academic Course Fee	212,902	299,800	299,800
51650 Specialized Acad Course Fee-Nursing	156,635	134,300	134,300
51655 Specialized Acad Course Fees	136,760	216,200	216,200
51660 Specialized Acad Course Fees Summer	29,080	0	0
51805 DPP Late Payment Fee	48,420	55,500	55,500
51806 DPP Service Fee	29,167	40,300	40,300
51815 ID Replacement Fee	2,420	3,400	3,400
51825 Lab Fees Fall	4,083	4,200	4,200
51826 Lab Fees Spring	3,796	3,700	3,700
51827 Lab Fees Summer	623	800	800
51830 Library Fine	577	900	900
51875 Returned Check Fee	3,060	4,000	4,000
Total Non-Mandatory Fees	1,326,142	1,624,600	1,644,900
Total Tuition & Fees	33,298,503	33,834,800	32,326,500
52000 State Appropriations	25,434,538	26,090,800	26,142,500
5600 Private Grants & Contracts	0	140,300	140,300
5700 Private Gifts	143,521	0	0
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	62,324	120,500	120,500
58360 Other Test Fees	7,937	16,000	16,000
58361 TABE	550	700	700
58362 ACT Residual Test	7,715	6,500	6,500
58363 ACT Work Keys	51,787	17,900	17,900
58364 CLEP Test	1,430	1,800	1,800

Southwest TN Community College
Current Fund Revenues
October Budget 2016-17

	ACTUAL 2015-16	JULY 2016-17	OCTOBER 2016-17
58365 Compass Asset Retest	11,455	20,400	20,400
58366 GED Test	9,295	0	0
58367 Health Occupation HOAE	3,030	1,300	1,300
58368 NLN PreExam	18,130	18,300	18,300
58370 Paramedic Pre Exam	925	1,600	1,600
58371 EMT/Paramedic Malpractice Insurance	25,670	0	0
58372 HESI EXAM	39,643	0	0
Total Sales & Services of Educ. Activities	239,891	205,000	205,000
Sales & Services of Other Activities			
58861 Athletics Concessions Sales	7,106	11,800	11,800
58892 Nursing Fees	0	37,200	37,200
58894 Rental of Facilities	0	18,000	18,000
58896 Traffic Fines	0	11,200	11,200
58897 TTCM Administrative Charge	0	88,200	88,300
Total Sales & Services of Other Activities	7,106	166,400	166,500
Other Sources			
58540 CLEP Test	8,255	0	0
58550 Compass Asset Retest	1,133	0	0
58727 Rental of Facilities	16,250	0	0
58728 Traffic Fines	10,025	0	0
58729 TTCM Administrative Charge	83,000	0	0
58800 Investment Income	134,366	71,100	71,100
58830 Other Sources	678,225	452,200	452,200
Total Other Sources	931,254	523,300	523,300
Total Educational & General	60,054,813	60,960,600	59,504,100
Auxiliary Enterprises Revenues			
310 Book & University Store	294,670	422,400	300,000
320 Food Services	427,541	300,200	422,100
Total Auxiliary Revenues	722,211	722,600	722,100
Total Revenues	60,777,024	61,683,200	60,226,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Education and General			
Instruction (20)			
Unrestricted General (200)			
Dean of Arts and Sciences (21000)			
Salaries - Supporting	2,670	0	0
Employee Benefits	771	0	0
Travel	0	9,000	9,000
Operating Expenses	0	10,800	10,300
Total - Dean of Arts and Sciences (21000):	3,441	19,800	19,300
Education and Legal Studies (21100)			
Travel	1,142	0	0
Operating Expenses	64	0	0
Total - Education and Legal Studies (21100):	1,206	0	0
Social Behavioral Sciences (21150)			
Salaries - Academic	1,661,884	1,812,200	1,863,600
Salaries - Supporting	31,104	31,200	32,200
Salaries - Professional	10,249	10,100	11,200
Employee Benefits	413,389	581,800	564,100
Travel	12,572	1,500	1,500
Operating Expenses	9,039	19,800	19,800
Total - Social Behavioral Sciences (21150):	2,138,237	2,456,600	2,492,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
General Education (21200)			
Salaries - Academic	0	1,100	1,100
Employee Benefits	0	300	300
Operating Expenses	0	1,300	1,300
Total - General Education (21200):	<u>0</u>	<u>2,700</u>	<u>2,700</u>
Languages and Literature (21300)			
Salaries - Academic	2,108,732	2,203,300	2,319,100
Salaries - Supporting	25,816	26,000	27,200
Salaries - Professional	0	67,700	67,700
Employee Benefits	530,325	700,100	761,200
Travel	6,161	1,400	1,400
Operating Expenses	22,111	46,200	45,000
Capital Outlay	2,210	0	0
Total - Languages and Literature (21300):	<u>2,695,355</u>	<u>3,044,700</u>	<u>3,221,600</u>
Assoc VP of Workforce Development (21500)			
Salaries - Administrative	109,344	110,000	0
Salaries - Academic	20,863	127,400	0
Salaries - Supporting	41,868	38,900	5,000
Salaries - Professional	3,000	0	0
Employee Benefits	50,211	75,500	400
Travel	6,595	8,800	8,800
Operating Expenses	17,048	14,100	14,300
Total - Assoc VP of Workforce Development (21500):	<u>248,929</u>	<u>374,700</u>	<u>28,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
International Education Program (21505)			
Salaries - Supporting	30,308	20,000	20,000
Salaries - Students	0	1,300	1,300
Salaries - Professional	33,960	34,300	35,000
Employee Benefits	13,601	16,900	15,400
Travel	142,225	20,000	20,000
Operating Expenses	129,258	285,300	288,300
Total - International Education Program (21505):	349,352	377,800	380,000
Faculty Advising (21510)			
Salaries - Professional	64,432	64,600	65,600
Employee Benefits	28,020	29,200	29,600
Total - Faculty Advising (21510):	92,452	93,800	95,200
Mathematics (21530)			
Salaries - Academic	1,890,333	1,835,000	1,896,200
Salaries - Supporting	63,492	78,700	80,700
Employee Benefits	580,693	689,400	696,900
Travel	8,387	1,400	1,400
Operating Expenses	13,927	25,000	25,000
Capital Outlay	2,000	0	0
Total - Mathematics (21530):	2,558,832	2,629,500	2,700,200
Natural Sciences (21560)			
Salaries - Academic	1,944,141	1,925,100	2,017,000
Salaries - Supporting	90,428	90,900	96,200
Employee Benefits	574,036	675,700	671,200
Travel	1,016	900	900
Operating Expenses	87,525	112,400	109,900
Total - Natural Sciences (21560):	2,697,146	2,805,000	2,895,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Commun, Graphics and Fine Arts (22720)			
Salaries - Academic	1,082,575	1,080,200	1,170,200
Salaries - Supporting	26,776	0	0
Employee Benefits	306,358	429,700	398,000
Travel	2,104	800	800
Operating Expenses	10,603	10,200	10,200
Total - Commun, Graphics and Fine Arts (22720):	1,428,416	1,520,900	1,579,200
Technologies (22800)			
Salaries - Academic	32,087	0	0
Employee Benefits	11,142	0	0
Total - Technologies (22800):	43,229	0	0
Total - Unrestricted General (200):			
Salaries - Administrative	109,344	110,000	0
Salaries - Academic	8,740,615	8,984,300	9,267,200
Salaries - Supporting	312,462	285,700	261,300
Salaries - Students	0	1,300	1,300
Salaries - Professional	111,641	176,700	179,500
Employee Benefits	2,508,546	3,198,600	3,137,100
Travel	180,202	43,800	43,800
Operating Expenses	289,575	525,100	524,100
Capital Outlay	4,210	0	0
Total	12,256,595	13,325,500	13,414,300
Restricted General (205)			
Unrestricted Vocational (210)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Human Resources (12000)			
Salaries - Academic	-530	0	0
Employee Benefits	-121	0	0
Total - Human Resources (12000):	<u>-651</u>	<u>0</u>	<u>0</u>
Languages and Literature (21300)			
Salaries - Academic	-3,720	0	0
Employee Benefits	-657	0	0
Total - Languages and Literature (21300):	<u>-4,377</u>	<u>0</u>	<u>0</u>
Mathematics (21530)			
Salaries - Academic	-3,000	0	0
Employee Benefits	-530	0	0
Total - Mathematics (21530):	<u>-3,530</u>	<u>0</u>	<u>0</u>
Allied Health Chair (21600)			
Salaries - Academic	43,448	75,400	75,400
Salaries - Supporting	24,252	24,400	31,800
Employee Benefits	32,743	47,200	50,400
Travel	43	0	0
Operating Expenses	5,024	16,800	16,400
Total - Allied Health Chair (21600):	<u>105,510</u>	<u>163,800</u>	<u>174,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Dietetics (21650)			
Salaries - Academic	236,593	186,500	192,000
Employee Benefits	87,411	83,600	84,900
Travel	0	400	400
Operating Expenses	3,983	6,400	6,200
Total - Dietetics (21650):	327,987	276,900	283,500
Emergency Medical Technology (21680)			
Salaries - Academic	491,325	446,800	470,900
Salaries - Supporting	21,885	48,000	48,000
Salaries - Professional	35,016	31,700	34,400
Employee Benefits	97,964	120,500	139,500
Travel	2,230	3,800	3,800
Operating Expenses	58,421	52,300	68,200
Total - Emergency Medical Technology (21680):	706,841	703,100	764,800
Medical Lab Tech (21710)			
Salaries - Academic	154,707	149,900	148,900
Salaries - Professional	42,440	42,600	43,600
Employee Benefits	66,705	77,300	76,000
Travel	491	500	500
Operating Expenses	26,806	31,600	31,100
Total - Medical Lab Tech (21710):	291,149	301,900	300,100

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Pharmacy Tech (21760)			
Salaries - Academic	64,268	52,500	53,900
Employee Benefits	16,773	16,400	16,600
Operating Expenses	6,701	2,900	2,800
Total - Pharmacy Tech (21760):	87,742	71,800	73,300
Physical Therapy (21810)			
Travel	155	0	0
Operating Expenses	210,395	190,300	190,300
Total - Physical Therapy (21810):	210,550	190,300	190,300
Radiologic Technology (21850)			
Salaries - Academic	156,572	193,900	207,900
Employee Benefits	57,765	73,600	76,000
Travel	1,434	500	500
Operating Expenses	7,341	7,300	8,000
Total - Radiologic Technology (21850):	223,112	275,300	292,400
Nursing (21900)			
Salaries - Academic	722,793	899,400	912,800
Salaries - Supporting	60,566	86,200	62,400
Salaries - Professional	0	48,600	48,600
Employee Benefits	196,553	390,400	336,400
Travel	3,114	1,700	1,700
Operating Expenses	59,063	54,300	54,300
Total - Nursing (21900):	1,042,089	1,480,600	1,416,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Distance Education (22000)			
Salaries - Academic	-3,000	0	0
Employee Benefits	-530	0	0
Total - Distance Education (22000):	<u>-3,530</u>	<u>0</u>	<u>0</u>
Dean of Career Studies (22500)			
Salaries - Supporting	31,970	34,800	35,800
Salaries - Professional	86,664	95,100	96,100
Employee Benefits	37,236	45,700	45,900
Travel	1,750	4,100	4,100
Operating Expenses	18,425	20,600	19,900
Total - Dean of Career Studies (22500):	<u>176,045</u>	<u>200,300</u>	<u>201,800</u>
Business and Legal Studies (22550)			
Salaries - Academic	1,488,960	1,631,800	1,672,000
Salaries - Supporting	55,260	55,500	64,400
Employee Benefits	440,077	602,900	588,400
Travel	2,043	2,700	2,700
Operating Expenses	11,841	16,100	15,600
Total - Business and Legal Studies (22550):	<u>1,998,181</u>	<u>2,309,000</u>	<u>2,343,100</u>
Office Administration (22600)			
Salaries - Academic	402,040	742,400	758,700
Employee Benefits	106,210	192,600	200,500
Operating Expenses	2,073	0	0
Total - Office Administration (22600):	<u>510,323</u>	<u>935,000</u>	<u>959,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Paralegal Studies (22650)			
Salaries - Academic	209,354	231,500	242,200
Salaries - Students	4,153	6,100	6,100
Employee Benefits	52,602	64,200	65,800
Travel	1,928	2,500	2,500
Operating Expenses	25,636	21,400	21,400
Total - Paralegal Studies (22650):	<u>293,673</u>	<u>325,700</u>	<u>338,000</u>
Hospitality Management (22700)			
Employee Benefits	4,680	0	0
Travel	2,067	0	0
Operating Expenses	26,727	33,500	32,600
Total - Hospitality Management (22700):	<u>33,474</u>	<u>33,500</u>	<u>32,600</u>
Computer Information Tech (22750)			
Operating Expenses	10	0	0
Total - Computer Information Tech (22750):	<u>10</u>	<u>0</u>	<u>0</u>
Technologies (22800)			
Salaries - Administrative	49,020	0	0
Salaries - Academic	902,780	912,200	980,500
Salaries - Supporting	75,054	77,300	79,300
Salaries - Professional	41,659	36,700	36,100
Employee Benefits	325,254	436,500	424,600
Travel	6,640	3,100	3,100
Operating Expenses	83,280	115,000	112,100
Total - Technologies (22800):	<u>1,483,687</u>	<u>1,580,800</u>	<u>1,635,700</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Center Of Emphasis Eng Tech (22850)			
Travel	0	1,500	1,500
Operating Expenses	4,043	15,400	15,400
Capital Outlay	0	4,700	4,700
Total - Center Of Emphasis Eng Tech (22850):	4,043	21,600	21,600
Indust and Envir Tech (22900)			
Salaries - Academic	86,319	0	0
Employee Benefits	16,365	0	0
Operating Expenses	42	0	900
Total - Indust and Envir Tech (22900):	102,726	0	900
Retention & Graduation (23800)			
Salaries - Academic	-2,100	0	0
Employee Benefits	-476	0	0
Total - Retention & Graduation (23800):	-2,576	0	0
 Total - Unrestricted Vocational (210):			
Salaries - Administrative	49,020	0	0
Salaries - Academic	4,946,809	5,522,300	5,715,200
Salaries - Supporting	268,987	326,200	321,700
Salaries - Students	4,153	6,100	6,100
Salaries - Professional	205,779	254,700	258,800
Employee Benefits	1,536,024	2,150,900	2,105,000
Travel	21,895	20,800	20,800
Operating Expenses	549,811	583,900	595,200
Capital Outlay	0	4,700	4,700
Total	7,582,478	8,869,600	9,027,500
 Restricted Vocational (215)			
Unrestricted Community Ed (220)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Quality Center (14000)			
Salaries - Administrative	28,312	48,000	49,000
Salaries - Professional	10,624	10,000	46,100
Employee Benefits	30,374	18,500	23,000
Operating Expenses	18,000	25,000	25,000
Total - Quality Center (14000):	87,310	101,500	143,100
Equity and Compliance (16000)			
Salaries - Professional	8,108	0	0
Employee Benefits	1,885	0	0
Total - Equity and Compliance (16000):	9,993	0	0
CE Admin (26500)			
Salaries - Administrative	0	0	111,100
Salaries - Supporting	45,229	51,500	55,300
Salaries - Professional	254,416	203,000	206,000
Employee Benefits	88,869	69,000	119,600
Travel	10,452	2,500	2,500
Operating Expenses	132,623	30,200	30,200
Total - CE Admin (26500):	531,589	356,200	524,700
CE CRC General Public (26700)			
Salaries - Academic	0	83,400	83,400
Salaries - Supporting	38,944	39,200	40,200
Employee Benefits	12,807	22,400	30,000
Operating Expenses	0	600	600
Total - CE CRC General Public (26700):	51,751	145,600	154,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
CE Community Service (26705)			
Salaries - Academic	0	1,000	1,000
Employee Benefits	0	400	400
Total - CE Community Service (26705):	<u>0</u>	<u>1,400</u>	<u>1,400</u>
CE CRC Contract Training (26710)			
Salaries - Academic	0	8,000	8,000
Employee Benefits	0	1,400	1,400
Total - CE CRC Contract Training (26710):	<u>0</u>	<u>9,400</u>	<u>9,400</u>
CE Main General Public (26750)			
Salaries - Academic	125,367	103,800	103,800
Salaries - Supporting	91,799	176,300	176,300
Employee Benefits	17,440	21,800	21,800
Travel	0	2,400	2,400
Operating Expenses	66,556	93,700	89,900
Total - CE Main General Public (26750):	<u>301,162</u>	<u>398,000</u>	<u>394,200</u>
 Total - Unrestricted Community Ed (220):			
Salaries - Administrative	28,312	48,000	160,100
Salaries - Academic	125,367	196,200	196,200
Salaries - Supporting	175,972	267,000	271,800
Salaries - Professional	273,148	213,000	252,100
Employee Benefits	151,375	133,500	196,200
Travel	10,452	4,900	4,900
Operating Expenses	217,179	149,500	145,700
Total	<u>981,805</u>	<u>1,012,100</u>	<u>1,227,000</u>
 Restricted Community Ed (225)			
Unrestricted Prep Rem (230)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Developmental Math (21400)			
Salaries - Academic	115,161	964,100	968,200
Employee Benefits	21,082	103,500	104,500
Operating Expenses	466	0	0
Total - Developmental Math (21400):	<u>136,709</u>	<u>1,067,600</u>	<u>1,072,700</u>
Total - Unrestricted Prep Rem (230):			
Salaries - Academic	115,161	964,100	968,200
Employee Benefits	21,082	103,500	104,500
Operating Expenses	466	0	0
Total	<u>136,709</u>	<u>1,067,600</u>	<u>1,072,700</u>
Restricted Prep Rem (235)			
Unrestricted Instruction Other (240)			
RODP (22400)			
Salaries - Academic	151,688	106,600	106,600
Employee Benefits	20,413	16,600	16,600
Travel	6,581	0	0
Operating Expenses	21,739	0	0
Total - RODP (22400):	<u>200,421</u>	<u>123,200</u>	<u>123,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Pool Accounts Instruction (66000)			
Salaries - Administrative	0	522,400	63,300
Salaries - Academic	0	-150,200	-159,500
Salaries - Supporting	0	11,000	0
Salaries - Professional	0	33,300	0
Employee Benefits	0	75,100	23,900
Travel	59,252	162,200	66,400
Operating Expenses	318,651	609,100	740,400
Total - Pool Accounts Instruction (66000):	377,903	1,262,900	734,500
ARRA-Budget Reduction (66007)			
Salaries - Academic	0	48,800	49,800
Salaries - Supporting	0	28,200	0
Employee Benefits	4,125	39,500	28,800
Total - ARRA-Budget Reduction (66007):	4,125	116,500	78,600
Total - Unrestricted Instruction Other (240):			
Salaries - Administrative	0	522,400	63,300
Salaries - Academic	151,688	5,200	-3,100
Salaries - Supporting	0	39,200	0
Salaries - Professional	0	33,300	0
Employee Benefits	24,538	131,200	69,300
Travel	65,833	162,200	66,400
Operating Expenses	340,390	609,100	740,400
Total	582,449	1,502,600	936,300
Restricted Instruction Other (245)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Instruction (20):			
Salaries - Administrative	186,676	680,400	223,400
Salaries - Academic	14,079,640	15,672,100	16,143,700
Salaries - Supporting	757,421	918,100	854,800
Salaries - Students	4,153	7,400	7,400
Salaries - Professional	590,568	677,700	690,400
Employee Benefits	4,241,565	5,717,700	5,612,100
Travel	278,382	231,700	135,900
Operating Expense	1,397,421	1,867,600	2,005,400
Capital Outlay	4,210	4,700	4,700
Total	21,540,036	25,777,400	25,677,800
Public Service (30)			
Unrestricted Community Service (300)			
Diversity Training (12100)			
Operating Expenses	0	3,100	0
Total - Diversity Training (12100):	0	3,100	0
CE Main Contract Training (26800)			
Salaries - Academic	0	18,800	18,800
Employee Benefits	0	2,000	2,000
Operating Expenses	0	5,300	9,100
Total - CE Main Contract Training (26800):	0	26,100	29,900

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
CE Main Business Services (26950)			
Travel	1,515	2,000	2,000
Operating Expenses	45,914	4,100	4,100
Total - CE Main Business Services (26950):	<u>47,429</u>	<u>6,100</u>	<u>6,100</u>
Pool Accounts Public Service (66100)			
Employee Benefits	0	7,300	7,300
Travel	128	0	0
Operating Expenses	1,999	700	700
Total - Pool Accounts Public Service (66100):	<u>2,127</u>	<u>8,000</u>	<u>8,000</u>
Total - Unrestricted Community Service (300):			
Salaries - Academic	0	18,800	18,800
Employee Benefits	0	9,300	9,300
Travel	1,643	2,000	2,000
Operating Expenses	47,913	13,200	13,900
Total	<u>49,556</u>	<u>43,300</u>	<u>44,000</u>
Restricted Community Service (305)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Public Service (30):			
Salaries - Academic	0	18,800	18,800
Employee Benefits	0	9,300	9,300
Travel	1,643	2,000	2,000
Operating Expense	47,913	13,200	13,900
Total	49,556	43,300	44,000
Academic Support (35)			
Unrestricted Library (350)			
Library (20540)			
Salaries - Academic	234,718	253,400	262,600
Salaries - Supporting	291,179	319,200	332,300
Salaries - Students	0	6,900	6,900
Salaries - Professional	4,200	0	0
Employee Benefits	139,798	225,100	213,000
Travel	957	1,100	1,100
Operating Expenses	294,850	280,000	284,100
Capital Outlay	100,985	167,700	168,300
Department Revenues	105	0	0
Total - Library (20540):	1,066,792	1,253,400	1,268,300

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Library (350):			
Salaries - Academic	234,718	253,400	262,600
Salaries - Supporting	291,179	319,200	332,300
Salaries - Students	0	6,900	6,900
Salaries - Professional	4,200	0	0
Employee Benefits	139,798	225,100	213,000
Travel	957	1,100	1,100
Operating Expenses	294,850	280,000	284,100
Capital Outlay	100,985	167,700	168,300
Department Revenues	105	0	0
Total	1,066,792	1,253,400	1,268,300
Unrestricted Media Services (351)			
Distance Education (22000)			
Salaries - Supporting	28,812	50,200	49,200
Salaries - Professional	55,920	51,600	52,600
Employee Benefits	41,148	42,300	37,000
Travel	1,185	100	2,000
Operating Expenses	80,455	29,800	29,800
Total - Distance Education (22000):	207,520	174,000	170,600
Distance Education Services (22010)			
Operating Expenses	117,780	2,100	2,000
Total - Distance Education Services (22010):	117,780	2,100	2,000

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Media Services (22100)			
Salaries - Academic	57,384	60,400	61,400
Salaries - Supporting	99,249	114,700	117,700
Salaries - Professional	3,000	0	0
Employee Benefits	77,420	86,500	69,900
Travel	435	900	900
Operating Expenses	19,565	39,700	28,300
Capital Outlay	0	-11,900	0
Total - Media Services (22100):	<u>257,053</u>	<u>290,300</u>	<u>278,200</u>
Center of Emphasis TNT Unrest (22200)			
Salaries - Academic	-1,530	11,900	11,900
Salaries - Professional	35,271	58,600	59,100
Employee Benefits	9,212	14,000	21,000
Travel	1,096	2,900	2,900
Operating Expenses	16,771	17,800	17,800
Total - Center of Emphasis TNT Unrest (22200):	<u>60,820</u>	<u>105,200</u>	<u>112,700</u>
Academic Web Services (22250)			
Salaries - Professional	112,664	112,900	114,900
Employee Benefits	39,455	40,300	40,700
Operating Expenses	0	600	600
Total - Academic Web Services (22250):	<u>152,119</u>	<u>153,800</u>	<u>156,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Media Services (351):			
Salaries - Academic	55,854	72,300	73,300
Salaries - Supporting	128,061	164,900	166,900
Salaries - Professional	206,855	223,100	226,600
Employee Benefits	167,235	183,100	168,600
Travel	2,716	3,900	5,800
Operating Expenses	234,571	90,000	78,500
Capital Outlay	0	-11,900	0
Total	795,292	725,400	719,700
Unrestricted Acad Comp Supp (352)			
Client Services Academics (35350)			
Salaries - Supporting	80,192	79,800	81,800
Salaries - Professional	103,744	104,100	106,100
Employee Benefits	76,178	95,400	88,300
Travel	0	6,700	6,700
Operating Expenses	161,870	108,600	105,600
Total - Client Services Academics (35350):	421,984	394,600	388,500
Infrastructure Services Academics (35500)			
Travel	386	0	200
Operating Expenses	4,590	24,300	23,600
Total - Infrastructure Services Academics (35500):	4,976	24,300	23,800

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
TAF (35600)			
Salaries - Supporting	408,811	543,700	553,900
Salaries - Professional	0	100,500	100,500
Employee Benefits	163,375	292,000	298,000
Travel	2,314	0	0
Operating Expenses	1,187,330	779,600	799,800
Capital Outlay	158,883	125,900	211,600
Total - TAF (35600):	<u>1,920,713</u>	<u>1,841,700</u>	<u>1,963,800</u>
Total - Unrestricted Acad Comp Supp (352):			
Salaries - Supporting	489,003	623,500	635,700
Salaries - Professional	103,744	204,600	206,600
Employee Benefits	239,553	387,400	386,300
Travel	2,700	6,700	6,900
Operating Expenses	1,353,790	912,500	929,000
Capital Outlay	158,883	125,900	211,600
Total	<u>2,347,673</u>	<u>2,260,600</u>	<u>2,376,100</u>
Unrestricted Ancillary Supp (353)			
Institutional Food Lab (21660)			
Operating Expenses	2,466	2,300	2,300
Total - Institutional Food Lab (21660):	<u>2,466</u>	<u>2,300</u>	<u>2,300</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Honors Academy (24500)			
Salaries - Academic	19,212	33,900	53,200
Salaries - Supporting	22,212	22,400	23,400
Employee Benefits	10,481	11,500	19,400
Travel	0	1,300	1,300
Operating Expenses	4,795	9,400	9,100
Total - Honors Academy (24500):	56,700	78,500	106,400
Total - Unrestricted Ancillary Supp (353):			
Salaries - Academic	19,212	33,900	53,200
Salaries - Supporting	22,212	22,400	23,400
Employee Benefits	10,481	11,500	19,400
Travel	0	1,300	1,300
Operating Expenses	7,261	11,700	11,400
Total	59,166	80,800	108,700
Unrestricted Acad Admin (354)			
Academic Admin Services (20500)			
Salaries - Administrative	2,300	0	0
Salaries - Academic	0	0	119,400
Salaries - Supporting	0	0	24,300
Salaries - Professional	104,544	98,700	75,400
Employee Benefits	22,314	22,300	38,500
Travel	0	2,800	12,000
Operating Expenses	2,977	32,000	31,100
Total - Academic Admin Services (20500):	132,135	155,800	300,700

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Special Academic Programs (20550)			
Salaries - Administrative	82,056	83,200	37,000
Salaries - Supporting	32,080	30,400	0
Salaries - Professional	1,000	0	0
Employee Benefits	37,471	43,900	6,300
Operating Expenses	225	0	0
Total - Special Academic Programs (20550):	<u>152,832</u>	<u>157,500</u>	<u>43,300</u>
Gill Center (22310)			
Salaries - Supporting	27,204	27,400	28,400
Employee Benefits	11,648	16,400	16,700
Travel	1,475	0	0
Operating Expenses	7,064	2,200	2,200
Total - Gill Center (22310):	<u>47,391</u>	<u>46,000</u>	<u>47,300</u>
Millington Center (22315)			
Salaries - Professional	61,656	61,800	62,800
Employee Benefits	12,228	11,600	11,700
Travel	2,765	0	0
Operating Expenses	3,720	5,200	5,000
Total - Millington Center (22315):	<u>80,369</u>	<u>78,600</u>	<u>79,500</u>
Maxine Smith Center (22320)			
Salaries - Supporting	69,916	70,100	72,600
Employee Benefits	24,342	29,600	23,400
Travel	2,633	0	0
Operating Expenses	21,319	12,600	12,600
Total - Maxine Smith Center (22320):	<u>118,210</u>	<u>112,300</u>	<u>108,600</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Whitehaven Center (22325)			
Salaries - Supporting	39,948	40,100	41,100
Salaries - Professional	68,064	68,100	69,100
Employee Benefits	29,563	42,100	42,400
Operating Expenses	4,974	5,200	5,200
Total - Whitehaven Center (22325):	<u>142,549</u>	<u>155,500</u>	<u>157,800</u>
Macon Evening Weekend (22350)			
Salaries - Supporting	47,772	91,500	95,100
Salaries - Professional	40,164	0	0
Employee Benefits	29,961	43,000	32,000
Operating Expenses	0	3,100	3,000
Total - Macon Evening Weekend (22350):	<u>117,897</u>	<u>137,600</u>	<u>130,100</u>
Extended Programs (23200)			
Salaries - Professional	79,104	79,200	80,200
Employee Benefits	19,824	32,600	32,900
Operating Expenses	17,228	5,600	6,300
Total - Extended Programs (23200):	<u>116,156</u>	<u>117,400</u>	<u>119,400</u>
Testing & Disability Services (57000)			
Salaries - Supporting	87,295	92,600	76,600
Salaries - Professional	52,408	52,600	53,600
Employee Benefits	34,010	45,400	44,400
Travel	84	2,900	2,900
Operating Expenses	32,959	75,300	62,800
Total - Testing & Disability Services (57000):	<u>206,756</u>	<u>268,800</u>	<u>240,300</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
WFD Center (58000)			
Operating Expenses	69	0	0
Total - WFD Center (58000):	<u>69</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Acad Admin (354):			
Salaries - Administrative	84,356	83,200	37,000
Salaries - Academic	0	0	119,400
Salaries - Supporting	304,215	352,100	338,100
Salaries - Professional	406,940	360,400	341,100
Employee Benefits	221,361	286,900	248,300
Travel	6,957	5,700	14,900
Operating Expenses	90,535	141,200	128,200
Total	<u>1,114,364</u>	<u>1,229,500</u>	<u>1,227,000</u>
Restricted Library (355)			
Restricted Media Services (356)			
Restricted Acad Comp Supp (357)			
Restricted Ancillary Supp (358)			
Restricted Acad Admin (359)			
Unrestricted Acad Pers (360)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
III E Desegregation Unrestricted (12300)			
Operating Expenses	0	7,000	0
Total - III E Desegregation Unrestricted (12300):	<u>0</u>	<u>7,000</u>	<u>0</u>
Course Scheduling (20510)			
Salaries - Supporting	30,424	30,600	31,600
Employee Benefits	8,590	13,800	13,900
Operating Expenses	6	3,300	3,200
Total - Course Scheduling (20510):	<u>39,020</u>	<u>47,700</u>	<u>48,700</u>
Faculty Development (20520)			
Travel	0	5,500	0
Total - Faculty Development (20520):	<u>0</u>	<u>5,500</u>	<u>0</u>
Pool Accounts Academic Sup (66200)			
Salaries - Administrative	0	5,900	0
Salaries - Academic	0	-300,000	-300,000
Salaries - Supporting	0	15,500	0
Salaries - Professional	0	8,600	0
Employee Benefits	0	8,000	2,600
Travel	18,297	15,500	15,500
Operating Expenses	90,515	255,800	255,800
Total - Pool Accounts Academic Sup (66200):	<u>108,812</u>	<u>9,300</u>	<u>-26,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Acad Pers (360):			
Salaries - Administrative	0	5,900	0
Salaries - Academic	0	-300,000	-300,000
Salaries - Supporting	30,424	46,100	31,600
Salaries - Professional	0	8,600	0
Employee Benefits	8,590	21,800	16,500
Travel	18,297	21,000	15,500
Operating Expenses	90,521	266,100	259,000
Total	<u>147,832</u>	<u>69,500</u>	<u>22,600</u>
Unrest Academic Support Other (361)			
Academic Support Center (22150)			
Salaries - Academic	76,368	40,100	41,100
Salaries - Supporting	238,752	492,200	493,200
Salaries - Professional	46,132	46,300	47,300
Employee Benefits	67,815	102,200	95,900
Travel	411	0	0
Operating Expenses	9,350	-15,400	4,700
Total - Academic Support Center (22150):	<u>438,828</u>	<u>665,400</u>	<u>682,200</u>
Retention & Graduation (23800)			
Salaries - Administrative	89,232	87,200	88,200
Salaries - Supporting	17,797	50,000	29,100
Salaries - Professional	3,000	0	0
Employee Benefits	15,335	40,000	32,200
Travel	752	200	200
Operating Expenses	6,966	3,100	3,100
Total - Retention & Graduation (23800):	<u>133,082</u>	<u>180,500</u>	<u>152,800</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrest Academic Support Other (361):			
Salaries - Administrative	89,232	87,200	88,200
Salaries - Academic	76,368	40,100	41,100
Salaries - Supporting	256,549	542,200	522,300
Salaries - Professional	49,132	46,300	47,300
Employee Benefits	83,150	142,200	128,100
Travel	1,163	200	200
Operating Expenses	16,316	-12,300	7,800
Total	571,910	845,900	835,000
Restricted Acad Pers (365)			
Restricted Academic Support Other (366)			
Total - Academic Support (35):			
Salaries - Administrative	173,588	176,300	125,200
Salaries - Academic	386,152	99,700	249,600
Salaries - Supporting	1,521,643	2,070,400	2,050,300
Salaries - Students	0	6,900	6,900
Salaries - Professional	770,871	843,000	821,600
Employee Benefits	870,168	1,258,000	1,180,200
Travel	32,790	39,900	45,700
Operating Expense	2,087,844	1,689,200	1,698,000
Capital Outlay	259,868	281,700	379,900
Department Revenues	105	0	0
Total	6,103,029	6,465,100	6,557,400
Student Services (40)			
Unrestricted Admin (400)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
VP Student Services Admin (50000)			
Salaries - Administrative	99,689	120,000	122,000
Salaries - Supporting	37,320	37,400	38,400
Salaries - Professional	2,900	0	0
Employee Benefits	33,726	54,400	36,900
Travel	17,572	10,000	10,000
Operating Expenses	4,726	14,600	15,200
Total - VP Student Services Admin (50000):	<u>195,933</u>	<u>236,400</u>	<u>222,500</u>
Total - Unrestricted Admin (400):			
Salaries - Administrative	99,689	120,000	122,000
Salaries - Supporting	37,320	37,400	38,400
Salaries - Professional	2,900	0	0
Employee Benefits	33,726	54,400	36,900
Travel	17,572	10,000	10,000
Operating Expenses	4,726	14,600	15,200
Total	<u>195,933</u>	<u>236,400</u>	<u>222,500</u>
Unrestricted Social Cult Dev (401)			
Athletics (15000)			
Salaries - Administrative	18,468	20,200	20,400
Salaries - Supporting	27,425	34,700	34,700
Salaries - Professional	143	0	0
Employee Benefits	6,045	14,900	19,200
Travel	3,160	1,500	1,500
Operating Expenses	29,484	34,600	39,500
Total - Athletics (15000):	<u>84,725</u>	<u>105,900</u>	<u>115,300</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Baseball (15200)			
Salaries - Administrative	48,000	27,000	27,000
Salaries - Professional	0	13,000	13,000
Employee Benefits	3,672	4,800	7,700
Travel	15,901	20,500	20,500
Operating Expenses	94,008	84,300	84,300
Total - Baseball (15200):	161,581	149,600	152,500
Basketball Men (15300)			
Salaries - Administrative	17,744	29,400	29,400
Salaries - Professional	13,350	20,400	20,900
Employee Benefits	5,821	18,700	21,500
Travel	23,081	20,500	20,500
Operating Expenses	96,952	91,900	91,900
Total - Basketball Men (15300):	156,948	180,900	184,200
Basketball Women (15400)			
Salaries - Administrative	6,000	0	0
Salaries - Supporting	17,233	15,000	15,000
Salaries - Students	0	1,200	1,200
Salaries - Professional	23,540	23,600	24,100
Employee Benefits	8,596	9,700	12,500
Travel	14,112	17,000	17,000
Operating Expenses	81,027	62,700	62,700
Total - Basketball Women (15400):	150,508	129,200	132,500

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Post Season (15500)			
Travel	32,996	12,000	12,000
Operating Expenses	404	0	0
Total - Post Season (15500):	<u>33,400</u>	<u>12,000</u>	<u>12,000</u>
Womens Softball (15600)			
Salaries - Supporting	6,171	8,500	8,500
Salaries - Professional	21,204	21,300	21,800
Employee Benefits	5,367	6,900	9,600
Travel	12,784	12,000	12,000
Operating Expenses	70,052	76,300	76,300
Total - Womens Softball (15600):	<u>115,578</u>	<u>125,000</u>	<u>128,200</u>
Student Development (52500)			
Salaries - Supporting	3,280	10,000	0
Salaries - Professional	111,557	132,600	135,100
Employee Benefits	34,232	52,400	51,500
Travel	7,671	3,000	3,000
Operating Expenses	66,397	39,300	38,200
Total - Student Development (52500):	<u>223,137</u>	<u>237,300</u>	<u>227,800</u>
Child Care Centers (53500)			
Salaries - Supporting	123,205	124,500	128,500
Salaries - Professional	75,612	75,700	76,700
Employee Benefits	63,770	74,700	75,400
Travel	432	0	0
Operating Expenses	28,601	90,400	94,400
Total - Child Care Centers (53500):	<u>291,620</u>	<u>365,300</u>	<u>375,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Pool Accounts Student Serv (66300)			
Operating Expenses	0	225,000	225,000
Total - Pool Accounts Student Serv (66300):	<u>0</u>	<u>225,000</u>	<u>225,000</u>
Total - Unrestricted Social Cult Dev (401):			
Salaries - Administrative	90,212	76,600	76,800
Salaries - Supporting	177,314	192,700	186,700
Salaries - Students	0	1,200	1,200
Salaries - Professional	245,406	286,600	291,600
Employee Benefits	127,503	182,100	197,400
Travel	110,137	86,500	86,500
Operating Expenses	466,925	704,500	712,300
Total	<u>1,217,497</u>	<u>1,530,200</u>	<u>1,552,500</u>
Unrestricted Coun and Career (402)			
CROSSROADS (26850)			
Travel	0	0	400
Operating Expenses	0	1,800	1,700
Total - CROSSROADS (26850):	<u>0</u>	<u>1,800</u>	<u>2,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Career Services (54000)			
Salaries - Administrative	53,628	55,900	56,900
Salaries - Supporting	32,748	32,900	36,000
Salaries - Professional	42,684	81,500	82,800
Employee Benefits	52,252	80,700	77,100
Travel	248	300	500
Operating Expenses	21,079	22,900	22,300
Total - Career Services (54000):	202,639	274,200	275,600
Disabled Students (54500)			
Salaries - Supporting	16,974	2,500	2,500
Salaries - Students	2,581	2,500	2,500
Salaries - Professional	39,856	40,000	41,000
Employee Benefits	13,794	19,800	20,000
Travel	0	-2,700	300
Operating Expenses	154,212	101,600	101,600
Total - Disabled Students (54500):	227,417	163,700	167,900
Advising & Academic Support (56500)			
Salaries - Supporting	143,438	103,400	67,500
Salaries - Professional	301,602	345,000	358,800
Employee Benefits	111,141	157,900	166,700
Travel	2,398	2,400	2,400
Operating Expenses	34,644	37,400	36,400
Total - Advising & Academic Support (56500):	593,223	646,100	631,800

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Coun and Career (402):			
Salaries - Administrative	53,628	55,900	56,900
Salaries - Supporting	193,160	138,800	106,000
Salaries - Students	2,581	2,500	2,500
Salaries - Professional	384,142	466,500	482,600
Employee Benefits	177,187	258,400	263,800
Travel	2,646	0	3,600
Operating Expenses	209,935	163,700	162,000
Total	1,023,279	1,085,800	1,077,400
Unrestricted Fin Aid (403)			
Financial Aid (55000)			
Salaries - Administrative	62,424	63,500	64,500
Salaries - Supporting	420,100	548,700	600,700
Salaries - Professional	167,045	206,700	281,800
Employee Benefits	167,971	301,800	373,200
Travel	15,775	16,000	16,000
Operating Expenses	25,653	70,300	57,800
Total - Financial Aid (55000):	858,968	1,207,000	1,394,000
Total - Unrestricted Fin Aid (403):			
Salaries - Administrative	62,424	63,500	64,500
Salaries - Supporting	420,100	548,700	600,700
Salaries - Professional	167,045	206,700	281,800
Employee Benefits	167,971	301,800	373,200
Travel	15,775	16,000	16,000
Operating Expenses	25,653	70,300	57,800
Total	858,968	1,207,000	1,394,000
Unrestricted Admin and Rec (404)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Admissions (56000)			
Salaries - Supporting	594,993	687,300	757,600
Salaries - Students	0	10,000	0
Salaries - Professional	273,460	274,000	275,400
Employee Benefits	282,477	428,800	441,900
Travel	4,490	16,000	16,000
Operating Expenses	52,756	108,400	105,200
Total - Admissions (56000):	1,208,176	1,524,500	1,596,100
Recruitment (56250)			
Salaries - Academic	-905	0	0
Salaries - Supporting	28,641	86,900	53,800
Salaries - Students	12,953	5,000	0
Salaries - Professional	163,972	214,400	221,100
Employee Benefits	56,982	93,500	93,500
Travel	7,163	17,500	17,500
Operating Expenses	302,656	132,000	137,000
Total - Recruitment (56250):	571,462	549,300	522,900
Total - Unrestricted Admin and Rec (404):			
Salaries - Academic	-905	0	0
Salaries - Supporting	623,634	774,200	811,400
Salaries - Students	12,953	15,000	0
Salaries - Professional	437,432	488,400	496,500
Employee Benefits	339,459	522,300	535,400
Travel	11,653	33,500	33,500
Operating Expenses	355,412	240,400	242,200
Total	1,779,638	2,073,800	2,119,000
Restricted Admin (405)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Recruitment (56250)			
Operating Expenses	-915	0	0
Total - Recruitment (56250):	<u>-915</u>	<u>0</u>	<u>0</u>
Total - Restricted Admin (405):			
Operating Expenses	-915	0	0
Total	<u>-915</u>	<u>0</u>	<u>0</u>
Restricted Social Cult Dev (406)			
Restricted Coun and Career (407)			
Restricted Fin Aid (408)			
Restricted Admin and Rec (409)			
Unrest Student Services Other (410)			
Pool Accounts Student Serv (66300)			
Salaries - Administrative	0	3,000	0
Salaries - Supporting	0	17,800	0
Salaries - Professional	0	-184,000	-200,000
Employee Benefits	-179	223,800	217,300
Travel	14,772	50,800	50,800
Operating Expenses	394,473	1,740,400	1,740,400
Total - Pool Accounts Student Serv (66300):	<u>409,066</u>	<u>1,851,800</u>	<u>1,808,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrest Student Services Other (410):			
Salaries - Administrative	0	3,000	0
Salaries - Supporting	0	17,800	0
Salaries - Professional	0	-184,000	-200,000
Employee Benefits	-179	223,800	217,300
Travel	14,772	50,800	50,800
Operating Expenses	394,473	1,740,400	1,740,400
Total	409,066	1,851,800	1,808,500
Restricted Student Serv Other (415)			
Total - Student Services (40):			
Salaries - Administrative	305,953	319,000	320,200
Salaries - Academic	-905	0	0
Salaries - Supporting	1,451,528	1,709,600	1,743,200
Salaries - Students	15,534	18,700	3,700
Salaries - Professional	1,236,925	1,264,200	1,352,500
Employee Benefits	845,667	1,542,800	1,624,000
Travel	172,555	196,800	200,400
Operating Expense	1,456,209	2,933,900	2,929,900
Total	5,483,466	7,985,000	8,173,900
Institutional Support (45)			
Unrestricted Exec Mgmt (450)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
President (10000)			
Salaries - Administrative	193,978	193,500	193,500
Salaries - Supporting	0	32,200	32,200
Salaries - Professional	26,211	38,300	46,200
Employee Benefits	62,215	92,200	94,500
Travel	16,250	3,800	14,000
Operating Expenses	13,310	21,500	21,500
Total - President (10000):	311,964	381,500	401,900
President Emeritus (11000)			
Salaries - Administrative	61,363	65,600	65,600
Employee Benefits	2,204	5,100	19,600
Travel	229	0	0
Operating Expenses	41,500	0	0
Total - President Emeritus (11000):	105,296	70,700	85,200
Equity and Compliance (16000)			
Salaries - Supporting	0	0	31,100
Salaries - Professional	0	97,300	238,600
Employee Benefits	525	32,500	90,100
Travel	3,454	0	6,500
Operating Expenses	825	0	13,500
Capital Outlay	0	0	5,000
Total - Equity and Compliance (16000):	4,804	129,800	384,800

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Governmental Relations (17000)			
Salaries - Administrative	84,936	84,100	84,900
Salaries - Professional	657	0	0
Employee Benefits	15,734	24,000	27,900
Travel	2,558	4,700	4,600
Operating Expenses	1,751	2,400	2,300
Total - Governmental Relations (17000):	105,636	115,200	119,700
Academic Affairs Office (20000)			
Salaries - Administrative	34,186	149,000	150,000
Salaries - Academic	-2,025	0	0
Salaries - Supporting	0	33,800	73,700
Salaries - Professional	38,448	40,800	41,800
Employee Benefits	25,474	79,500	95,500
Travel	7,754	6,200	6,200
Operating Expenses	8,335	24,900	24,400
Total - Academic Affairs Office (20000):	112,172	334,200	391,600
Planning & Instit Effectiveness (23000)			
Travel	0	800	800
Operating Expenses	140	200	2,600
Total - Planning & Instit Effectiveness (23000):	140	1,000	3,400
Institutional Research (23500)			
Salaries - Professional	64,024	105,300	106,300
Employee Benefits	29,821	47,900	48,900
Travel	4,277	2,800	2,800
Operating Expenses	14,280	5,200	5,200
Total - Institutional Research (23500):	112,402	161,200	163,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Assessment (24000)			
Salaries - Supporting	23,876	24,000	25,000
Salaries - Professional	0	70,000	70,000
Employee Benefits	15,011	45,200	46,700
Travel	0	1,500	1,500
Operating Expenses	245	14,100	13,700
Total - Assessment (24000):	<u>39,132</u>	<u>154,800</u>	<u>156,900</u>
Faculty Senate (25000)			
Travel	1,767	1,000	1,000
Operating Expenses	827	1,500	1,500
Total - Faculty Senate (25000):	<u>2,594</u>	<u>2,500</u>	<u>2,500</u>
SACS (25500)			
Salaries - Professional	22,454	0	0
Employee Benefits	1,718	0	0
Travel	13,207	12,500	12,500
Operating Expenses	1,928	11,000	11,000
Total - SACS (25500):	<u>39,307</u>	<u>23,500</u>	<u>23,500</u>
VP Financial and Admin Serv (30000)			
Salaries - Administrative	96,491	134,000	135,000
Salaries - Supporting	34,692	34,800	33,800
Salaries - Professional	48,525	31,300	31,300
Employee Benefits	50,622	76,100	44,300
Travel	3,505	2,000	2,000
Operating Expenses	2,555	5,900	6,000
Total - VP Financial and Admin Serv (30000):	<u>236,390</u>	<u>284,100</u>	<u>252,400</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Risk Management (30500)			
Operating Expenses	235	0	0
Total - Risk Management (30500):	<u>235</u>	<u>0</u>	<u>0</u>
Prof Staff Organization (31000)			
Operating Expenses	125	0	200
Total - Prof Staff Organization (31000):	<u>125</u>	<u>0</u>	<u>200</u>
Support Staff Organization (32000)			
Operating Expenses	384	0	400
Total - Support Staff Organization (32000):	<u>384</u>	<u>0</u>	<u>400</u>
VP Institutional Advancement (40000)			
Salaries - Administrative	117,948	118,000	119,000
Employee Benefits	30,769	41,400	41,600
Travel	4,010	500	500
Operating Expenses	6,813	4,900	9,700
Total - VP Institutional Advancement (40000):	<u>159,540</u>	<u>164,800</u>	<u>170,800</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Exec Mgmt (450):			
Salaries - Administrative	588,902	744,200	748,000
Salaries - Academic	-2,025	0	0
Salaries - Supporting	58,568	124,800	195,800
Salaries - Professional	200,319	383,000	534,200
Employee Benefits	234,093	443,900	509,100
Travel	57,011	35,800	52,400
Operating Expenses	93,253	91,600	112,000
Capital Outlay	0	0	5,000
Total	<u>1,230,121</u>	<u>1,823,300</u>	<u>2,156,500</u>
Restricted Exec Mgmt (455)			
Unrestricted Fiscal Ops (460)			
Internal Audit (13000)			
Salaries - Administrative	63,660	63,600	64,600
Employee Benefits	11,873	14,800	14,800
Travel	3,698	4,600	4,400
Operating Expenses	1,706	1,400	1,400
Total - Internal Audit (13000):	<u>80,937</u>	<u>84,400</u>	<u>85,200</u>
Finance (34000)			
Salaries - Administrative	0	85,200	86,700
Employee Benefits	195	25,800	33,100
Travel	1,175	900	900
Operating Expenses	634	1,500	1,500
Total - Finance (34000):	<u>2,004</u>	<u>113,400</u>	<u>122,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Fiscal Operations (34200)			
Salaries - Administrative	98,336	0	0
Salaries - Supporting	231,942	173,100	169,100
Salaries - Professional	174,723	235,400	246,700
Employee Benefits	122,174	131,300	137,600
Travel	7,211	4,200	4,200
Operating Expenses	1,410,933	1,669,000	1,669,000
Total - Fiscal Operations (34200):	2,045,319	2,213,000	2,226,600
Cashiers&Accounts Receivable (34201)			
Salaries - Supporting	234,416	255,500	263,400
Salaries - Professional	64,076	64,200	65,200
Employee Benefits	111,999	159,800	158,100
Travel	1,601	2,000	2,000
Operating Expenses	63,080	43,300	50,200
Total - Cashiers&Accounts Receivable (34201):	475,172	524,800	538,900
Student Ombudsman (34300)			
Salaries - Professional	59,472	59,500	60,500
Employee Benefits	11,402	20,900	21,000
Operating Expenses	2,344	800	800
Total - Student Ombudsman (34300):	73,218	81,200	82,300
Restricted Funds Accounting (34400)			
Salaries - Professional	19,549	86,400	86,400
Employee Benefits	9,572	32,400	31,400
Travel	0	2,200	2,200
Operating Expenses	2,803	8,800	8,600
Total - Restricted Funds Accounting (34400):	31,924	129,800	128,600

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Budgeting Financial Planning (34600)			
Salaries - Administrative	84,717	81,800	82,800
Salaries - Professional	45,220	45,400	47,300
Employee Benefits	37,391	51,400	51,900
Travel	0	1,000	900
Operating Expenses	1,697	2,700	2,700
Total - Budgeting Financial Planning (34600):	169,025	182,300	185,600
Payroll (34800)			
Salaries - Supporting	27,984	28,100	29,100
Salaries - Professional	116,362	116,000	118,000
Employee Benefits	28,551	50,500	51,400
Travel	0	1,000	1,000
Operating Expenses	2,183	5,200	5,000
Total - Payroll (34800):	175,080	200,800	204,500
Total - Unrestricted Fiscal Ops (460):			
Salaries - Administrative	246,713	230,600	234,100
Salaries - Supporting	494,342	456,700	461,600
Salaries - Professional	479,402	606,900	624,100
Employee Benefits	333,157	486,900	499,300
Travel	13,685	15,900	15,600
Operating Expenses	1,485,380	1,732,700	1,739,200
Total	3,052,679	3,529,700	3,573,900
Restricted Fiscal Ops (465)			
Unrestricted Gen Admin (470)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Human Resources (12000)			
Salaries - Administrative	56,156	97,300	98,300
Salaries - Academic	-830	0	0
Salaries - Supporting	92,834	51,300	109,000
Salaries - Professional	179,188	234,000	190,100
Employee Benefits	73,344	109,900	105,400
Travel	5,671	12,800	12,800
Operating Expenses	127,206	159,700	165,100
Total - Human Resources (12000):	533,569	665,000	680,700
Professional Development (12150)			
Travel	0	0	22,000
Operating Expenses	0	0	360,000
Total - Professional Development (12150):	0	0	382,000
III D Desegregation Unrestricted (12200)			
Operating Expenses	0	7,000	0
Total - III D Desegregation Unrestricted (12200):	0	7,000	0
Business (33000)			
Travel	0	300	300
Operating Expenses	2	300	300
Total - Business (33000):	2	600	600

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Purchasing (33200)			
Salaries - Administrative	65,004	66,000	67,000
Salaries - Supporting	28,428	33,600	33,000
Salaries - Professional	97,014	97,000	100,800
Employee Benefits	78,313	94,100	89,600
Travel	1,090	1,900	3,900
Operating Expenses	20,150	18,400	36,100
Capital Outlay	0	0	1,600
Total - Purchasing (33200):	289,999	311,000	332,000
Shipping and Receiving (33220)			
Salaries - Supporting	37,020	0	0
Employee Benefits	19,782	0	0
Travel	780	1,600	1,600
Operating Expenses	141	700	600
Total - Shipping and Receiving (33220):	57,723	2,300	2,200
Mail Room (33420)			
Salaries - Supporting	54,808	110,400	113,400
Salaries - Professional	35,120	35,300	36,300
Employee Benefits	33,787	74,500	75,700
Travel	9,125	11,000	11,000
Operating Expenses	41,691	23,000	23,000
Total - Mail Room (33420):	174,531	254,200	259,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Motor Pool (33660)			
Salaries - Supporting	16,856	31,600	31,600
Employee Benefits	8,069	12,000	12,600
Travel	445	500	500
Operating Expenses	145,718	202,300	202,900
Total - Motor Pool (33660):	<u>171,088</u>	<u>246,400</u>	<u>247,600</u>
Motor Pool Allocation (33661)			
Travel	-232,832	-246,400	-247,600
Total - Motor Pool Allocation (33661):	<u>-232,832</u>	<u>-246,400</u>	<u>-247,600</u>
Creative Services (41310)			
Salaries - Professional	75,888	76,200	78,200
Employee Benefits	40,646	53,400	36,400
Travel	0	0	200
Operating Expenses	717	2,900	2,900
Total - Creative Services (41310):	<u>117,251</u>	<u>132,500</u>	<u>117,700</u>
Printing Services (41320)			
Salaries - Supporting	108,504	110,000	113,000
Salaries - Professional	1,200	0	0
Employee Benefits	38,581	52,900	53,200
Travel	311	1,600	1,600
Operating Expenses	143,568	457,100	462,100
Capital Outlay	0	22,000	22,000
Total - Printing Services (41320):	<u>292,164</u>	<u>643,600</u>	<u>651,900</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Printing Services Allocation (41330)			
Operating Expenses	-115,025	-643,600	-651,900
Total - Printing Services Allocation (41330):	<u>-115,025</u>	<u>-643,600</u>	<u>-651,900</u>
General Institution (60000)			
Employee Benefits	87,912	0	0
Travel	12,457	-95,600	1,400
Operating Expenses	836,896	388,200	355,600
Total - General Institution (60000):	<u>937,265</u>	<u>292,600</u>	<u>357,000</u>
TBR Chargeback (64000)			
Operating Expenses	184,100	306,600	304,800
Total - TBR Chargeback (64000):	<u>184,100</u>	<u>306,600</u>	<u>304,800</u>
TBR-CommCollege Implementation (64100)			
Operating Expenses	0	354,500	347,100
Total - TBR-CommCollege Implementation (64100):	<u>0</u>	<u>354,500</u>	<u>347,100</u>
Pool Accounts Instit Sup (66400)			
Salaries - Administrative	0	-184,800	-200,000
Salaries - Supporting	0	12,200	0
Salaries - Professional	0	26,400	0
Employee Benefits	0	105,700	96,500
Travel	29,149	20,100	20,100
Operating Expenses	257,203	1,471,200	1,471,200
Total - Pool Accounts Instit Sup (66400):	<u>286,352</u>	<u>1,450,800</u>	<u>1,387,800</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Gen Admin (470):			
Salaries - Administrative	121,160	-21,500	-34,700
Salaries - Academic	-830	0	0
Salaries - Supporting	338,450	349,100	400,000
Salaries - Professional	388,410	468,900	405,400
Employee Benefits	380,434	502,500	469,400
Travel	-173,804	-292,200	-172,200
Operating Expenses	1,642,367	2,748,300	3,079,800
Capital Outlay	0	22,000	23,600
Total	2,696,187	3,777,100	4,171,300
Restricted Gen Admin (475)			
Unrestricted Admin Comp Supp (480)			
Information Systems (35000)			
Salaries - Administrative	98,616	99,500	100,500
Salaries - Supporting	39,363	35,500	33,600
Salaries - Professional	600	0	0
Employee Benefits	45,512	55,500	54,100
Travel	7,537	2,700	2,700
Operating Expenses	8,968	30,300	29,700
Total - Information Systems (35000):	200,596	223,500	220,600
Application Services (35150)			
Salaries - Administrative	64,308	65,500	66,500
Salaries - Professional	399,096	399,000	407,300
Employee Benefits	134,237	178,200	186,500
Travel	2,737	8,200	8,200
Operating Expenses	760,597	588,600	606,900
Total - Application Services (35150):	1,360,975	1,239,500	1,275,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Client Services Administration (35300)			
Salaries - Academic	-1,600	0	0
Salaries - Supporting	36,912	73,800	74,800
Salaries - Professional	67,096	67,300	68,300
Employee Benefits	43,512	50,800	51,500
Travel	8,349	4,400	4,400
Operating Expenses	72,522	45,500	46,200
Total - Client Services Administration (35300):	226,791	241,800	245,200
Infrastructure Services Admin (35450)			
Salaries - Supporting	116,971	117,400	121,200
Salaries - Professional	295,360	386,400	395,800
Employee Benefits	97,571	163,300	181,400
Travel	1,985	6,100	6,100
Operating Expenses	1,333,370	540,200	593,200
Capital Outlay	209,395	0	2,300
Total - Infrastructure Services Admin (35450):	2,054,652	1,213,400	1,300,000
Information Systems Alloc (35750)			
Operating Expenses	-483,424	-2,918,200	-3,041,200
Total - Information Systems Alloc (35750):	-483,424	-2,918,200	-3,041,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Admin Comp Supp (480):			
Salaries - Administrative	162,924	165,000	167,000
Salaries - Academic	-1,600	0	0
Salaries - Supporting	193,246	226,700	229,600
Salaries - Professional	762,152	852,700	871,400
Employee Benefits	320,832	447,800	473,500
Travel	20,608	21,400	21,400
Operating Expenses	1,692,033	-1,713,600	-1,765,200
Capital Outlay	209,395	0	2,300
Total	3,359,590	0	0
Restiricted Admin Comp Supp (485)			
Unrestricted Public Rel (490)			
Communications & Marketing (41000)			
Salaries - Administrative	77,172	78,100	79,100
Salaries - Professional	800	0	0
Employee Benefits	20,676	32,400	32,600
Travel	0	100	100
Operating Expenses	367,064	9,000	9,000
Total - Communications & Marketing (41000):	465,712	119,600	120,800
Creative Printing Services (41300)			
Salaries - Professional	67,120	67,300	68,300
Employee Benefits	25,435	26,600	26,700
Travel	0	200	200
Operating Expenses	457	1,200	1,200
Total - Creative Printing Services (41300):	93,012	95,300	96,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Advertising Media Relations (41450)			
Salaries - Supporting	35,400	36,700	37,700
Salaries - Professional	77,692	68,300	66,900
Employee Benefits	25,882	40,100	42,400
Travel	2,207	400	400
Operating Expenses	1,407	5,300	5,100
Total - Advertising Media Relations (41450):	142,588	150,800	152,500
Administrative Webmaster (41750)			
Salaries - Administrative	8,687	0	0
Salaries - Academic	274	0	0
Salaries - Professional	102,204	111,400	113,700
Employee Benefits	36,611	51,300	53,400
Travel	778	0	0
Operating Expenses	5,849	5,500	5,300
Capital Outlay	3,720	0	0
Total - Administrative Webmaster (41750):	158,123	168,200	172,400
Grants (42000)			
Salaries - Supporting	36,408	0	0
Salaries - Professional	56,872	93,600	94,300
Employee Benefits	30,585	33,300	37,300
Travel	0	1,100	1,100
Operating Expenses	445	8,000	7,700
Total - Grants (42000):	124,310	136,000	140,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Institutional Development (43000)			
Salaries - Administrative	72,888	73,800	74,800
Salaries - Supporting	0	33,100	33,100
Salaries - Professional	800	0	0
Employee Benefits	19,701	36,500	37,300
Travel	2,294	400	1,000
Operating Expenses	36,730	30,900	30,900
Total - Institutional Development (43000):	<u>132,413</u>	<u>174,700</u>	<u>177,100</u>
Alumni Affairs (43200)			
Travel	0	0	200
Operating Expenses	0	1,700	1,700
Total - Alumni Affairs (43200):	<u>0</u>	<u>1,700</u>	<u>1,900</u>
Major Gifts (43400)			
Operating Expenses	242	6,100	6,100
Total - Major Gifts (43400):	<u>242</u>	<u>6,100</u>	<u>6,100</u>
Graduation (56010)			
Operating Expenses	56,654	50,000	50,000
Total - Graduation (56010):	<u>56,654</u>	<u>50,000</u>	<u>50,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Advertising Clearing Pub Clearing (62200) Operating Expenses	595,619	510,400	503,300
Total - Advertising Clearing Pub Clearing (62200):	<u>595,619</u>	<u>510,400</u>	<u>503,300</u>
Total - Unrestricted Public Rel (490):			
Salaries - Administrative	158,747	151,900	153,900
Salaries - Academic	274	0	0
Salaries - Supporting	71,808	69,800	70,800
Salaries - Professional	305,488	340,600	343,200
Employee Benefits	158,890	220,200	229,700
Travel	5,279	2,200	3,000
Operating Expenses	1,064,467	628,100	620,300
Capital Outlay	3,720	0	0
Total	<u>1,768,673</u>	<u>1,412,800</u>	<u>1,420,900</u>
Restricted Public Rel (495)			
Total - Institutional Support (45):			
Salaries - Administrative	1,278,446	1,270,200	1,268,300
Salaries - Academic	-4,181	0	0
Salaries - Supporting	1,156,414	1,227,100	1,357,800
Salaries - Professional	2,135,771	2,652,100	2,778,300
Employee Benefits	1,427,406	2,101,300	2,181,000
Travel	-77,221	-216,900	-79,800
Operating Expense	5,977,500	3,487,100	3,786,100
Capital Outlay	213,115	22,000	30,900
Total	<u>12,107,250</u>	<u>10,542,900</u>	<u>11,322,600</u>
Physical Plant (50) Unrestricted Admin (500)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Public Safety (33400)			
Salaries - Supporting	1,064,319	1,319,800	1,340,000
Salaries - Students	0	11,000	0
Salaries - Professional	79,925	118,600	130,300
Employee Benefits	285,384	457,500	504,500
Travel	26,889	8,300	8,300
Operating Expenses	80,796	182,800	183,000
Total - Public Safety (33400):	<u>1,537,313</u>	<u>2,098,000</u>	<u>2,166,100</u>
Environmental Safety (33440)			
Travel	520	300	300
Operating Expenses	2,499	2,700	2,700
Total - Environmental Safety (33440):	<u>3,019</u>	<u>3,000</u>	<u>3,000</u>
Physical Plant (33600)			
Salaries - Supporting	70,961	107,100	110,100
Salaries - Professional	0	61,800	61,800
Employee Benefits	31,694	81,500	75,900
Travel	4,144	9,500	9,500
Operating Expenses	104,613	56,000	62,500
Total - Physical Plant (33600):	<u>211,412</u>	<u>315,900</u>	<u>319,800</u>
Property Leases Rental (33670)			
Operating Expenses	203,161	427,500	110,500
Total - Property Leases Rental (33670):	<u>203,161</u>	<u>427,500</u>	<u>110,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Admin (500):			
Salaries - Supporting	1,135,280	1,426,900	1,450,100
Salaries - Students	0	11,000	0
Salaries - Professional	79,925	180,400	192,100
Employee Benefits	317,078	539,000	580,400
Travel	31,553	18,100	18,100
Operating Expenses	391,069	669,000	358,700
Total	1,954,905	2,844,400	2,599,400
Unrestricted Building Maint (501)			
Skilled Trades (33680)			
Salaries - Administrative	1,300	0	0
Salaries - Supporting	280,258	405,500	416,200
Salaries - Professional	98,792	48,800	49,800
Employee Benefits	113,659	206,300	208,300
Travel	12,902	17,900	20,000
Operating Expenses	289,441	374,500	376,700
Total - Skilled Trades (33680):	796,352	1,053,000	1,071,000
Total - Unrestricted Building Maint (501):			
Salaries - Administrative	1,300	0	0
Salaries - Supporting	280,258	405,500	416,200
Salaries - Professional	98,792	48,800	49,800
Employee Benefits	113,659	206,300	208,300
Travel	12,902	17,900	20,000
Operating Expenses	289,441	374,500	376,700
Total	796,352	1,053,000	1,071,000
Unrestricted Custodial Serv (502)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Custodial Services (33620)			
Salaries - Supporting	668,539	688,700	715,500
Salaries - Professional	38,438	39,300	38,800
Employee Benefits	231,565	313,600	328,300
Travel	6,170	6,000	6,000
Operating Expenses	105,573	104,300	104,400
Total - Custodial Services (33620):	<u>1,050,285</u>	<u>1,151,900</u>	<u>1,193,000</u>
Total - Unrestricted Custodial Serv (502):			
Salaries - Supporting	668,539	688,700	715,500
Salaries - Professional	38,438	39,300	38,800
Employee Benefits	231,565	313,600	328,300
Travel	6,170	6,000	6,000
Operating Expenses	105,573	104,300	104,400
Total	<u>1,050,285</u>	<u>1,151,900</u>	<u>1,193,000</u>
Unrestricted Utilities (503)			
Utilities (33690)			
Operating Expenses	2,173,951	2,101,100	2,101,100
Total - Utilities (33690):	<u>2,173,951</u>	<u>2,101,100</u>	<u>2,101,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Utilities Auxiliary Allocation (33691)			
Department Revenues	0	-56,900	-56,900
Total - Utilities Auxiliary Allocation (33691):	<u>0</u>	<u>-56,900</u>	<u>-56,900</u>
Total - Unrestricted Utilities (503):			
Operating Expenses	2,173,951	2,101,100	2,101,100
Department Revenues	0	-56,900	-56,900
Total	<u>2,173,951</u>	<u>2,044,200</u>	<u>2,044,200</u>
Unrestricted Landscape Grounds (504)			
General Services (33640)			
Salaries - Supporting	135,105	87,600	93,900
Salaries - Professional	54,316	54,500	55,500
Employee Benefits	71,971	63,300	65,100
Travel	4,263	6,500	6,500
Operating Expenses	328,438	330,000	341,400
Total - General Services (33640):	<u>594,093</u>	<u>541,900</u>	<u>562,400</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Landscape Grounds (504):			
Salaries - Supporting	135,105	87,600	93,900
Salaries - Professional	54,316	54,500	55,500
Employee Benefits	71,971	63,300	65,100
Travel	4,263	6,500	6,500
Operating Expenses	328,438	330,000	341,400
 Total	<hr/> 594,093 <hr/>	<hr/> 541,900 <hr/>	<hr/> 562,400 <hr/>
 Restricted Admin (505)			
Restricted Building Maint (506)			
Restricted Custodial Serv (507)			
Restricted Utilities (508)			
Restricted Landscape Grounds (509)			
Unrestricted Major Repairs (510)			
Major Repairs (33650)			
Operating Expenses	204,823	25,900	178,700
Total - Major Repairs (33650):	<hr/> 204,823 <hr/>	<hr/> 25,900 <hr/>	<hr/> 178,700 <hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Unrestricted Major Repairs (510):			
Operating Expenses	204,823	25,900	178,700
Total	<u>204,823</u>	<u>25,900</u>	<u>178,700</u>
Unrestricted Physical Plant Other (511)			
Allocation of Maintenance (33610)			
Department Revenues	0	-120,000	-120,000
Total - Allocation of Maintenance (33610):	<u>0</u>	<u>-120,000</u>	<u>-120,000</u>
Pool Accounts O and M Plant (66500)			
Salaries - Supporting	0	-178,700	-201,900
Salaries - Professional	0	3,500	0
Employee Benefits	0	-22,300	-27,000
Travel	16,879	-6,700	-6,700
Operating Expenses	40,126	30,800	30,800
Total - Pool Accounts O and M Plant (66500):	<u>57,005</u>	<u>-173,400</u>	<u>-204,800</u>
Total - Unrestricted Physical Plant Other (511):			
Salaries - Supporting	0	-178,700	-201,900
Salaries - Professional	0	3,500	0
Employee Benefits	0	-22,300	-27,000
Travel	16,879	-6,700	-6,700
Operating Expenses	40,126	30,800	30,800
Department Revenues	0	-120,000	-120,000
Total	<u>57,005</u>	<u>-293,400</u>	<u>-324,800</u>
Restricted Major Repairs (515)			
Restricted Physical Plant Other (516)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Physical Plant (50):			
Salaries - Administrative	1,300	0	0
Salaries - Supporting	2,219,182	2,430,000	2,473,800
Salaries - Students	0	11,000	0
Salaries - Professional	271,471	326,500	336,200
Employee Benefits	734,273	1,099,900	1,155,100
Travel	71,767	41,800	43,900
Operating Expense	3,533,421	3,635,600	3,491,800
Department Revenues	0	-176,900	-176,900
Total	<u>6,831,414</u>	<u>7,367,900</u>	<u>7,323,900</u>
Scholarships and Fellowships (55)			
Scholarships Unrestricted (550)			
Community Assistance (55200)			
Operating Expenses	357,340	489,100	489,100
Total - Community Assistance (55200):	<u>357,340</u>	<u>489,100</u>	<u>489,100</u>
Criminal Justice (55210)			
Operating Expenses	0	3,000	3,000
Total - Criminal Justice (55210):	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Fine Arts (55230)			
Operating Expenses	0	12,000	12,000
Total - Fine Arts (55230):	<u>0</u>	<u>12,000</u>	<u>12,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Honors Programs Scholars (55240)			
Operating Expenses	0	6,000	6,000
Total - Honors Programs Scholars (55240):	<u>0</u>	<u>6,000</u>	<u>6,000</u>
Middle College (55250)			
Operating Expenses	10,514	15,000	15,000
Total - Middle College (55250):	<u>10,514</u>	<u>15,000</u>	<u>15,000</u>
Minority (55260)			
Operating Expenses	0	302,000	302,000
Total - Minority (55260):	<u>0</u>	<u>302,000</u>	<u>302,000</u>
Special Contingency (55280)			
Operating Expenses	0	37,100	37,100
Total - Special Contingency (55280):	<u>0</u>	<u>37,100</u>	<u>37,100</u>
Tuition Assistance (55290)			
Operating Expenses	0	13,200	13,200
Total - Tuition Assistance (55290):	<u>0</u>	<u>13,200</u>	<u>13,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Fee Remissions Sponsor Prog (62220) Operating Expenses	7,384	153,200	153,200
Total - Fee Remissions Sponsor Prog (62220):	<u>7,384</u>	<u>153,200</u>	<u>153,200</u>
PC 191Other Inst (62250) Operating Expenses	139,555	55,000	55,000
Total - PC 191Other Inst (62250):	<u>139,555</u>	<u>55,000</u>	<u>55,000</u>
STCC Fee Waviers (62260) Operating Expenses	-69	0	0
Total - STCC Fee Waviers (62260):	<u>-69</u>	<u>0</u>	<u>0</u>
TN Employee Fee Wavier (62280) Operating Expenses	38,161	75,000	75,000
Total - TN Employee Fee Wavier (62280):	<u>38,161</u>	<u>75,000</u>	<u>75,000</u>
TN Teachers Emp Dep 25 Dis (62300) Operating Expenses	105,031	110,000	110,000
Total - TN Teachers Emp Dep 25 Dis (62300):	<u>105,031</u>	<u>110,000</u>	<u>110,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
50 Dis Spouse Dependent (62310) Operating Expenses	-82,582	0	0
Total - 50 Dis Spouse Dependent (62310):	<u>-82,582</u>	<u>0</u>	<u>0</u>
Senior Citizen/Disabled Fee Wavier (62320) Operating Expenses	259,982	0	0
Total - Senior Citizen/Disabled Fee Wavier (62320):	<u>259,982</u>	<u>0</u>	<u>0</u>
Out of State Tuition Fee Wavier (62330) Operating Expenses	1,456,792	1,146,400	1,146,400
Total - Out of State Tuition Fee Wavier (62330):	<u>1,456,792</u>	<u>1,146,400</u>	<u>1,146,400</u>
Pool Accounts Scholar and Fellow (66600) Operating Expenses	2,840	0	0
Total - Pool Accounts Scholar and Fellow (66600):	<u>2,840</u>	<u>0</u>	<u>0</u>
Total - Scholarships Unrestricted (550): Operating Expenses	2,294,948	2,417,000	2,417,000
Total	<u>2,294,948</u>	<u>2,417,000</u>	<u>2,417,000</u>
Scholarships Restricted (555)			
Fellowships Unrestricted (560)			
Fellowships Restricted (565)			
Clearing Acct Unrestricted (570)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Supplies Clearing (62270)			
Operating Expenses	2,252	0	0
Department Revenues	11,713	0	0
Total - Supplies Clearing (62270):	<u>13,965</u>	<u>0</u>	<u>0</u>
Total - Clearing Acct Unrestricted (570):			
Operating Expenses	2,252	0	0
Department Revenues	11,713	0	0
Total	<u>13,965</u>	<u>0</u>	<u>0</u>
Clearing Acct Restricted (575)			
Loan Funds (580)			
Total - Scholarships and Fellowships (55):			
Operating Expense	2,297,200	2,417,000	2,417,000
Department Revenues	11,713	0	0
Total	<u>2,308,913</u>	<u>2,417,000</u>	<u>2,417,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total Education and General			
Salaries - Administrative	1,945,963	2,445,900	1,937,100
Salaries - Academic	14,460,706	15,790,600	16,412,100
Salaries - Supporting	7,106,188	8,355,200	8,479,900
Salaries - Students	19,687	44,000	18,000
Salaries - Professional	5,005,606	5,763,500	5,979,000
Employee Benefits	8,119,079	11,729,000	11,761,700
Travel	479,916	295,300	348,100
Operating Expense	16,797,508	16,043,600	16,342,100
Capital Outlay	477,193	308,400	415,500
Department Revenues	11,818	-176,900	-176,900
Total	<u>54,423,664</u>	<u>60,598,600</u>	<u>61,516,600</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	319,296	358,500	358,500
Total E & G Mandatory Transfers:	<u>319,296</u>	<u>358,500</u>	<u>358,500</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	3,751,900
Transfers to Renew and Replace	0	50,000	2,098,000
Nonmandatory Transfers Other	6,087	0	0
Transfers from Unexpended Plant	0	0	-513,800
Total E & G Non-Mandatory Transfers:	<u>6,087</u>	<u>50,000</u>	<u>5,336,100</u>
Total E & G Transfers	<u>325,383</u>	<u>408,500</u>	<u>5,694,600</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,945,963	2,445,900	1,937,100
Salaries - Academic	14,460,706	15,790,600	16,412,100
Salaries - Supporting	7,106,188	8,355,200	8,479,900
Salaries - Students	19,687	44,000	18,000
Salaries - Professional	5,005,606	5,763,500	5,979,000
Employee Benefits	8,119,079	11,729,000	11,761,700
Travel	479,916	295,300	348,100
Operating Expense	16,797,508	16,043,600	16,342,100
Capital Outlay	477,193	308,400	415,500
Department Revenues	11,818	-176,900	-176,900
E & G Transfers	325,383	408,500	5,694,600
 Total	 <u>54,749,047</u>	 <u>61,007,100</u>	 <u>67,211,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Auxiliaries			
Auxiliary Expenditures			
Bookstore (700)			
Bookstore (33240)			
Operating Expenses	5,995	10,000	10,000
Capital Outlay	0	0	6,600
Department Revenues	0	61,300	61,300
Total - Bookstore (33240):	<u>5,995</u>	<u>71,300</u>	<u>77,900</u>
Total - Bookstore (700):			
Operating Expenses	5,995	10,000	10,000
Capital Outlay	0	0	6,600
Department Revenues	0	61,300	61,300
Total	<u>5,995</u>	<u>71,300</u>	<u>77,900</u>
Food Services (701)			
Food Services (33260)			
Salaries - Supporting	66,143	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	108,240	125,000	125,000
Employee Benefits	17,015	26,900	14,900
Operating Expenses	299,370	301,300	309,900
Department Revenues	0	115,600	115,600
Total - Food Services (33260):	<u>490,768</u>	<u>604,800</u>	<u>601,400</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total - Food Services (701):			
Salaries - Supporting	66,143	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	108,240	125,000	125,000
Employee Benefits	17,015	26,900	14,900
Operating Expenses	299,370	301,300	309,900
Department Revenues	0	115,600	115,600
Total	490,768	604,800	601,400
Vending (702)			
Total Auxiliary Expenditures			
Salaries - Supporting	66,143	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	108,240	125,000	125,000
Employee Benefits	17,015	26,900	14,900
Operating Expense	305,365	311,300	319,900
Capital Outlay	0	0	6,600
Department Revenues	0	176,900	176,900
Total	496,763	676,100	679,300

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Supporting	66,143	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	108,240	125,000	125,000
Employee Benefits	17,015	26,900	14,900
Operating Expense	305,365	311,300	319,900
Capital Outlay	0	0	6,600
Department Revenues	0	176,900	176,900
Total	496,763	676,100	679,300

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total Unrestricted			
Salaries - Administrative	1,945,963	2,445,900	1,937,100
Salaries - Academic	14,460,706	15,790,600	16,412,100
Salaries - Supporting	7,172,331	8,381,200	8,505,900
Salaries - Students	19,687	54,000	28,000
Salaries - Professional	5,113,846	5,888,500	6,104,000
Employee Benefits	8,136,094	11,755,900	11,776,600
Travel	479,916	295,300	348,100
Operating Expenses	17,102,873	16,354,900	16,662,000
Capital Outlay	477,193	308,400	422,100
Department Revenues	11,818	0	0
E & G Transfers and Auxiliary Transfers	325,383	408,500	5,694,600
 Total	 <u>55,245,810</u>	 <u>61,683,200</u>	 <u>67,890,500</u>

Southwest TN Community College
Summary of Restricted Current Funds Available and Applied
October Budget 2016-17

	Actual 2015-16 -----	July Budget 2016-17 -----	October Budget 2016-17 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	285,400	270,000	286,000	0.21
9005 Federal Grants and Contracts	25,758,374	26,224,500	25,800,000	0.16
9015 State Appropriations: Center of Emphasis	174,400	171,600	171,500	-1.66
9035 State Grants and Contracts	5,994,652	5,548,100	5,995,000	0.01
9040 Local Grants and Contracts	726,382	695,800	730,000	0.50
9045 Private Grants & Contracts	237,570	303,200	238,000	0.18
Total Restricted Revenues	33,176,778	33,213,200	33,220,500	0.13
Restricted Expenditures				
9205 Instruction	4,011,464	3,584,900	4,012,000	0.01
9215 Public Service	160,624	137,400	161,000	0.23
9220 Academic Support	1,353,309	688,300	1,354,000	0.05
9225 Student Services	559,379	803,200	560,000	0.11
9230 Institutional Support	22,112	180,000	180,000	714.04
9240 Scholarships and Fellowships	26,861,410	27,819,400	26,953,500	0.34
Total Restricted Expenditures	32,968,298	33,213,200	33,220,500	0.76