

Buncombe County Requested Budget Summary for FY16-17

	2014-15 Actual Expenditures	2015-2016 Approved Budget	2015-2016 Actuals as of 04/26/16	%	2016-2017 Proposed Budget	Change from 2015-16 Budget	Comment
Revenue							
County Appropriations							
Enka	\$ 1,010,848	\$ 660,000	\$ 550,000	83.3%	\$ 660,000	-	Assumes no increase
Victoria	5,003,151	5,403,996	4,503,330	83.3%	5,737,522	333,526	Assumes 6.2% increase to cover increased facility operating expenses
Total	6,013,999	6,063,996	5,053,330	83.3%	6,397,522	333,526	
Remediation of Hemlock	1,544,523						
Appropriated Fund Balance	365,523	1,733,950	1,733,950	100.0%	-	(1,733,950)	Projected to be exhausted by 6/30/16
TOTAL Revenue	\$ 7,924,045	\$ 7,797,946	\$ 6,787,280	87.0%	\$ 6,397,522	(1,400,424)	
Expenditures							
Salaries and benefits							
Local Supplement	\$ 1,417,974	\$ 1,813,883	\$ 1,510,462	83.3%	\$ -	(1,813,883)	Reduced from 8% to 0%
Non-Supplement	2,506,161	2,158,294	2,025,676	93.9%	2,158,294	-	Assumes no pay increase
Total	3,924,135	3,972,177	3,536,138	89.0%	2,158,294	(1,813,883)	
Operating							
Contracted services	1,077,764	1,057,577	949,059	89.7%	1,257,577	200,000	Increased sf under custodial contract
Supplies	443,531	376,978	196,708	52.2%	376,978	-	
Other - operations	254,854	318,777	154,818	48.6%	358,777	40,000	4 new elevator contracts
Other - maintenance	156,405	132,352	103,345	78.1%	132,352	-	
Repairs to Facilities							
General repairs	371,565	205,493	114,493	55.7%	205,493	-	
Utilities							
Electricity	1,075,440	1,156,934	957,279	82.7%	1,272,627	115,693	Increased square footages
Public service gas	329,905	299,372	219,612	73.4%	329,309	29,937	"
Water	173,739	214,852	132,860	61.8%	236,337	21,485	"
Other	116,707	63,434	19,580	30.9%	69,778	6,344	"
TOTAL Expenditures	\$ 7,924,045	\$ 7,797,946	\$ 6,383,892	81.9%	\$ 6,397,522	(1,400,424)	

NOTES:

Cost Escalation Estimations from 2015

New Buildings:

Allied Health 169,543 sq ft	Electricity \$582,400
Multipurpose 25779 sq ft	Electricity \$75-100K
Parking Deck	Elevator \$25,000

**Asheville-Buncombe Technical Community College
2016-2017 Requested Buncombe County Budget Detail**

		FY15 2014-2015 Actual Expenditures	FY16 2015-2016 Approved Budget	FY16 2015-16 Expenditures YTD as of 3/16	FY17 2016-2017 Budget Request	Change
OPERATING EXPENDITURES						
Institutional Support						
110-511100	Salaries-Senior Administrator	\$ 31,748	27,534	\$ 37,184	\$ 0	(27,534)
110-511200	Salaries-FT Senior Administrators	25,444	25,005	34,724	0	(25,005)
110-511300	Salaries-FT Professional Staff	0	0	3,251	0	0
110-512000	Salaries-FT Support	17,480	18,992	12,002	0	(18,992)
110-515000	FT Technical/Paraprofessional	0	0	4,074	0	0
110-518100	Social Security	5,098	4,780	1,753	0	(4,780)
110-518200	Retirement	11,520	10,852	5,684	0	(10,852)
110-518300	Medical Insurance	0	0	310	0	0
110-518700	Longevity Payments: President	962	0	0	0	0
120-511300	Salaries-FT Professional Staff	26,976	26,762	19,198	0	(26,762)
120-512000	Salaries-FT Support	8,826	8,681	7,320	0	(8,681)
120-515000	Salaries-FT Technical/Paraprofessional	7,506	11,707	14,349	0	(11,707)
120-515001	FT Lapsed Technical/Paraprofessional	0	0	126	0	0
120-518100	Social Security	3,091	3,365	657	0	(3,365)
120-518200	Retirement	6,607	7,151	1,321	0	(7,151)
130-511300	Salaries-FT Professional Staff	31,320	31,051	38,406	0	(31,051)
130-511301	Salaries-FT Lapsed Professional Staff	0	1,521	0	0	(1,521)
130-512000	Salaries-FT Support	6,769	7,241	10,617	0	(7,241)
130-515000	Salaries-FT Technical/Paraprofessional	23,702	20,149	31,334	0	(20,149)
130-515001	Salaries-FT Lapsed Technical/Paraprofessional	0	0	0	0	0
130-518100	Social Security	8,729	8,230	8,920	0	(8,230)
130-518200	Retirement	18,148	17,590	16,763	0	(17,590)
130-518300	Medical Insurance	0	0	37	0	0
130-518801	Dental Insurance	165,048	165,447	136,034	0	(165,447)
130-518802	Life Insurance	70,200	72,196	64,999	0	(72,196)
130-518803	Employee Assistance Program	0	0	0	0	0
130-518804	Deferred Compensation	0	0	0	0	0
130-518805	Flex 25	57,425	54,000	121,325	0	(54,000)
130-518806	Flex 25 Medical	0	0	0	0	0
130-518807	Flex 25 Dental	0	0	0	0	0
130-519000	Legal Services	3,837	10,000	11,179	10,000	0
130-525000	Gasoline and Motor Vehicle Support	398	0	0	0	0
130-539500	Other Current Expense	9,810	10,300	10,180	10,500	200
130-539520	Electronic Processing Fee	58	300	0	0	(300)
130-545000	Property Insurance	89,927	108,875	32,653	120,000	11,125
130-545100	Motor Vehicle Insurance	10,897	2,000	244	2,000	0
130-545300	Other Insurance	82,922	121,000	68,926	130,000	9,000
140-511300	Salaries-FT Professional	13,722	12,059	7,271	0	(12,059)
140-515000	Salaries-FT Technical/Paraprofessional	(2,441)	0	26,981	0	0
140-518100	Social Security	774	851	0	0	(851)
140-518200	Retirement	1,725	1,829	0	0	(1,829)
	Sub-Total	\$ 738,228	789,468	\$ 727,821	\$ 272,500	(516,968)
Instructional - Curriculum						
220-513000	Salaries-FT Faculty	459,885	447,266	561,608	0	(447,266)
220-513020	Salaries-FT Teaching Assistant	7,966	7,614	4,581	0	(7,614)
220-518100	Social Security	34,292	33,340	227	0	(33,340)
220-518200	Retirement	71,452	69,024	459	0	(69,024)
220-518805	Flex 25	0	0	0	0	0
	Sub-Total	\$ 573,594	557,244	\$ 566,875	\$ 0	(557,244)
Continuing Education						
310-513000	Salaries-FT Faculty	\$ 6,007	5,924	\$ 4,763	\$ 0	(5,924)
310-518100	Social Security	439	432	0	0	(432)
310-518200	Retirement	915	898	0	0	(898)
311-511300	Salaries-FT Professional Staff	28,386	27,778	25,943	0	(27,778)
311-512000	Salaries-FT Support	5,498	5,588	8,186	0	(5,588)
311-515000	Salaries-FT Technical/Paraprofessional	10,508	10,351	4,130	0	(10,351)
311-518100	Social Security	3,197	3,140	62	0	(3,140)
311-518200	Retirement	6,761	6,624	133	0	(6,624)
321-511300	Salaries-FT Professional Staff	8,837	9,735	13,819	0	(9,735)

**Asheville-Buncombe Technical Community College
2016-2017 Requested Buncombe County Budget Detail**

		FY15 2014-2015 Actual Expenditures	FY16 2015-2016 Approved Budget	FY16 2015-16 Expenditures YTD as of 3/16	FY17 2016-2017 Budget Request	Change
321-512000	Salaries-FT Support	0	0	1,846	0	0
321-513000	Salaries-FT Faculty	2,299	2,426	3,843	0	(2,426)
321-515000	Salaries-FT Technical/Paraprofessional	0	0	3,179	0	0
321-518100	Social Security	812	886	0	0	(886)
321-518200	Retirement	1,694	1,843	0	0	(1,843)
322-511300	Salaries-FT Professional Staff	0	0	3,046	0	0
322-513000	Salaries-FT Faculty	2,421	2,422	2,660	0	(2,422)
322-518100	Social Security	184	184	0	0	(184)
322-518200	Retirement	368	367	0	0	(367)
323-511300	Salaries-FT Professional Staff	164	6,488	6,229	0	(6,488)
323-518100	Social Security	460	449	0	0	(449)
323-518200	Retirement	1,014	984	0	0	(984)
324-513000	Salaries-FT Faculty	(134)	496	0	0	(496)
324-515000	Salaries-FT Technical/Paraprofessional	3,168	2,481	2,538	0	(2,481)
324-518100	Social Security	213	208	0	0	(208)
324-518200	Retirement	464	451	0	0	(451)
363-511300	Salaries-FT Professional Staff	2,762	2,749	229	0	(2,749)
363-518100	Social Security	205	204	17	0	(204)
363-518200	Retirement	420	417	35	0	(417)
	Sub-Total	\$ 87,064	\$ 93,525	\$ 80,658	\$ 0	(93,525)
Academic Support						
410-511300	Salaries-FT Professional Staff	4,589	4,454	9,034	0	(4,454)
410-512000	Salaries-FT Support	5,104	5,356	6,381	0	(5,356)
410-518100	Social Security	728	737	0	0	(737)
410-518200	Retirement	1,477	1,486	0	0	(1,486)
421-511300	Salaries-FT Professional Staff	50,662	0	0	0	0
421-512000	Salaries-FT Support	20,442	22,122	23,440	0	(22,122)
421-515000	Salaries-FT Technical/Paraprofessional	5,294	5,585	11,089	0	(5,585)
421-518100	Social Security	5,675	5,775	0	0	(5,775)
421-518200	Retirement	11,643	11,784	0	0	(11,784)
422-511300	Salaries-FT Professional Staff	9,906	10,764	13,753	0	(10,764)
422-512000	Salaries-FT Support	5,148	5,054	6,444	0	(5,054)
422-518100	Social Security	1,082	1,162	370	0	(1,162)
422-518200	Retirement	2,255	2,398	752	0	(2,398)
430-511300	Salaries-FT Professional Staff	(1,248)	0	3,794	0	0
430-515000	Salaries-FT Technical/Paraprofessional	(3,952)	0	12,585	0	0
430-518100	Social Security	(398)	0	0	0	0
430-518200	Retirement	(764)	0	0	0	0
	Sub-Total	\$ 117,643	\$ 76,677	\$ 87,640	\$ 0	(76,677)
Student Support						
510-511300	Salaries-FT Professional Staff	43,006	43,748	69,109	0	(43,748)
510-511310	Salaries-PT Professional Staff	1,692	26,898	299	0	(26,898)
510-512000	Salaries-FT Support	27,563	28,007	30,520	0	(28,007)
510-515000	Salaries-FT Technical/Paraprofessional	6,456	6,005	11,298	0	(6,005)
510-518100	Social Security	5,694	5,742	21	0	(5,742)
510-518200	Retirement	11,985	12,031	45	0	(12,031)
510-518300	Medical Insurance	0	402,286	0	0	(402,286)
510-518805	Flex 25	0	0	0	0	0
	Sub-Total	\$ 96,396	\$ 524,717	\$ 111,292	\$ 0	(524,717)
Plant Operations						
610-512000	Salaries-FT Support	\$ 98,927	63,348	\$ 32,441	\$ 63,348	0
610-512010	Salaries-PT Support	6,078	12,000	17,006	12,000	0
610-514000	Salaries-FT Service (Custodial/Moves & Setups)	121,408	109,853	109,070	109,853	0
610-514000	Salaries-FT Service (Security)	189,944	170,497	148,540	170,497	0
610-514001	FT Lapsed Svc/Maint/Skilled Cr	0	0	4,511	0	0
610-514010	Salaries-PT (Security)	262,993	179,075	215,042	179,075	0
610-514012	Salaries-PT Groundskeepers	12,187	10,920	11,914	10,920	0
610-514002	Salaries-FT Groundskeepers	266,264	218,591	244,796	218,591	0
610-514050	Salaries-FT Supervisory Service	258,700	210,556	188,225	210,556	0
610-514050	Salaries-FT Supervisory Service (Security)	101,784	101,784	106,610	101,784	0
610-518100	Social Security	98,291	85,386	80,350	85,386	0

**Asheville-Buncombe Technical Community College
2016-2017 Requested Buncombe County Budget Detail**

		FY15 2014-2015 Actual Expenditures	FY16 2015-2016 Approved Budget	FY16 2015-16 Expenditures YTD as of 3/16	FY17 2016-2017 Budget Request	Change
610-518200	Retirement	160,238	149,777	130,242	149,777	0
610-518300	Medical Insurance	146,480	127,745	119,641	127,745	0
610-518700	Longevity	15,318	23,007	12,771	23,007	0
610-518805	Flex 25	0	3,600	0	3,600	0
610-518808	5% law enforcement retirement	13,136	13,070	11,862	13,070	0
610-519030	Engineering Services	10,095	10,300	3,285	10,000	(300)
610-519080	Janitorial Service Agreement	912,100	883,621	804,859	1,083,621	200,000
610-519090	Waste Removal/Recycling Services	71,459	55,909	42,393	55,909	0
610-519120	Landscaping and Grounds Contracted Services	4,630	3,063	1,290	3,063	0
610-519130	Misc Service Contracts	0	2,200	2,165	2,200	0
610-519200	Other Contracted Services	60,288	54,983	43,132	47,000	(7,983)
610-521000	Custodial Supplies	42,056	41,099	14,818	40,000	(1,099)
610-521400	Clothing and Uniforms	41,979	29,307	13,534	29,000	(307)
610-522000	Maintenance Supplies	366	667	0	500	(167)
610-522001	Grounds Supplies	60,600	37,942	17,319	39,181	1,239
610-524000	Repair Supplies	6,173	6,894	7,420	7,000	106
610-525000	Gasoline	40,791	32,610	19,999	32,610	0
610-525200	Motor Vehicle Supplies - Oil, Lubricants, Fluids	7,742	5,856	263	6,000	144
610-525300	Motor Vehicle Supplies - Tires and Tubes	4,292	5,803	5,100	6,000	197
610-525400	Motor Vehicle Supplies - Replacement Parts	7,045	10,125	3,623	10,000	(125)
610-526000	Office Supplies	2,661	3,300	743	3,300	0
610-526010	Data Processing Office Supplies	0	500	233	500	0
610-527000	Other Supplies	10,278	20,077	17,103	20,077	0
610-531110	In State Ground Transportation	1,596	714	103	0	(714)
610-531140	In-State Lodging	762	283	282	0	(283)
610-531150	In-State Meals	142	100	38	0	(100)
610-531240	Out-of-State Lodging	0	345	343	0	(345)
610-531250	Out-of-State Meals	0	193	192	0	(193)
610-531500	Registration Fees	0	1,072	230	0	(1,072)
610-532200	Telephone	36,360	31,184	3,193	32,000	816
610-532300	Telecommunications	6,083	2,250	1,895	2,250	0
610-532500	Cellular Phone Service	74,265	30,000	14,492	35,527	5,527
610-532700	Software Subscriptions	0	1,775	1,758	1,775	0
610-533101	Heat-Public Service Gas	329,905	299,372	219,612	329,309	29,937
610-533102	Solar Hot Water	507	937	118	200	(737)
610-533200	Water	146,862	213,915	126,130	214,137	222
610-533201	Storm Water Utility Fee	26,370	21,800	6,612	22,000	200
610-533300	Electricity	1,075,440	1,156,934	957,279	1,272,627	115,693
610-535100	Equipment Repairs	1,995	2,352	758	1,000	(1,352)
610-535300	Motor Vehicle Repairs	178	7,689	5,054	7,700	11
610-535430	Maint. Agreement-Equipment	1,011	750	39	40,000	39,250
610-539500	Other Expense	42,779	36,079	23,274	29,139	(6,940)
610-543000	Lease/Rental Other Equipment	3,735	11,939	1,417	10,000	(1,939)
610-544000	Software	4,652	4,655	578	4,655	0
610-544010	Software License Renewal	8,762	9,208	9,208	9,208	0
610-545100	Motor Vehicle Insurance	0	1,200	0	1,200	0
610-546100	Memberships and Dues	300	300	300	300	0
	Sub-Total	\$ 4,796,005	4,518,511	\$ 3,803,205	\$ 4,888,197	369,686

Plant Maintenance

620-514000	Salaries-FT Service	393,153	383,858	358,581	383,858	0
620-514010	Salaries-PT Service	0	3,515	0	3,515	0
620-514050	Salaries-FT Supervisory Service	153,494	110,807	69,864	110,807	0
620-518100	Social Security	40,610	36,206	31,282	36,206	0
620-518200	Retirement	84,799	75,285	67,177	75,285	0
620-518300	Medical Insurance	71,860	62,134	59,649	62,134	0
620-518700	Longevity	10,498	7,280	6,101	7,280	0
620-519110	Pest Control Services	8,580	12,555	11,095	15,784	3,229
620-519200	Other Contracted Services	6,776	24,946	29,661	30,000	5,054
620-522000	Maintenance Supplies	124,438	92,201	40,248	92,201	0
620-524000	Repairs-Supplies	86,500	72,346	49,607	72,346	0
620-525200	Motor Vehicle Supplies - Oil, Lubricants, Fluids	384	3,200	479	3,200	0
620-525300	Motor Vehicle Supplies - Tires and Tubes	3,013	5,188	1,702	5,188	0
620-525400	Motor Vehicle Supplies - Replacement Parts	4,710	8,875	4,489	8,875	0
620-527000	Other Supplies	504	988	27	1,000	12
620-535100	Equipment Repairs	19,451	575	1,730	2,000	1,425

**Asheville-Buncombe Technical Community College
2016-2017 Requested Buncombe County Budget Detail**

		FY15 2014-2015 Actual Expenditures	FY16 2015-2016 Approved Budget	FY16 2015-16 Expenditures YTD as of 3/16	FY17 2016-2017 Budget Request	Change
620-535200	Repairs to Facilities	349,941	205,493	112,005	194,794	(10,699)
620-535300	Motor Vehicle Repair	6,765	12,000	5,390	6,000	(6,000)
620-535410	Maintenance Agreement - Buildings	61,534	40,645	49,712	50,000	9,355
620-535430	Maintenance Agreement - Equipment	70,144	62,407	42,546	59,052	(3,355)
620-539100	Replacement Equipment	0	500	0	500	0
620-539500	Other Expense	1,362	50	135	50	0
620-543000	Lease/Rental Other Equipment	16,601	16,750	5,562	16,750	0
	Sub-Total	\$ 1,515,115	1,237,804	\$ 947,044	\$ 1,236,825	(979)
Total Operating Expenditures for all Campuses		\$ 7,924,045	7,797,946	\$ 6,324,533	\$ 6,397,522	(1,400,424)

Victoria Road Budget Detail for FY16-17

	2015-2016 Approved Budget	2015-2016 Actuals as of 04/26/16	2016-2017 Proposed Budget	Year-Over-Year Budget Change
Revenue				
County Appropriations	\$ 5,403,996	\$ 4,503,330	\$ 5,737,522	\$ 333,526
Appropriated Fund Balance	<u>1,733,950</u>	<u></u>	<u>-</u>	<u>(1,733,950)</u>
TOTAL Revenue	\$ 7,797,946	\$ 4,503,330	\$ 5,737,522	\$ (1,400,424)
Expenditures				
Salaries and benefits	\$ 3,881,198	\$ 3,371,739	\$ 2,091,400	\$ (1,789,798)
Operating				
Contracted services	960,822	778,739	1,078,977	118,155
Supplies	346,131	181,833	362,228	16,097
Other - operations	290,415	144,447	331,902	41,487
Other - maintenance	115,610	65,980	94,352	(21,258)
Repairs to Facilities				
General repairs	204,141	83,763	178,112	(26,029)
Utilities				
Electricity	1,020,305	725,910	1,072,627	52,322
Public service gas	254,372	138,565	244,309	(10,063)
Water	199,579	112,505	214,837	15,258
Other	<u>60,434</u>	<u>18,896</u>	<u>68,778</u>	<u>8,344</u>
TOTAL Expenditures	\$ 7,333,007	\$ 5,622,377	\$ 5,737,522	(1,595,485)
	464,939	(1,119,047)	-	

Enka Campus Budget Detail for FY16-17

	2015-2016 Approved Budget	2015-2016 Actuals as of 04/26/16	2016-2017 Proposed Budget	Year-Over- Year Budget Change
Revenue				
County Appropriations	\$ 660,000	\$ 550,000	\$ 660,000	\$ -
Appropriated Fund Balance	-	-	-	-
TOTAL Revenue	\$ 660,000	\$ 550,000	\$ 660,000	\$ -
Expenditures				
Salaries and benefits	\$ 90,979	\$ 164,400	\$ 66,894	\$ (24,085)
Operating				
Contracted services	96,755	170,321	178,600	81,845
Supplies	30,847	14,875	14,750	(16,097)
Other - operations	28,362	10,371	26,875	(1,487)
Other - maintenance	16,742	37,365	38,000	21,258
Repairs to Facilities				
General repairs	1,352	30,730	27,381	26,029
Utilities				
Electricity	136,629	231,369	200,000	63,371
Public service gas	45,000	81,047	85,000	40,000
Water	15,273	20,355	21,500	6,227
Other	3,000	684	1,000	(2,000)
TOTAL Expenditures	464,939	761,516	\$ 660,000	\$ 195,061
	195,061		-	