

APPENDIX A

ISOTHERMAL COMMUNITY COLLEGE

Rutherford County Budget Allocation
2011/2012

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Budget Request and Allocation

PART I: CURRENT EXPENSE

GENERAL ADMINISTRATION

	<u>Budget Allocated</u>		<u>Budget Request</u>	
	<u>2010-2011</u>		<u>2011-2012</u>	
21-110-xxxx-0100-00				
511100 Salaries - President	\$ 30,625		\$30,625	
518100 Social Security	\$ 2,343		\$2,343	
518200 Retirement	\$ 2,640		\$3,249	
518300 Medical Insurance	\$ 1,010		\$1,200	
518700 Longevity	\$ 900		\$1,200	
531110 In-State Transportation	\$ 7,200		\$7,200	
539500 Other Expenses	\$ 100		\$100	
Total General Administration	\$ 44,818	0.32%	\$45,917	2.45%

PLANT OPERATIONS/MAINTENANCE

21-610-97-xxxx-72000				
514000 Salaries - Maintenance/Operations	\$ 475,960		\$481,380	
514010 Salaries - Part Time	\$ 25,000		\$25,000	
514050 Salaries - FT Professional Non Teaching	\$ 50,600		\$88,092	
518100 Social Security	\$ 42,194		\$45,480	
518200 Retirement	\$ 48,180		\$60,450	
518300 Medical Insurance	\$ 103,509		\$108,950	
518400 Disability Salaries	\$ -		\$5,000	
518500 Unemployment Compensation	\$ -		\$0	
518700 Longevity Payments	\$ 6,000		\$6,000	
519120 Lawn and Grounds	\$ 7,500		\$7,500	
519200 Contracted Services-RCSD	\$ 120,000		\$120,000	
521000 Household Supplies and Materials	\$ 20,000		\$20,000	
522000 Maintenance Supplies	\$ 6,000		\$6,000	
524000 Repair - Supplies	\$ 4,000		\$4,000	
525000 Motor Vehicle Supplies	\$ 13,000		\$13,000	
526000 Supplies and Materials - Office	\$ 500		\$500	
531110 In-State Transportation	\$ 300		\$300	
531120 In- State Subsistence	\$ 200		\$200	
531140 In-State Lodging	\$ 200		\$200	
531150 In-State Meals	\$ 200		\$200	
531500 Registration	\$ 350		\$350	
532200 Telephone	\$ 22,000		\$25,000	
533100 Fuel and Heating	\$ 170,000		\$170,000	
533200 Water	\$ 23,000		\$23,000	
533300 Electricity	\$ 370,000		\$370,000	
533400 Garbage/Sewage Disposal	\$ 12,000		\$12,000	
535100 Equipment Repairs	\$ 1,250		\$1,250	
535200 Repairs to Facility	\$ 8,000		\$8,000	
535300 Motor Vehicle Repairs	\$ 1,500		\$1,500	
535390 Motor Vehicle Reimbursement	\$ (10,671)		-\$11,000	
535400 Service Contracts	\$ 9,000		\$6,500	
535430 Maintenance Agreements	\$ 10,000		\$10,000	
539500 Other Expense	\$ 1,500		\$1,500	
546100 Membership and Dues	\$ -		\$0	
551500 Lease Purchase	\$ -		\$0	
532500 Cellular Phone Service	\$ 1,200		\$1,800	
Total Plant Operations	\$ 1,542,473	-0.44%	\$1,612,152	4.52%

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Budget

Budget

	Allocated		Request	
	2010-2011		2011-2012	
PLANT MAINTENANCE				
21-620-97-xxxx-72100				
514000 Salaries - FT	\$ 32,450		\$0	
514010 Salaries - PT	\$ -		\$0	
518100 Social Security	\$ 2,482		\$0	
518200 Retirement	\$ 2,969		\$0	
518400 Disability	\$ -		\$0	
518300 Medical Insurance	\$ 4,929		\$0	
518700 Longevity	\$ 490		\$0	
519110 Pest Control Services	\$ 3,500		\$3,500	
519120 Lawns & Grounds	\$ 10,000		\$12,500	
519200 Contractual Services	\$ 4,000		\$3,000	
521500 Grounds Keeping Supplies	\$ 2,000		\$1,000	
522000 Maintenance Supplies	\$ 15,000		\$17,000	
524000 Repair Supplies	\$ 2,500		\$2,000	
525000 Motor Vehicle Supplies	\$ 1,500		\$1,000	
535100 Equipment Repairs	\$ 3,000		\$2,000	
535200 Repairs to Facility	\$ 8,500		\$10,000	
535300 Motor Vehicle Repairs	\$ 2,000		\$2,000	
535400 Service Contracts	\$ 11,600		\$11,000	
535420 Maintenance to Grounds	\$ 1,500		\$1,500	
539100 Replacement Small Equipment	\$ 3,000		\$3,000	
539500 Other Expense	\$ 1,500		\$1,500	
543000 Lease/Rental Other Equipment	\$ -		\$0	
546100 Institutional Dues and Memberships	\$ 100		\$100	
Total Plant Maintenance	\$ 113,021	-12.61%	\$71,100	-37.09%

GENERAL INSTITUTION

21-130-97-xxxx-11000				
512000 Salaries - Clerical	\$ 26,940		\$26,940	
518100 Social Security	\$ 2,061		\$2,061	
518200 Retirement	\$ 2,465		\$2,858	
518300 Medical Insurance	\$ 4,929		\$4,952	
518700 Longevity	\$ 500		\$650	
519000 Legal Services	\$ 4,000		\$5,000	
519200 Other Contractual Services	\$ -		\$0	
526000 Office Supplies	\$ 300		\$300	
531110 In-State Transportation	\$ 100		\$100	
531190 In-State Other Travel Expense	\$ 100		\$100	
531500 Registration Fees	\$ 100		\$100	
532100 Postage	\$ 2,500		\$2,500	
535400 Service Contracts	\$ -		\$0	
537200 Ads/Classified	\$ 1,000		\$1,000	
539500 Other Expense	\$ 1,500		\$1,500	
545000 Insurance	\$ 142,000		\$145,000	
Total General Institution	\$ 188,495	-0.49%	\$193,061	2.42%

TOTAL CURRENT EXPENSE

\$1,888,806 -1.25% **\$1,922,230** 1.77%

Increase (decrease) over Prior Year Budget (\$23,909) \$33,424

With Prior year reduction of (\$23,909) the net increase over 2009-2010 \$9,515 (.4%) over three budget cycles.