

2016-17 ADDITIONAL BUDGET NEEDS
EXEMPT COST COMPARISON
FOR BUDGET YEAR 2015-16 Thru 2020-21
03/10/16

TOPS NAME	2015-16 ACTUAL	2016-17 PROPOSED	ADJUSTMENT	COMMENTS	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED	2020-21 PROJECTED
NATURAL GAS (OBJ 5510)	160,000	160,000	-	Jan 2016 = \$53,938	160,000	160,000	160,000	160,000
ELECTRICITY (OBJ 5520)	1,750,000	1,850,000	100,000	Jan 2016 = \$1,074,338	1,900,000	1,950,000	2,000,000	2,050,000
WATER,SEWER (OBJ 5521)	140,000	150,000	10,000	Jan 2016 = \$86,674	155,000	160,000	165,000	170,000
GARFIELD (OBJ 5522)	190,000	200,000	10,000	Feb 2016 = \$124,698	205,000	210,000	215,000	220,000
TELEPHONE (OBJ 5540)	85,000	85,000	-	Feb 2016 = \$59,333	90,000	95,000	100,000	105,000
TRASH DISPOSAL (OBJ 5560)	65,000	65,000	-	Jan 2016 = \$38,072	65,000	65,000	65,000	65,000
INTERFUND TRANSFER - HEALTH	700,000	700,000	-	Feb 2016 = \$371,471	700,000	700,000	700,000	700,000
INTERFUND TRANSFER - COPS	300,000	300,000	-					
POSTAGE (OBJ 5850)	140,000	140,000	-	Feb 2016 = \$70,963	140,000	140,000	140,000	140,000
TRANSFER-INSURANCE(TOP 6745)	500,000	500,000	-	2015-16 = \$480,918	505,000	510,000	515,000	520,000
STUDENT INS (OBJ 5440)	75,000	80,000	5,000	2015-16 = \$73,039	85,000	90,000	95,000	100,000
LEGAL (OBJ 5730)	220,000	200,000	(20,000)	Feb 2016 = \$112,742	200,000	200,000	200,000	200,000
AUDIT (OBJ 5710)	77,000	70,000	(7,000)	Feb 2016 = \$50,050	70,000	77,000	77,000	77,000
ELECTION (OBJ 5720)	45,000	55,000	10,000	2015-16 = \$103,768	55,000	55,000	55,000	55,000
WORKERS COMP (TOPS 0000)	1,050,000	1,200,000	150,000	Mar 2016 = \$971,795	1,250,000	1,300,000	1,350,000	1,400,000
STRS*	3,195,000	3,750,000	555,000	Jan 2016 = \$1,626,298	4,350,000	4,950,000	5,550,000	6,150,000
ARP*	350,000	375,000	25,000	Jan 2016 = \$196,390	385,000	395,000	405,000	415,000
PERS*	2,265,000	2,500,000	235,000	Jan 2016 = \$1,316,716	3,180,000	3,500,000	3,850,000	4,000,000
Medicare*	820,000	820,000	-	Jan 2016 = \$451,345	830,000	840,000	850,000	860,000
OSDHI*	1,180,000	1,180,000	-	Jan 2016 = \$642,828	1,190,000	1,200,000	1,210,000	1,220,000
Health & Welfare	8,041,500	8,420,000	378,500		9,250,000	9,850,000	10,450,000	11,050,000
SUI*	125,000	125,000	-	Jan 2016 = \$65,730	125,000	125,000	125,000	125,000
Retiree Benefits	350,000	450,000	100,000	Feb 2016 = \$281,966	375,000	400,000	425,000	450,000
RESERVE FOR REALLOCATION	100,000	136,922	36,922	Library staff	150,000	150,000	150,000	150,000
RESERVE FOR CONTINGENCY	450,000	500,000	50,000	AR 6305	550,000	600,000	650,000	700,000
23 NEW FACULTY		920,000	920,000		1,000,000	1,200,000	1,400,000	1,600,000
HOURLY FACULTY BUDGET		-	-					
5% RESERVE	4,955,000	4,700,000	(255,000)		4,800,000	4,900,000	5,000,000	5,100,000
STEP & COLUMN	-	551,402	551,402	Estimate	1,100,000	1,650,000	2,200,000	2,750,000
TOTAL EXEMPT COSTS	27,328,500	30,183,324	2,854,824		32,865,000	35,472,000	38,102,000	40,532,000
				Augmentation Required	2,681,676	2,607,000	2,630,000	2,430,000