

ISLAND ACCOUNTS

WESTCHESTER COMMUNITY COLLEGE

Island Accounts Budget Summary

OBJECTS OF EXPENDITURE:		EXPENDED 2005/2006	PROJECTED 2006/2007	APPROPRIATED 2006/2007	REQUESTED 2007/2008	ALLOWED 2007/2008
Positions		25	25	25	25	25
Regular:						
Net Annual- Reg	(1010)	923,947	965,007	968,561	993,575	993,575
Other Personal Services:						
Hourly	(1200)	166,080	164,951	165,951	167,000	167,000
Fees	(1300)	269,199	267,000	251,375	280,000	280,000
Overtime	(1400)	2,154	9,120	11,120	11,120	11,120
Retirement System	(1650)	203,856	211,983	219,086	215,211	215,211
Employees' Health Insurance	(1680)	257,170	285,986	289,752	318,498	318,498
Unemployment	(1720)	3,133	3,102	3,078	2,084	2,084
		1,825,539	1,907,149	1,908,923	1,987,488	1,987,488
Purchase of Equipment:						
Replacement	(2300)	3,043	5,500	6,000	2,000	2,000
Additional	(2400)	3,832	3,250	3,750		
		6,875	8,750	9,750	2,000	2,000
Materials and Supplies:						
Books and Periodicals	(3070)	530	2,950	1,950	1,950	1,950
Food	(3130)	26,823	28,300	32,000	29,000	29,000
General Supplies	(3240)	20,184	21,200	21,200	18,200	18,200
Printing and Office Supplies	(3600)	(293)	1,500	3,000	2,500	2,500
Postage	(3700)	3,369	2,500	2,500	3,000	3,000
		50,613	56,450	60,650	54,650	54,650
Expenses:						
Equipment Service and Rental	(4070)	5,357	4,000	5,000	4,000	4,000
Memberships	(4100)	780	860	860	900	900
Travel and Meals	(4110)	1,778	4,400	4,700	4,850	4,850
Telecommunications	(4160)	1,427	2,500	10,650	3,350	3,350
Repairs and Maintenance	(4200)	355	1,000		1,000	1,000
Advertising	(4270)	1,312	3,500	4,500	3,600	3,600
Contractual Services	(4380)	11,497	8,000	8,800	10,000	10,000
Technical Services	(4200)	4,823	8,000	11,500	11,500	11,500
Debt Service	(4460)	110,307	112,741	112,741	99,909	99,909
Workers Compensation-Insurance	(4945)	2,730	2,119	2,106	2,207	2,207
		140,366	147,120	160,857	141,316	141,316
ISLANDS TOTAL		2,023,393	2,119,469	2,140,180	2,185,454	2,185,454
Revenues:						
Departmental		1,889,017	1,911,067	1,929,428	1,959,987	1,959,987
Total Revenues		1,889,017	1,911,067	1,929,428	1,959,987	1,959,987
Net		(134,376)	(208,402)	(210,752)	(225,467)	(225,467)

WESTCHESTER COMMUNITY COLLEGE

Children's Center (788501)

OBJECTS OF EXPENDITURE:		EXPENDED 2005/2006	PROJECTED 2006/2007	APPROPRIATED 2006/2007	REQUESTED 2007/2008	ALLOWED 2007/2008
Personal Service:						
Annual-Regular:						
	GROUP					
Program Administrator (WCC)	XII	1	1	1	1	1
Program Specialist (WCC)	X	1	1	1	1	1
Teacher Asst.	VI	7	7	7	7	7
Office Asst. (WP)	VI	1	1	1	1	1
Cook	VI	1	1	1	1	1
Teacher Aide	III	11	11	11	11	11
Total Positions		22	22	22	22	22
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Personal Svces.-Annual Regular						
Net Annual-Reg.	(1010)	762,451	797,990	801,786	821,005	821,005
Other Personal Services:						
Hourly	(1200)	150,062	148,951	148,951	150,000	150,000
Overtime	(1400)		3,000	5,000	5,000	5,000
Retirement Systems	(1650)	147,707	153,955	160,546	154,542	154,542
Employees' Health Insurance	(1680)	227,100	252,065	255,882	284,088	284,088
Unemployment Insurance	(1720)	2,100	2,091	2,102	1,722	1,722
		1,289,420	1,358,052	1,374,267	1,416,357	1,416,357
Purchase of Equipment:						
Replacement	(2300)	2,356	5,500	6,000	2,000	2,000
Additional	(2400)		2,500	3,000		
		2,356	8,000	9,000	2,000	2,000
Materials and Supplies:						
Books and Periodicals	(3070)	471	1,500	1,500	1,500	1,500
Food	(3130)	25,376	26,000	28,000	26,000	26,000
General Supplies	(3240)	19,385	20,000	20,000	17,000	17,000
		45,232	47,500	49,500	44,500	44,500
Expenses:						
Equipment Service & Rental	(4070)	5,258	4,000	5,000	4,000	4,000
Membership Fees	(4100)	320	600	600	600	600
Travel and Meals	(4110)	188	1,300	1,300	1,300	1,300
Telecommunications	(4160)	1,134	2,000	10,000	2,700	2,700
Repairs and Maintenance	(4200)	355	1,000		1,000	1,000
Advertising	(4250)			1,000		

WESTCHESTER COMMUNITY COLLEGE

Children's Center (788501)

OBJECTS OF EXPENDITURE:		EXPENDED 2005/2006	PROJECTED 2006/2007	APPROPRIATED 2006/2007	REQUESTED 2007/2008	ALLOWED 2007/2008
Technical Services	(4420)	650	1,000	2,000	2,000	2,000
Debt Service	(4460)	110,307	112,741	112,741	99,909	99,909
Workers' Compensation- Insurance	(4945)	1,830	1,426	1,436	1,478	1,478
		<u>120,042</u>	<u>124,067</u>	<u>134,077</u>	<u>112,987</u>	<u>112,987</u>
DEPARTMENT TOTAL		1,457,050	1,537,619	1,566,844	1,575,844	1,575,844
Revenues:						
Departmental Revenue	(9050)	1,147,219	1,150,864	1,178,708	1,184,987	1,184,987
Total Revenues		1,147,219	1,150,864	1,178,708	1,184,987	1,184,987
NET TOTAL CHILDREN'S CENTER		(309,831)	(386,755)	(388,136)	(390,857)	(390,857)

WESTCHESTER COMMUNITY COLLEGE

Self Sustaining Programs (788301, 788311, 788321)

OBJECTS OF EXPENDITURE:		EXPENDED 2005/2006	PROJECTED 2006/2007	APPROPRIATED 2006/2007	REQUESTED 2007/2008	ALLOWED 2007/2008
Personal Service:						
Annual-Regular:						
	GROUP					
Program Administrator (WCC)	XII	1	1	1	1	1
Jr. Administrative Asst.	VIII	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1
Total Positions		3	3	3	3	3
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Personal Svces.-Annual Regular						
Net Annual-Reg.	(1010)	161,496	167,017	166,775	172,570	172,570
Other Personal Services:						
Hourly	(1200)	16,018	16,000	17,000	17,000	17,000
Fees	(1300)	269,199	267,000	251,375	280,000	280,000
Overtime	(1400)	2,154	6,120	6,120	6,120	6,120
Retirement Systems	(1650)	56,149	58,028	58,540	60,669	60,669
Employees' Health Insurance	(1680)	30,070	33,921	33,870	34,410	34,410
Unemployment Insurance	(1720)	1,033	1,011	976	362	362
		536,119	549,097	534,656	571,131	571,131
Purchase of Equipment:						
Replacement	(2300)	687				
Additional	(2400)	3,832	750	750		
		4,519	750	750		
Materials and Supplies:						
Books and Periodicals	(3070)	59	1,450	450	450	450
Food	(3130)	1,447	2,300	4,000	3,000	3,000
General Supplies	(3240)	799	1,200	1,200	1,200	1,200
Printing & Office Supplies	(3600)	(293)	1,500	3,000	2,500	2,500
Postage	(3700)	3,369	2,500	2,500	3,000	3,000
		5,381	8,950	11,150	10,150	10,150
Expenses:						
Equipment Service & Rental	(4070)	99				
Membership Fees	(4100)	460	260	260	300	300
Travel and Meals	(4110)	1,590	3,100	3,400	3,550	3,550
Telecommunications	(4160)	293	500	650	650	650
Advertising	(4270)	1,312	3,500	3,500	3,600	3,600
Contractual Services	(4380)	11,497	8,000	8,800	10,000	10,000

WESTCHESTER COMMUNITY COLLEGE

Self Sustaining Programs (788301, 788311, 788321)

OBJECTS OF EXPENDITURE:		EXPENDED 2005/2006	PROJECTED 2006/2007	APPROPRIATED 2006/2007	REQUESTED 2007/2008	ALLOWED 2007/2008
Technical Services	(4420)	4,173	7,000	9,500	9,500	9,500
Workers' Compensation- Insurance	(4945)	900	693	670	729	729
		20,324	23,053	26,780	28,329	28,329
DEPARTMENT TOTAL		566,343	581,850	573,336	609,610	609,610
Revenues:						
Departmental Revenue	(9050)	741,798	760,203	750,720	775,000	775,000
Total Revenues		741,798	760,203	750,720	775,000	775,000
NET TOTAL SELF-SUSTAINING PROGRAMS		175,455	178,353	177,384	165,390	165,390