

**Economic Development, Planning, Education, Employment, Arts & Agriculture Committee
Regular Meeting Minutes**

DATE & TIME: April 30, 2024 – 6:00 PM
LOCATION(S): Legislative Chambers, 6th Floor, County Office Building, Kingston, NY
Livestreamed at <https://www.youtube.com/@UlsterCountyLegislature/streams>
PRESIDING OFFICER: Chair Sperry
LEGISLATIVE STAFF: Jay Mahler, Deputy Clerk & Tyron Rogers, Technical Support Specialist
MEMBERS PRESENT: Legislators Clinton, Hewitt, Litts & Stewart
MEMBERS ABSENT: Legislators Corcoran and Walls
QUORUM PRESENT: Yes

OTHER ATTENDEES: Legislators Collins, Nolan & Uchitelle; Director Kevin Lynch – Department of Economic Development; Director Sharon Williams – Office of Employment & Training; Director Dennis Doyle – Department of Planning; Director Lisa Berger – Department of Tourism; President Allison Buckley, Vice President for Administrative Services CJ Rioux, & Chief of Staff Jenn Zell – SUNY Ulster County Community College; Deputy County Executive Jamie Capuano – UC Executive’s Office

Complete content of the meeting can be accessed via the Ulster County Legislature’s YouTube channel at <https://www.youtube.com/@UlsterCountyLegislature/streams>

Chair Sperry called the meeting to order at 6:23 PM and asked everyone to stand for the Pledge of Allegiance.

Motion No. 1: **Motion to Approve the minutes of the April 2nd Regular Meeting**
Motion Made By: Legislator Hewitt
Motion Seconded By: Legislator Litts

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Minutes Approved**

She recognized SUNY Ulster County Community College President Allison Buckley and Vice President for Administrative Services CJ Rioux to give a presentation on the proposed 2024-2025 SUNY UCCC Budget and take questions from the members.

Resolutions for the May 14, 2024 Session of the Legislature:

Resolution No. 167 – Establishing A Policy To Dedicate Revenue Generated From The Collection Of Occupancy Tax To Housing And Transportation Initiatives – Department Of Finance

Resolution Summary – This Resolution adopts a Policy of Ulster County where beginning with the County Executive Recommended 2025 Ulster County Budget and continuing each year thereafter, the budget shall include a payment from the general fund equal to twenty-five (25) percent of the total annual revenue generated from the collection of occupancy tax to fund the Ulster County Area Transit public transportation system, and a payment from the general fund equal to twenty-five (25) percent of the total annual revenue generated from the collection of occupancy tax to fund housing initiatives, and a payment from the general fund equal to ten (10) percent of the total annual revenue generated from the collection of occupancy tax to fund the Ulster County Department of Tourism.

Motion No. 2: **Motion to Amend Resolution No. 167 As Presented**
Motion Made By: Legislator Clinton
Motion Seconded By: Legislator Litts

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Amendments Adopted As Presented**

Motion No. 3: **Motion to Adopt Resolution No. 167 As Amended**
Motion Made By: Legislator Clinton
Motion Seconded By: Legislator Litts

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted As Amended**

Chair Sperry advised the members that Resolution No. 208 was withdrawn by the sponsors earlier in the day.

Resolution No. 209 – Setting A Public Hearing To Satisfy The Public Participation Requirements Of The Community Development Block Grant Program (CDBG) – Department Of Economic Development

Resolution Summary – This Resolution sets a public hearing to satisfy the Public Participation requirements of the Community Development Block Grant Program (CDBG) to be held on June 18, 2024 at 7:05 PM in the Legislative Chambers.

Motion No. 4: **Motion to Adopt Resolution No. 209**
Motion Made By: Legislator Hewitt
Motion Seconded By: Legislator Litts

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 210 – Scheduling A Public Hearing As Required Under Article 25AA Of The Agriculture And Markets Law, On The Addition Of Lands To Agricultural Districts, To Be Held June 18, 2024 At 7:10 PM, Or As Soon Thereafter As The Public Can Be Heard, And Providing Direct Notice To Affected Municipalities – Department Of Planning

Resolution Summary – This Resolution sets a Public Hearing on June 18, 2024 at 7:10 PM concerning the addition of lands to Agricultural Districts pursuant to Agriculture and Markets Law Article 25AA, Section 303-b

Motion No. 5: **Motion to Adopt Resolution No. 210**

Motion Made By: Legislator Litts

Motion Seconded By: Legislator Clinton

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart

Voting Against: None

Votes in Favor: 5

Votes Against: 0

Disposition: **Resolution Adopted**

Resolution No. 211 – Amending Capital Project No. 677 Golden Hill Transportation Improvements – Amending The 2024 Capital Fund Budget – Department Of Planning

Resolution Summary – This Resolution amends Capital Project No. 677 for the Golden Hill Transportation Improvements to provide for funding for the project in the amount of \$22,000.00 be covered with appropriated fund balance.

Motion No. 6: **Motion to Adopt Resolution No. 211**

Motion Made By: Legislator Litts

Motion Seconded By: Legislator Clinton

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart

Voting Against: None

Votes in Favor: 5

Votes Against: 0

Disposition: **Resolution Adopted**

Resolution No. 212 – Approving The Execution Of A Contract Amendment For \$20,000.00, Causing The Aggregate Contract Plus Amendment Amount To Be In Excess Of \$50,000.00, Entered Into By The County – Creighton Manning Engineering, LLP – Department Of Planning

Resolution Summary – This Resolution approves a \$20,000 contract amendment with Creighton Manning Engineering, LLP to increase funding and expand scope of services to include design services for the elimination of the right hand turn lane on Route 32 and median at Golden Hill Drive and increase funding - Golden Hill signal Project - Capital Project through 9/30/24.

Motion No. 7: **Motion to Adopt Resolution No. 212**

Motion Made By: Legislator Stewart

Motion Seconded By: Legislator Litts

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart

Voting Against: None

Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 213 – Approving The Execution Of A Contract Amendment For \$10,000.00, Causing The Aggregate Contract Plus Amendment Amount To Be In Excess Of \$50,000.00, Entered Into By The County – Creighton Manning Engineering, LLP – Department Of Planning

Resolution Summary – This Resolution approves a \$10,000 contract amendment with Creighton Manning Engineering, LLP to expand scope of services to include enhanced graphics associated with recommendations in the Corridor Plan - Corridor Management Plan for Route 9W in the Town of Ulster through 7/31/24.

Motion No. 8: **Motion to Adopt Resolution No. 213**
Motion Made By: Legislator Litts
Motion Seconded By: Legislator Clinton

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 214 – Authorizing The Chair Of The Ulster County Legislature To Execute A Contract With The New York State Housing Trust Fund Corporation Existing As A Subsidiary Of The New York State Housing Finance Agency, For Funding For The Implementation Of A Leading In Lead Program Grant Agreement - Amending The 2024 Ulster County Budget - Department Of Planning

Resolution Summary – This Resolution authorizes the Chair of the Legislature to act to provide any needed assurances including filing of any certifications necessary for the purposes of implementing the Leading in Lead Prevention Pilot Program, and amends the 2024 Operating Budget in the amount of \$326,122.00 for the administration of the program.

Motion No. 9: **Motion to Adopt Resolution No. 214**
Motion Made By: Legislator Litts
Motion Seconded By: Legislator Clinton

Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 215 – Approving The Execution Of A Contract For \$100,000.00 Entered Into By The County – United Way of Ulster County Inc. – Office Of Employment And Training

Resolution Summary – This Resolution approves a \$100,000 contract with United Way of Ulster County Inc. for year-round youth employment program payroll services from 7/1/24 – 6/30/25.

Motion No. 10: **Motion to Adopt Resolution No. 215**

Motion Made By: Legislator Litts
Motion Seconded By: Legislator Clinton
Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 216 – Approving The Execution Of A Contract For \$323,000.00 Entered Into By The County – United Way of Ulster County Inc. – Office Of Employment And Training

Resolution Summary – This Resolution approves a \$323,000 contract with United Way of Ulster County Inc. for summer youth employment program payroll services from 6/15/24 – 10/31/24.

Motion No. 11: **Motion to Adopt Resolution No. 216**
Motion Made By: Legislator Litts
Motion Seconded By: Legislator Hewitt
Voting in Favor: Legislators Clinton, Hewitt, Litts, Sperry & Stewart
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution Adopted**

Forthcoming Resolutions: None

New Business: None

Old Business: Legislator Nolan advised the members that Resolution No. 168 (Adopting Proposed Local Law No. 1 Of 2024, A Local Law Amending Article III Hotel And Motel Room Occupancy Tax Of The Code Of The County Of Ulster In Relation To Determination Of Taxable Rent) would appear on the May 14th Legislative Session agenda through the Petition to Discharge process and briefly spoke about possible amendments to the law.

Adjournment

Motion Made By: Legislator Litts
Motion Seconded By: Legislator Hewitt
Votes in Favor: 5
Votes Against: 0

TIME: 7:03 PM

Respectfully Submitted: Jay Mahler, Deputy Clerk
Adopted: June 4, 2024

Complete content of the meeting can be accessed via the Ulster County Legislature's YouTube channel at <https://www.youtube.com/@UlsterCountyLegislature/streams>



BUDGET



2024-25



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SUNY Ulster
A STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE

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Revenue Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Budget Request</u>
Tuition Revenue	\$6,687,937.98	\$7,483,380.00	\$7,090,720.87	\$7,811,396.00
State Aid to Community Colleges	\$6,176,189.00	\$6,175,834.00	\$4,639,710.00	\$6,175,834.00
Sponsoring Community Contribution	\$6,400,863.00	\$6,900,863.00	\$4,600,575.00	\$7,107,889.00
Charges to Other Counties	\$915,301.79	\$900,000.00	\$754,952.99	\$915,000.00
Other Revenue	\$2,382,092.46	\$2,915,690.00	\$2,206,304.37	\$3,010,140.00
Federal Operating Funds	\$1,687,418.51	\$0.00	\$0.00	\$20,000.00
Revenue Summary:	\$24,249,802.74	\$24,375,767.00	\$19,292,263.23	\$25,040,259.00

Expense Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Salaries and Wages	\$12,866,446.35	\$13,284,243.00	\$8,446,461.86	\$13,880,944.00
Benefits	\$5,728,654.91	\$6,655,000.00	\$3,961,538.04	\$6,705,000.00
Contractual and Supplies	\$4,730,298.84	\$5,276,388.00	\$3,457,408.66	\$5,196,130.00
Equipment	\$230,718.67	\$36,250.00	\$66,599.70	\$32,250.00
Expense Summary:	\$23,556,118.77	\$25,251,881.00	\$15,932,008.26	\$25,814,324.00
Applied Fund Balance		\$876,114.00		\$774,065.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Tuition Revenue					
5111	Student Tuition, Full Time Fall	\$1,868,099.00	\$2,676,960.00	\$1,958,034.15	\$2,687,940.00
5112	Student Tuition, Full Time Spring	\$1,503,493.48	\$1,776,720.00	\$1,625,175.72	\$1,852,240.00
5121	Student Tuition, Part Time Fall	\$3,000,038.00	\$2,585,440.00	\$3,336,517.00	\$2,681,800.00
5122	Student Tuition, Part Time Spring	\$1,499,263.00	\$1,357,620.00	\$1,642,069.00	\$1,702,000.00
5123	Student Tuition, Winter	\$55,200.00	\$78,100.00	\$50,600.00	\$80,270.00
5126	Student Tuition, Full Time Summer	\$137,160.00	\$142,560.00	\$60,720.00	\$153,440.00
5127	Student Tuition, Part Time Summer	\$445,280.00	\$503,580.00	\$302,340.00	\$531,760.00
5131	Tuition, CRF FTE Courses Fall	\$1,790.00	\$3,200.00	\$2,250.00	\$6,900.00
5133	Student Tuition FT Fall Excelsior	\$139,700.00	\$0.00	\$123,970.00	
5134	Student Tuition FT Spring Excelsior	\$121,920.00	\$0.00	\$92,400.00	
5135	Student Tuition PT Fall Excelsior	\$6,200.00	\$0.00	\$4,125.00	
5136	Student Tuition PT Spring Excelsior	\$5,000.00	\$0.00	\$3,960.00	
5141	Tuition, CRF FTE Courses Spring	\$1,475.00	\$3,200.00	\$1,600.00	\$0.00
5151	Tuition, CRF FTE Summer	\$3,495.00	\$500.00	\$380.00	\$0.00
5160	Tuition Charges to Non-residents	\$239,153.00	\$280,000.00	\$282,459.00	\$280,000.00
5164	Tuition Reduction - Collegian	(\$1,727,439.00)	(\$1,535,000.00)	(\$1,974,872.00)	(\$1,729,971.00)
5165	Tuition Reduction Programs	(\$68,678.00)	(\$60,000.00)	(\$52,147.00)	(\$60,000.00)
5166	Tuition Reduction Collegian FRLunch	(\$227,370.00)	(\$181,000.00)	(\$249,765.00)	(\$203,526.00)
5167	Tuition Reduction- Early College	(\$143,362.50)	\$0.00	\$0.00	
5168	Tuition Reduction- PTEC Program	(\$70,895.25)	(\$110,000.00)	(\$77,818.00)	(\$132,957.00)
5169	Tuition Reduction- Prison Program	(\$51,966.00)	\$0.00	\$51,600.00	
5170	Employee Credit Tuition Waivers	(\$19,772.00)	(\$14,000.00)	(\$21,560.00)	(\$14,000.00)
5171	County Tuition Waivers	(\$6,937.00)	(\$5,500.00)	(\$17,590.00)	(\$5,500.00)
5172	Dependents Tuition Waivers	(\$22,809.75)	(\$18,500.00)	(\$53,727.00)	(\$18,500.00)
5173	EmployeeCredit Free Tuition Waivers	(\$99.00)	(\$500.00)	\$0.00	(\$500.00)

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of: Tuition Revenue		\$6,687,937.98	\$7,483,380.00	\$7,090,720.87	\$7,811,396.00
State Aid to Community Colleges					
5201	State Aid to Community College	\$5,987,642.00	\$5,987,642.00	\$4,490,733.00	\$5,987,642.00
5202	State Aid Operating Costs - Other	\$94,547.00	\$94,192.00	\$70,644.00	\$94,192.00
5210	State Aid - Low Enrollment	\$94,000.00	\$94,000.00	\$78,333.00	\$94,000.00
Sum of: State Aid to Community Colleges		\$6,176,189.00	\$6,175,834.00	\$4,639,710.00	\$6,175,834.00
Sponsoring Community Contribution					
5301	Sponsoring Community Contribution	\$6,400,863.00	\$6,900,863.00	\$4,600,575.00	\$7,107,889.00
Sum of: Sponsoring Community Contribution		\$6,400,863.00	\$6,900,863.00	\$4,600,575.00	\$7,107,889.00
Charges to Other Counties					
5401	Charges to Other Counties	\$915,301.79	\$900,000.00	\$754,952.99	\$915,000.00
Sum of: Charges to Other Counties		\$915,301.79	\$900,000.00	\$754,952.99	\$915,000.00
Other Revenue					
5132	DCB Tuition	\$342,927.20	\$408,600.00	\$245,199.00	\$408,600.00
5155	DCB Tuition Reduction Programs	\$0.00	(\$1,000.00)	\$0.00	\$0.00
5501	Non Credit Programs	\$145,944.13	\$150,000.00	\$130,759.20	\$150,000.00
5502	Contract Course Revenue	\$30,420.00	\$100,000.00	\$34,123.00	\$150,000.00
5503	On Line Courses	\$27,445.60	\$25,000.00	\$13,436.60	\$30,000.00
5508	Academic Support Fee	\$0.00	\$148,800.00	\$126,864.00	\$150,500.00
5511	Lab Fees	\$41,355.00	\$46,000.00	\$40,015.00	\$45,000.00
5512	Technology Fees	\$690,630.00	\$780,000.00	\$724,828.00	\$700,000.00
5513	Cisco Course Fees	\$8,215.00	\$8,000.00	\$8,425.00	\$8,250.00
5514	SUNY Learning Network Course Fees	\$113,325.00	\$116,000.00	\$108,310.00	\$115,000.00
5515	Nursing Testing/Lab Fee	\$12,740.00	\$12,000.00	\$10,525.00	\$14,000.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
5517	R.A.T. Lab Fee	\$9,350.00	\$11,760.00	\$13,200.00	\$11,760.00
5518	Farm Camp Fee - Vet Tech	\$16,800.00	\$48,000.00	\$28,400.00	\$48,000.00
5520	Late Payment Fee	\$34,000.00	\$50,000.00	\$29,600.00	\$35,000.00
5523	Reinstated Tuition	\$7,797.50	\$6,000.00	\$1,248.25	\$7,500.00
5524	Fashion Design Lab Fee	\$4,160.00	\$6,000.00	\$1,920.00	\$4,000.00
5525	Vet Tech Review Course Fee	\$5,044.00	\$11,580.00	\$2,925.00	\$11,580.00
5526	NYS Vet Tech Assoc Membership Fee	\$1,750.00	\$3,950.00	\$1,550.00	\$3,950.00
5527	MSSC Fee	\$1,950.00	\$4,000.00	\$1,625.00	\$2,000.00
5528	Rabies Vaccine Fee	\$25,922.00	\$36,000.00	\$36,300.00	\$36,000.00
5530	Reimbursement-Assoc & Found, Grants	\$237,960.75	\$435,400.00	\$153,021.63	\$410,900.00
5532	Grant Indirect Revenues	\$166,614.39	\$200,000.00	\$116,845.82	\$230,000.00
5543	Transcripts	\$34,312.95	\$23,000.00	\$15,513.51	\$28,000.00
5544	Music Fees	\$12,040.00	\$12,000.00	\$9,800.00	\$12,000.00
5545	Traffic Violations	\$0.00	\$0.00	\$8.00	
5546	Changes to Prior Years Registration	(\$7,640.00)	(\$10,000.00)	\$3,874.00	(\$7,500.00)
5547	Library Revenue	\$351.82	\$100.00	\$187.75	\$100.00
5549	Credit Free Service Fees	\$15.00			
5553	Rental of Facilities- SRC	\$58,308.15	\$60,000.00	\$42,132.60	\$60,000.00
5557	Rental of Facilities- KCSU	\$7,034.90	\$6,000.00	\$522.25	\$7,000.00
5559	Payment Plan Fees	\$5,080.00	\$5,000.00	\$2,215.00	\$5,000.00
5561	Interest and Earnings	\$179,914.24	\$100,000.00	\$211,283.32	\$240,000.00
5562	Surplus Property Revenue	\$24,853.40	\$500.00	\$2,998.00	\$3,000.00
5563	Insurance Reimbursement/Recoveries	\$58,305.20	\$45,000.00	\$3,692.00	\$10,000.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
5564	Refunds of Prior Years Expense	\$15,390.73	\$10,000.00	\$17,343.16	\$10,000.00
5567	Vending Mach and Food Service Comm	\$19,170.06	\$20,000.00	\$17,457.60	\$20,000.00
5568	Bookstore Commissions	\$27,484.62	\$25,000.00	\$26,205.07	\$27,500.00
5569	Other	\$20,485.82	\$10,000.00	\$21,531.61	\$20,000.00
5571	NDSL, EOG and Work Study Admin Fee	\$2,635.00	\$3,000.00	\$2,420.00	\$3,000.00
Sum of: Other Revenue		\$2,382,092.46	\$2,915,690.00	\$2,206,304.37	\$3,010,140.00
Federal Operating Funds					
5207	Institution Funds Federal	\$1,396,468.51			
5208	Institution Funds Federal SIP	\$290,950.00			
5801	SNAP E and T		\$0.00	\$0.00	\$20,000.00
Sum of: Federal Operating Funds		\$1,687,418.51	\$0.00	\$0.00	\$20,000.00
Total Revenue		\$24,249,802.74	\$24,375,767.00	\$19,292,263.23	\$25,040,259.00

Revenue Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Budget Request</u>
Tuition Revenue	\$6,687,937.98	\$7,483,380.00	\$7,090,720.87	\$7,811,396.00
State Aid to Community Colleges	\$6,176,189.00	\$6,175,834.00	\$4,639,710.00	\$6,175,834.00
Sponsoring Community Contribution	\$6,400,863.00	\$6,900,863.00	\$4,600,575.00	\$7,107,889.00
Charges to Other Counties	\$915,301.79	\$900,000.00	\$754,952.99	\$915,000.00
Other Revenue	\$2,382,092.46	\$2,915,690.00	\$2,206,304.37	\$3,010,140.00
Federal Operating Funds	\$1,687,418.51	\$0.00	\$0.00	\$20,000.00
Revenue Summary:	\$24,249,802.74	\$24,375,767.00	\$19,292,263.23	\$25,040,259.00

Org: Institutional Benefits

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<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Benefits					
6201	State Retirement	\$0.00	\$740,000.00	\$0.00	\$650,000.00
6202	Teacher Retirement	\$0.00	\$250,000.00	\$0.00	\$210,000.00
6203	Optional Retirement Program	\$0.00	\$540,000.00	\$0.00	\$475,000.00
6204	FICA and Medicare Expense	\$0.00	\$1,040,000.00	\$0.00	\$1,035,000.00
6205	Worker's Compensation	\$0.00	\$140,000.00	\$0.00	\$154,000.00
6206	Life Insurance	\$0.00	\$170,000.00	\$0.00	\$176,000.00
6207	Long Term Disability	\$0.00	\$40,000.00	\$0.00	\$40,000.00
6208	Hospital and Medical Insurance	\$0.00	\$3,200,000.00	\$0.00	\$3,300,000.00
6210	Unemployment Insurance	\$0.00	\$10,000.00	\$0.00	\$30,000.00
6211	Sick Leave, Vacation, Compensation				\$50,000.00
6212	Short Term Disability	\$0.00	\$15,000.00	\$0.00	\$10,000.00
6213	Health Insurance Reimbursement	\$0.00	\$50,000.00	\$0.00	
6214	Contractual Retirement Benefits	\$0.00	\$460,000.00	\$27,352.12	\$575,000.00
6221	FSA Admin Cost	\$0.00			
6299	Allocated Department Benefits	\$0.00	(\$6,655,000.00)	\$0.00	(\$6,705,000.00)
Sum of:	Benefits	\$0.00	\$0.00	\$27,352.12	\$0.00
Sum of Org: 000	Institutional Benefits	\$0.00	\$0.00	\$27,352.12	\$0.00

Program: Institutional Benefits

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	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Benefits	\$0.00	\$0.00	\$27,352.12	\$0.00
Program Summary:	\$0.00	\$0.00	\$27,352.12	\$0.00

Org: Academic Affairs

206

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$211,377.23	\$222,575.00	\$136,513.85	\$222,360.00
6112	Management Confidential Part Time	\$35,816.95	\$1.00	\$0.00	
6114	Adjunct Faculty	\$24,895.88	(\$62,820.00)	\$41,024.35	\$45,427.00
6115	OPAP Full Time	\$140,785.70	\$120,400.00	\$48,169.27	\$74,400.00
6116	OPAP Part Time	\$8,492.67	\$34,360.00	\$1,145.84	\$21,860.00
6117	Faculty Overload		(\$39,959.00)	\$0.00	\$1.00
6118	Faculty Advising	\$25,025.06	\$25,000.00	\$15,210.50	\$25,000.00
6119	Other Part Time Professionals	\$14,804.01	\$1.00	\$725.31	\$10,153.00
6123	Part Time Benefited	\$38,971.48	\$1.00	\$0.00	
6124	Faculty Other	\$17,008.51	\$9,350.00	\$20,728.36	\$29,732.00
6134	Provision for Personnel	\$0.00			
6138	MC Other Compensation	\$4,667.89	\$37,000.00	\$24,457.83	\$37,000.00
6139	Longevity	\$4,035.23	\$500.00	\$1,364.77	\$7,000.00
6142	Proctors	\$1,215.46	\$1,500.00	\$1,826.56	\$2,500.00
6146	Internet Allowance	\$792.12	\$40,000.00	\$480.33	\$40,000.00
6162	Chair/Coordinator Pay	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Sum of:	Salaries and Wages	\$527,888.19	\$399,909.00	\$291,646.97	\$527,433.00
Benefits					
6201	State Retirement	\$27,452.84	\$0.00	\$24,137.99	

Org: Academic Affairs

206

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6202	Teacher Retirement	\$3,066.62	\$0.00	\$2,473.38	
6203	Optional Retirement Program	\$27,872.44	\$0.00	\$11,397.81	
6204	FICA and Medicare Expense	\$39,502.68	\$0.00	\$21,332.24	
6205	Worker's Compensation	\$12,565.98	\$0.00	\$2,176.32	
6206	Life Insurance	\$13,943.07	\$0.00	\$2,994.35	
6207	Long Term Disability	\$2,106.17	\$0.00	\$716.29	
6208	Hospital and Medical Insurance	\$127,318.35	\$0.00	\$68,568.60	
6210	Unemployment Insurance	\$24,978.15	\$0.00	\$13,062.36	
6211	Sick Leave, Vacation, Compensation	\$49,859.75			
6212	Short Term Disability	\$8,706.50			
6213	Health Insurance Reimbursement		\$0.00	\$1,980.00	
6214	Contractual Retirement Benefits	\$241,118.45	\$0.00	\$148,621.77	
6297	Retiree Benefits	\$0.00	\$247,000.00	\$0.00	\$313,000.00
6298	Departmental Benefits	\$0.00	\$198,139.00	\$0.00	\$155,701.00
Sum of: Benefits		\$578,491.00	\$445,139.00	\$297,461.11	\$468,701.00
Contractual and Supplies					
7010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00
7070	Educational Supplies	\$0.00	\$250.00	\$0.00	\$250.00
7101	Institutional Memberships	\$16,563.49	\$14,420.00	\$12,233.22	\$15,600.00
7207	International Travel	\$5,156.00	\$500.00	\$5,138.00	\$500.00

Org: Academic Affairs

206

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7210	Reimbursable Expenses	\$4,219.11	\$3,800.00	\$374.66	\$1,500.00
7221	Other Contractual Expenses	\$31,055.00	\$36,050.00	\$2,193.00	\$31,050.00
7238	Other Contractual-Center Teach/Lear	\$1,650.60	\$3,000.00	\$1,238.75	\$3,000.00
7258	SICAS	\$50,851.95	\$59,998.00	\$50,709.00	\$59,998.00
7263	On Line Courses	\$62,776.00	\$67,500.00	\$44,042.00	\$67,500.00
7269	Temporary Employment Services	\$0.00			
7300	Prof. Development- Faculty	\$3,197.79	\$5,300.00	\$904.38	\$4,000.00
7312	Grants - College contribution	\$13,794.58	\$40,290.00	\$2,575.92	\$18,346.00
7340	Professional Development	\$2,625.96	\$4,000.00	\$1,776.52	\$7,500.00
7350	Postage, Freight and Express	\$567.43	\$250.00	\$489.42	\$600.00
7355	Program Review Honorarium	\$2,000.00	\$6,000.00	\$0.00	\$4,000.00
7356	Collegian Administration		\$0.00	\$560.00	\$1,000.00
7357	Honors Program	\$0.00	\$2,120.00	\$0.00	\$1,000.00
Sum of:	Contractual and Supplies	\$194,457.91	\$243,578.00	\$122,234.87	\$215,944.00
Sum of Org: 206	Academic Affairs	\$1,300,837.10	\$1,088,626.00	\$711,342.95	\$1,212,078.00

Org: Technology Chargeback

207

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Contractual and Supplies					
7221	Other Contractual Expenses	\$41,250.00	\$41,250.00	\$41,250.00	\$43,000.00
7641	Ellucian	\$407,095.50	\$431,634.00	\$323,725.50	\$460,000.00
Sum of:	Contractual and Supplies	\$448,345.50	\$472,884.00	\$364,975.50	\$503,000.00
Sum of Org: 207 Technology Chargeback		\$448,345.50	\$472,884.00	\$364,975.50	\$503,000.00

Org: Faculty Professional Development

208

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6114	Adjunct Faculty	\$1,150.00			
Sum of:	Salaries and Wages	\$1,150.00			
Benefits					
6201	State Retirement	\$45.65			
6202	Teacher Retirement	\$61.74	\$0.00	\$0.00	
6204	FICA and Medicare Expense	\$85.11	\$0.00	\$0.00	
6206	Life Insurance	\$42.21	\$0.00	\$0.00	
6207	Long Term Disability	\$11.21	\$0.00	\$0.00	
6208	Hospital and Medical Insurance	\$405.52	\$0.00	\$0.00	
Sum of:	Benefits	\$651.44	\$0.00	\$0.00	
Contractual and Supplies					
7300	Prof. Development- Faculty	\$9,728.51	\$0.00	\$0.00	
7301	Prof. Dev- Presenter Prioritization	\$8,309.11	\$0.00	\$0.00	
Sum of:	Contractual and Supplies	\$18,037.62	\$0.00	\$0.00	
Sum of Org: 208	Faculty Professional Development	\$19,839.06	\$0.00	\$0.00	

Org: Collegian

209

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6112	Management Confidential Part Time	\$35,775.77	\$0.00	\$0.00	
6115	OPAP Full Time	\$0.00	\$1.00	\$0.00	
6119	Other Part Time Professionals	\$0.00			
6124	Faculty Other	\$0.00	\$2,000.00	\$0.00	
Sum of:	Salaries and Wages	\$35,775.77	\$2,001.00	\$0.00	
Benefits					
6203	Optional Retirement Program	\$5,130.85	\$0.00	\$0.00	
6204	FICA and Medicare Expense	\$2,736.53	\$0.00	\$0.00	
6205	Worker's Compensation	\$320.00			
6298	Departmental Benefits	\$0.00	\$300.00	\$0.00	
Sum of:	Benefits	\$8,187.38	\$300.00	\$0.00	
Contractual and Supplies					
7356	Collegian Administration	\$795.00	\$1,000.00	\$0.00	
Sum of:	Contractual and Supplies	\$795.00	\$1,000.00	\$0.00	
Sum of Org: 209 Collegian		\$44,758.15	\$3,301.00	\$0.00	

Org: Business & Professional Studies

215

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$160,108.56	\$169,000.00	\$69,085.60	\$160,300.00
6114	Adjunct Faculty	\$93,450.58	\$150,000.00	\$124,681.60	\$140,000.00
6115	OPAP Full Time	\$66.97	\$1.00	\$0.00	
6116	OPAP Part Time	\$7,327.46			
6117	Faculty Overload	\$26,225.06	\$20,000.00	\$18,765.46	\$22,000.00
6118	Faculty Advising		\$0.00	\$2,098.00	
6119	Other Part Time Professionals	\$5,316.56			
6123	Part Time Benefited	\$5,391.52	\$29,143.00	\$20,448.65	\$36,289.00
6124	Faculty Other	\$5,097.00	\$0.00	\$1,466.58	
6131	Student Aides Regular	\$2,364.70			
6139	Longevity	\$1,494.53	\$5,000.00	\$505.47	\$3,000.00
6146	Internet Allowance	\$3,772.97	\$0.00	\$1,025.27	
Sum of:	Salaries and Wages	\$310,615.91	\$373,144.00	\$238,076.63	\$361,589.00
Benefits					
6201	State Retirement	\$1,322.82	\$0.00	\$2,741.44	
6202	Teacher Retirement	\$12,497.10	\$0.00	\$6,066.04	
6203	Optional Retirement Program	\$11,159.76	\$0.00	\$9,212.87	
6204	FICA and Medicare Expense	\$22,705.51	\$0.00	\$17,240.68	
6205	Worker's Compensation	\$3,217.79	\$0.00	\$4,980.00	

Org: Business & Professional Studies

215

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6206	Life Insurance	\$3,614.34	\$0.00	\$2,128.66	
6207	Long Term Disability	\$630.81	\$0.00	\$258.02	
6208	Hospital and Medical Insurance	\$78,242.91	\$0.00	\$53,828.49	
6298	Departmental Benefits	\$0.00	\$136,061.00	\$0.00	\$129,119.00
Sum of: Benefits		\$133,391.04	\$136,061.00	\$96,456.20	\$129,119.00
Contractual and Supplies					
7070	Educational Supplies	\$316.02	\$400.00	\$0.00	\$400.00
7210	Reimbursable Expenses	\$357.02	\$600.00	\$0.00	\$600.00
7221	Other Contractual Expenses	\$217.02	\$400.00	\$66.20	\$400.00
Sum of: Contractual and Supplies		\$890.06	\$1,400.00	\$66.20	\$1,400.00
Sum of Org: 215 Business & Professional Studies		\$444,897.01	\$510,605.00	\$334,599.03	\$492,108.00

Org: English, Foreign Language & Philosophy

225

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$383,014.40	\$396,000.00	\$264,084.82	\$419,300.00
6114	Adjunct Faculty	\$128,393.42	\$84,060.00	\$107,145.74	\$84,060.00
6116	OPAP Part Time		\$0.00	\$26,625.96	
6117	Faculty Overload	\$74,554.48	\$75,905.00	\$68,884.38	\$75,905.00
6119	Other Part Time Professionals	\$28,778.72	\$22,000.00	\$29,867.55	\$22,000.00
6121	CSEA Full Time	\$26,208.34	\$27,739.00	\$17,447.64	\$28,414.00
6124	Faculty Other	\$4,645.91	\$0.00	\$1,100.99	
6131	Student Aides Regular		\$0.00	\$1,488.00	
6139	Longevity	\$12,778.22	\$17,500.00	\$4,321.78	\$22,000.00
6146	Internet Allowance	\$4,664.98	\$0.00	\$1,820.22	
Sum of:	Salaries and Wages	\$663,038.47	\$623,204.00	\$522,787.08	\$651,679.00
Benefits					
6201	State Retirement	\$3,148.18	\$0.00	\$2,633.96	
6202	Teacher Retirement	\$27,305.77	\$0.00	\$19,908.35	
6203	Optional Retirement Program	\$31,717.66	\$0.00	\$23,553.26	
6204	FICA and Medicare Expense	\$49,901.32	\$0.00	\$39,372.22	
6205	Worker's Compensation	\$6,433.13	\$0.00	\$8,162.76	
6206	Life Insurance	\$6,610.22	\$0.00	\$4,233.05	
6207	Long Term Disability	\$1,683.41	\$0.00	\$1,072.80	

Org: English,Foreign Language&Philosophy

225

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6208	Hospital and Medical Insurance	\$131,946.87	\$0.00	\$99,145.34	
6212	Short Term Disability	\$43.28	\$0.00	\$43.28	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$264,756.00	\$0.00	\$268,286.00
Sum of: Benefits		\$258,789.84	\$264,756.00	\$199,125.02	\$268,286.00
Contractual and Supplies					
7070	Educational Supplies	\$0.00	\$200.00	\$0.00	\$200.00
7340	Professional Development	\$0.00	\$300.00	\$0.00	
Sum of: Contractual and Supplies		\$0.00	\$500.00	\$0.00	\$200.00
Sum of Org: 225 English,Foreign Language&Philosophy		\$921,828.31	\$888,460.00	\$721,912.10	\$920,165.00

Org: STEM

230

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$904,135.92	\$910,700.00	\$564,260.59	\$976,000.00
6114	Adjunct Faculty	\$105,330.00	\$80,000.00	\$81,100.48	\$100,000.00
6115	OPAP Full Time	\$48,205.15	\$50,000.00	\$31,848.34	\$51,500.00
6117	Faculty Overload	\$124,878.40	\$80,000.00	\$67,602.19	\$100,000.00
6121	CSEA Full Time	\$62,181.01	\$62,234.00	\$39,354.03	\$63,354.00
6124	Faculty Other	\$4,347.00	\$0.00	\$1,633.26	
6125	CSEA Other Compensation		\$0.00	\$2,331.70	
6139	Longevity	\$47,040.30	\$63,500.00	\$15,909.70	\$65,500.00
6146	Internet Allowance	\$4,973.26	\$0.00	\$1,075.82	
Sum of:	Salaries and Wages	\$1,301,091.04	\$1,246,434.00	\$805,116.11	\$1,356,354.00
Benefits					
6201	State Retirement	\$33,907.19	\$0.00	\$24,057.18	
6202	Teacher Retirement	\$31,150.37	\$0.00	\$22,125.13	
6203	Optional Retirement Program	\$72,894.67	\$0.00	\$43,768.58	
6204	FICA and Medicare Expense	\$96,056.65	\$0.00	\$60,927.57	
6205	Worker's Compensation	\$7,487.36	\$0.00	\$8,795.53	
6206	Life Insurance	\$17,197.18	\$0.00	\$10,772.79	
6207	Long Term Disability	\$4,299.86	\$0.00	\$2,787.25	
6208	Hospital and Medical Insurance	\$308,769.90	\$0.00	\$253,213.78	

Org: STEM

230

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6212	Short Term Disability	\$86.56	\$0.00	\$86.56	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$600,435.00	\$0.00	\$618,959.00
Sum of: Benefits		<u>\$571,849.74</u>	<u>\$600,435.00</u>	<u>\$427,534.37</u>	<u>\$618,959.00</u>
Contractual and Supplies					
7058	Educ Supplies - CSC	\$528.28	\$1,000.00	\$210.33	\$1,500.00
7059	Educ Sup. - ESC/GEG	\$341.22	\$600.00	\$528.97	\$800.00
7067	Educational Supplies- NET	\$1,139.05	\$1,500.00	\$479.24	\$1,500.00
7071	Educ Supplies - ENR	\$0.00	\$1,000.00	\$419.64	\$800.00
7072	Educ Supplies - MAT	\$446.82	\$800.00	\$448.75	\$800.00
7073	Educ AST/PHY	\$1,545.25	\$800.00	\$324.88	\$800.00
7074	Educ Supplies - CHE	\$2,786.25	\$2,500.00	\$1,116.00	\$2,500.00
7101	Institutional Memberships	\$105.00	\$125.00	\$30.00	\$125.00
7217	Other Contractual Safety Expense	\$988.25	\$1,000.00	\$862.23	\$800.00
7221	Other Contractual Expenses	\$550.56	\$500.00	\$0.00	\$300.00
7271	Educ Supplies - Tech Programs	\$608.50	\$1,000.00	\$0.00	\$800.00
7312	Grants - College contribution		\$0.00	\$640.00	
7350	Postage, Freight and Express	\$23.03	\$0.00	\$10.09	
Sum of: Contractual and Supplies		<u>\$9,062.21</u>	<u>\$10,825.00</u>	<u>\$5,070.13</u>	<u>\$10,725.00</u>

Org: STEM

230

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of Org: 230	STEM	\$1,882,002.99	\$1,857,694.00	\$1,237,720.61	\$1,986,038.00

Org: Biological Sciences

232

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$258,823.58	\$255,500.00	\$160,796.91	\$266,100.00
6114	Adjunct Faculty	\$161,382.86	\$142,382.00	\$106,763.14	\$142,382.00
6115	OPAP Full Time	\$40,158.55	\$53,950.00	\$32,644.39	\$52,775.00
6117	Faculty Overload	\$41,540.45	\$37,506.00	\$39,333.99	\$37,506.00
6119	Other Part Time Professionals	\$11,944.78			
6124	Faculty Other	\$5,247.00	\$0.00	\$1,665.93	
6139	Longevity	\$8,145.18	\$11,050.00	\$2,754.82	\$12,100.00
6146	Internet Allowance	\$3,205.43	\$0.00	\$687.91	
6151	Substitute Pay	(\$75.00)			
Sum of:	Salaries and Wages	\$530,372.83	\$500,388.00	\$344,647.09	\$510,863.00
Benefits					
6201	State Retirement	\$9,479.80	\$0.00	\$6,753.71	
6202	Teacher Retirement	\$19,370.91	\$0.00	\$11,551.54	
6203	Optional Retirement Program	\$20,222.39	\$0.00	\$13,557.69	
6204	FICA and Medicare Expense	\$39,081.38	\$0.00	\$25,129.61	
6205	Worker's Compensation	\$3,971.43	\$0.00	\$4,492.00	
6206	Life Insurance	\$5,567.51	\$0.00	\$3,575.42	
6207	Long Term Disability	\$1,463.43	\$0.00	\$877.41	
6208	Hospital and Medical Insurance	\$97,368.72	\$0.00	\$81,504.87	

Org: Biological Sciences

232

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6298	Departmental Benefits	(\$10,897.63)	\$200,138.00	(\$8,757.82)	\$198,088.00
Sum of:	Benefits	\$185,627.94	\$200,138.00	\$138,684.43	\$198,088.00
Contractual and Supplies					
7068	Educ Supplies- Vet Tech	\$0.00			
7075	Educ Supplies - Biology	\$11,985.55	\$20,000.00	\$7,367.31	\$13,000.00
7101	Institutional Memberships	\$0.00			
7214	Other Contr-Vet Tech Farm Camp Exp	\$0.00			
7216	Other Contractual-R.A.T. Lab	\$0.00			
7221	Other Contractual Expenses	\$0.00			
7269	Temporary Employment Services	\$3,720.00			
7272	Other Contractual-Vet Tech Rvw Crs	\$0.00			
7273	Other Contractual-VetTech Assoc Mem	\$0.00			
7277	Accreditation	\$0.00			
7312	Grants - College contribution		\$0.00	\$320.00	
7350	Postage, Freight and Express	\$179.75			
7365	Waste Disposal	\$436.95	\$1,600.00	\$180.00	\$1,600.00
7460	Machine Maint. And Service Contract	\$224.64	\$3,754.00	\$2,425.00	\$3,754.00
Sum of:	Contractual and Supplies	\$16,546.89	\$25,354.00	\$10,292.31	\$18,354.00
Equipment					
8101	Equipment Additional	\$1,058.00	\$3,000.00	\$664.06	\$2,000.00
Sum of:	Equipment	\$1,058.00	\$3,000.00	\$664.06	\$2,000.00

Org: Biological Sciences

232

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of Org: 232	Biological Sciences	\$733,605.66	\$728,880.00	\$494,287.89	\$729,305.00

Org: Vet Tech

233

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$258,687.24	\$263,500.00	\$168,257.74	\$277,400.00
6114	Adjunct Faculty	\$0.00	\$25,126.00	\$8,654.26	\$12,404.00
6115	OPAP Full Time	\$19,310.27	\$35,150.00	\$22,054.78	\$35,800.00
6117	Faculty Overload	\$47,750.34	\$37,506.00	\$43,964.75	\$37,506.00
6124	Faculty Other	\$3,147.00	\$0.00	\$2,266.66	
6139	Longevity	\$10,368.30	\$13,950.00	\$3,506.70	\$16,900.00
6146	Internet Allowance	\$1,500.00	\$0.00	\$750.00	
Sum of:	Salaries and Wages	\$340,763.15	\$375,232.00	\$249,454.89	\$380,010.00
Benefits					
6201	State Retirement	\$2,185.91	\$0.00	\$2,613.39	
6203	Optional Retirement Program	\$35,484.01	\$0.00	\$25,180.31	
6204	FICA and Medicare Expense	\$25,683.99	\$0.00	\$18,802.33	
6205	Worker's Compensation	\$1,520.00	\$0.00	\$1,956.00	
6206	Life Insurance	\$4,469.49	\$0.00	\$3,542.17	
6207	Long Term Disability	\$1,058.21	\$0.00	\$667.39	
6208	Hospital and Medical Insurance	\$73,413.14	\$0.00	\$68,522.38	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$177,000.00	\$0.00	\$176,300.00
Sum of:	Benefits	\$143,814.75	\$177,000.00	\$122,283.97	\$176,300.00
Contractual and Supplies					

Org: Vet Tech

233

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7068	Educ Supplies- Vet Tech	\$13,912.36	\$29,264.00	\$5,697.85	\$19,264.00
7101	Institutional Memberships	\$680.00	\$2,800.00	\$2,105.00	\$2,800.00
7210	Reimbursable Expenses		\$0.00	\$0.00	\$600.00
7214	Other Contr-Vet Tech Farm Camp Exp	\$12,400.00	\$48,000.00	\$0.00	\$48,000.00
7216	Other Contractual-R.A.T. Lab	\$9,144.00	\$11,760.00	\$0.00	\$11,760.00
7221	Other Contractual Expenses	\$126.00	\$1,000.00	\$67.00	\$1,000.00
7269	Temporary Employment Services	\$2,356.00			
7272	Other Contractual-Vet Tech Rvw Crs	\$5,034.90	\$11,580.00	\$2,711.10	\$11,580.00
7273	Other Contractual-VetTech Assoc Mem	\$1,725.00	\$3,950.00	\$1,200.00	\$3,950.00
7277	Accreditation	\$0.00	\$3,000.00	\$300.00	\$3,000.00
7279	Other Contr-Rabies Vaccine Expense	\$25,922.00	\$36,000.00	\$37,950.00	\$36,000.00
7350	Postage, Freight and Express	\$20.18			\$150.00
7365	Waste Disposal	\$436.95	\$1,600.00	\$180.00	\$1,700.00
7460	Machine Maint. And Service Contract	\$2,501.38	\$8,000.00	\$1,520.14	\$3,800.00
Sum of: Contractual and Supplies		\$74,258.77	\$156,954.00	\$51,731.09	\$143,604.00
Equipment					
8101	Equipment Additional	\$775.00	\$3,000.00	\$0.00	
Sum of: Equipment		\$775.00	\$3,000.00	\$0.00	
Sum of Org: 233 Vet Tech		\$559,611.67	\$712,186.00	\$423,469.95	\$699,914.00

Org: Nursing

235

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$372,737.56	\$375,000.00	\$226,398.77	\$398,200.00
6114	Adjunct Faculty	\$8,479.80	\$40,000.00	\$43,708.30	\$53,000.00
6115	OPAP Full Time	\$61,390.66	\$91,100.00	\$30,606.58	\$96,500.00
6117	Faculty Overload	\$38,567.97	\$40,000.00	\$18,474.04	\$40,000.00
6124	Faculty Other	\$10,859.50	\$9,000.00	\$9,333.30	\$10,000.00
6131	Student Aides Regular	\$0.00	\$1,400.00	\$919.88	\$1,400.00
6139	Longevity	\$6,351.75	\$9,000.00	\$2,148.25	\$10,000.00
6146	Internet Allowance	\$150.00	\$0.00	\$150.00	
Sum of:	Salaries and Wages	\$498,537.24	\$565,500.00	\$331,739.12	\$609,100.00
Benefits					
6201	State Retirement	\$5,224.47	\$0.00	\$2,868.06	
6202	Teacher Retirement	\$37,231.17	\$0.00	\$22,702.72	
6203	Optional Retirement Program	\$8,253.83	\$0.00	\$5,739.56	
6204	FICA and Medicare Expense	\$36,662.94	\$0.00	\$24,181.63	
6205	Worker's Compensation	\$2,660.00	\$0.00	\$4,160.00	
6206	Life Insurance	\$8,133.57	\$0.00	\$4,317.97	
6207	Long Term Disability	\$1,984.87	\$0.00	\$1,108.87	
6208	Hospital and Medical Insurance	\$155,503.34	\$0.00	\$111,721.48	
6298	Departmental Benefits	\$0.00	\$273,223.00	\$0.00	\$279,796.00

Org: Nursing

235

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of:	Benefits	\$255,654.19	\$273,223.00	\$176,800.29	\$279,796.00
	Contractual and Supplies				
7076	Educ Supplies - Nursing	\$4,383.43	\$5,000.00	\$1,813.43	\$5,000.00
7101	Institutional Memberships		\$4,550.00	\$0.00	
7210	Reimbursable Expenses		\$3,600.00	\$768.22	\$3,600.00
7213	Other Cont- Test/Lab Fee	\$11,748.52	\$12,000.00	\$9,765.00	\$14,000.00
7221	Other Contractual Expenses		\$5,050.00	\$0.00	
7350	Postage, Freight and Express	\$16.81	\$0.00	\$58.80	
7580	General Insurance	\$625.00	\$800.00	\$798.00	\$800.00
Sum of:	Contractual and Supplies	\$16,773.76	\$31,000.00	\$13,203.45	\$23,400.00
	Sum of Org: 235 Nursing	\$770,965.19	\$869,723.00	\$521,742.86	\$912,296.00

Org: Criminal Justice & Human Services

236

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$259,415.40	\$266,000.00	\$128,609.19	\$206,400.00
6114	Adjunct Faculty	\$23,078.10	\$31,470.00	\$36,832.57	\$43,009.00
6115	OPAP Full Time	\$48,210.68	\$50,000.00	\$31,848.34	\$51,500.00
6117	Faculty Overload	\$37,764.07	\$35,000.00	\$37,938.88	\$35,000.00
6124	Faculty Other	\$3,447.00	\$0.00	\$4,566.64	
6139	Longevity	\$7,099.01	\$9,500.00	\$2,400.99	\$9,000.00
6146	Internet Allowance	\$1,584.36	\$0.00	\$525.27	
Sum of:	Salaries and Wages	\$380,598.62	\$391,970.00	\$242,721.88	\$344,909.00
Benefits					
6201	State Retirement	\$23,374.79	\$0.00	\$14,965.51	
6202	Teacher Retirement	\$1,426.17	\$0.00	\$1,919.04	
6204	FICA and Medicare Expense	\$28,657.63	\$0.00	\$18,365.18	
6205	Worker's Compensation	\$2,038.11	\$0.00	\$2,992.33	
6206	Life Insurance	\$5,875.72	\$0.00	\$2,455.50	
6207	Long Term Disability	\$1,455.90	\$0.00	\$660.95	
6208	Hospital and Medical Insurance	\$61,870.89	\$0.00	\$43,064.84	
6213	Health Insurance Reimbursement		\$0.00	\$1,500.00	
6298	Departmental Benefits	\$0.00	\$186,523.00	\$0.00	\$149,970.00
Sum of:	Benefits	\$124,699.21	\$186,523.00	\$85,923.35	\$149,970.00
Contractual and Supplies					

Org: Criminal Justice & Human Services

236

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7070	Educational Supplies	\$73.35	\$300.00	\$0.00	\$300.00
7101	Institutional Memberships	\$0.00	\$200.00	\$75.00	\$200.00
7221	Other Contractual Expenses	\$131.36	\$200.00	\$0.00	\$200.00
7312	Grants - College contribution	\$880.01			
Sum of: Contractual and Supplies		\$1,084.72	\$700.00	\$75.00	\$700.00
Sum of Org: 236 Criminal Justice & Human Services		\$506,382.55	\$579,193.00	\$328,720.23	\$495,579.00

Org: Police Academy

238

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6119	Other Part Time Professionals	\$154,966.68	\$125,405.00	\$83,134.61	\$155,000.00
Sum of:	Salaries and Wages	\$154,966.68	\$125,405.00	\$83,134.61	\$155,000.00
Benefits					
6201	State Retirement	\$752.94	\$0.00	\$464.15	
6202	Teacher Retirement	\$55.82			
6203	Optional Retirement Program	\$274.97			
6204	FICA and Medicare Expense	\$11,856.56	\$0.00	\$6,360.07	
6205	Worker's Compensation	\$7,329.91	\$0.00	\$7,253.33	
6206	Life Insurance	\$7.15			
6208	Hospital and Medical Insurance	\$42.47			
6298	Departmental Benefits	\$0.00	\$18,811.00	\$0.00	\$23,250.00
Sum of:	Benefits	\$20,319.82	\$18,811.00	\$14,077.55	\$23,250.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$8,022.03	\$10,000.00	\$1,379.98	\$10,000.00
Sum of:	Contractual and Supplies	\$8,022.03	\$10,000.00	\$1,379.98	\$10,000.00
Equipment					
8101	Equipment Additional	\$529.79	\$0.00	\$19,500.00	
Sum of:	Equipment	\$529.79	\$0.00	\$19,500.00	
Sum of Org: 238 Police Academy		\$183,838.32	\$154,216.00	\$118,092.14	\$188,250.00

Org: SocialSciences,History&Education

240

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$340,865.46	\$336,500.00	\$168,979.01	\$346,900.00
6114	Adjunct Faculty	\$182,996.58	\$121,824.00	\$176,381.19	\$121,824.00
6115	OPAP Full Time	\$66.97	\$1.00	\$0.00	
6116	OPAP Part Time	\$24,702.10	\$0.00	\$0.00	
6117	Faculty Overload	\$38,120.64	\$49,115.00	\$24,214.64	\$49,115.00
6119	Other Part Time Professionals	\$5,012.26			
6123	Part Time Benefited	\$0.00	\$32,057.00	\$21,695.90	\$33,969.00
6124	Faculty Other	\$4,147.00	\$0.00	\$1,670.72	
6131	Student Aides Regular	\$303.60			
6139	Longevity	\$12,703.50	\$18,500.00	\$4,296.50	\$17,000.00
6146	Internet Allowance	\$5,770.53	\$0.00	\$2,363.18	
Sum of:	Salaries and Wages	\$614,688.64	\$557,997.00	\$399,601.14	\$568,808.00
Benefits					
6201	State Retirement	\$3,399.07	\$0.00	\$2,324.80	
6202	Teacher Retirement	\$26,855.33	\$0.00	\$15,754.94	
6203	Optional Retirement Program	\$24,071.62	\$0.00	\$14,886.96	
6204	FICA and Medicare Expense	\$45,250.94	\$0.00	\$30,954.33	
6205	Worker's Compensation	\$5,520.00	\$0.00	\$8,774.27	
6206	Life Insurance	\$6,374.95	\$0.00	\$3,558.70	

Org: SocialSciences,History&Education

240

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6207	Long Term Disability	\$1,055.46	\$0.00	\$642.45	
6208	Hospital and Medical Insurance	\$98,537.51	\$0.00	\$72,253.03	
6213	Health Insurance Reimbursement		\$0.00	\$500.00	
6298	Departmental Benefits	\$0.00	\$232,670.00	\$0.00	\$230,394.00
Sum of: Benefits		\$211,064.88	\$232,670.00	\$149,649.48	\$230,394.00
Contractual and Supplies					
7070	Educational Supplies	\$56.25	\$200.00	\$0.00	\$200.00
Sum of: Contractual and Supplies		\$56.25	\$200.00	\$0.00	\$200.00
Sum of Org: 240 SocialSciences,History&Education		\$825,809.77	\$790,867.00	\$549,250.62	\$799,402.00

Org: SUNY Ulster Arts

245

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6113	Faculty Full Time	\$281,369.63	\$271,500.00	\$183,476.02	\$289,000.00
6114	Adjunct Faculty	\$231,583.49	\$223,333.00	\$133,219.91	\$232,000.00
6116	OPAP Part Time	\$583.95			
6117	Faculty Overload	\$8,392.04	\$24,557.00	\$19,464.77	\$24,557.00
6121	CSEA Full Time	\$26,208.42	\$27,739.00	\$17,447.64	\$28,413.00
6124	Faculty Other	\$7,720.63	\$0.00	\$11,635.35	
6131	Student Aides Regular	\$9,375.00	\$7,200.00	\$3,380.00	\$7,200.00
6139	Longevity	\$14,945.29	\$20,000.00	\$5,054.71	\$23,500.00
6146	Internet Allowance	\$3,357.51	\$0.00	\$1,425.82	
Sum of:	Salaries and Wages	\$583,535.96	\$574,329.00	\$375,104.22	\$604,670.00
Benefits					
6201	State Retirement	\$10,026.39	\$0.00	\$7,076.91	
6202	Teacher Retirement	\$18,948.74	\$0.00	\$12,091.29	
6203	Optional Retirement Program	\$9,860.54	\$0.00	\$7,147.39	
6204	FICA and Medicare Expense	\$43,018.90	\$0.00	\$27,901.19	
6205	Worker's Compensation	\$8,481.40	\$0.00	\$9,888.78	
6206	Life Insurance	\$5,165.96	\$0.00	\$3,273.90	
6207	Long Term Disability	\$1,332.98	\$0.00	\$870.21	
6208	Hospital and Medical Insurance	\$94,817.32	\$0.00	\$76,863.69	

Org: SUNY Ulster Arts

245

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6212	Short Term Disability	\$43.28	\$0.00	\$43.28	
6298	Departmental Benefits	\$0.00	\$207,102.00	\$0.00	\$211,603.00
Sum of: Benefits		\$191,695.51	\$207,102.00	\$145,156.64	\$211,603.00
Contractual and Supplies					
7063	Educational Supplies - Music	\$3,042.15	\$3,240.00	\$923.74	\$3,240.00
7077	Educ Supplies - Art	\$9,642.43	\$9,720.00	\$5,569.11	\$9,720.00
7079	Educ Supplies - Fashion Design	\$4,245.77	\$7,800.00	\$0.00	\$1,000.00
7221	Other Contractual Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00
7223	Contractual - New Programs - Instr		\$0.00	\$0.00	\$2,000.00
7225	Other Contractual Expense - Music	\$2,185.00	\$3,600.00	\$2,975.00	\$3,600.00
7312	Grants - College contribution	\$362.49	\$0.00	\$320.00	
Sum of: Contractual and Supplies		\$19,477.84	\$25,360.00	\$9,787.85	\$20,560.00
Sum of Org: 245 SUNY Ulster Arts		\$794,709.31	\$806,791.00	\$530,048.71	\$836,833.00

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$93,386.88	\$98,910.00	\$61,180.45	\$103,190.00
6113	Faculty Full Time	\$26,665.56	\$1.00	\$0.00	
6115	OPAP Full Time	\$143,276.87	\$218,505.00	\$122,028.64	\$251,034.00
6116	OPAP Part Time	\$44,844.14	\$45,570.00	\$25,611.45	\$45,570.00
6117	Faculty Overload	\$1,704.62	\$0.00	\$0.00	
6119	Other Part Time Professionals	\$114,484.92	\$84,000.00	\$82,463.07	\$74,000.00
6121	CSEA Full Time	\$74,826.95	\$82,885.00	\$47,452.15	\$92,408.00
6124	Faculty Other		\$0.00	\$600.00	
6137	OPAP Other Compensation		\$0.00	\$2,039.57	
6138	MC Other Compensation	\$1,669.73			
6139	Longevity	\$4,681.40	\$5,000.00	\$1,718.60	\$8,200.00
6146	Internet Allowance	\$75.00			
Sum of:	Salaries and Wages	\$505,616.07	\$534,871.00	\$343,093.93	\$574,402.00
Benefits					
6201	State Retirement	\$23,891.91	\$0.00	\$27,818.81	
6202	Teacher Retirement	\$1,054.59	\$0.00	\$541.24	
6203	Optional Retirement Program	\$17,640.88	\$0.00	\$11,308.57	
6204	FICA and Medicare Expense	\$37,786.42	\$0.00	\$26,541.66	
6205	Worker's Compensation	\$6,934.11	\$0.00	\$8,940.48	

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6206	Life Insurance	\$4,395.98	\$0.00	\$3,101.48	
6207	Long Term Disability	\$1,146.22	\$0.00	\$707.96	
6208	Hospital and Medical Insurance	\$74,306.23	\$0.00	\$47,300.02	
6212	Short Term Disability	\$151.48	\$0.00	\$173.12	
6213	Health Insurance Reimbursement		\$0.00	\$2,275.00	
6298	Departmental Benefits	\$70.80	\$242,032.00	\$0.00	\$256,283.00
Sum of: Benefits		<u>\$167,378.62</u>	<u>\$242,032.00</u>	<u>\$128,708.34</u>	<u>\$256,283.00</u>
Contractual and Supplies					
7070	Educational Supplies	\$31,847.96	\$46,780.00	\$34,229.31	\$36,280.00
7101	Institutional Memberships	\$2,001.00	\$1,935.00	\$1,440.00	\$2,000.00
7210	Reimbursable Expenses	\$1,932.86	\$6,100.00	\$924.73	\$2,500.00
7221	Other Contractual Expenses	\$1,094.24	\$1,500.00	\$1,117.68	\$1,500.00
7229	Other Contract Exp - Instructional	\$53,268.00	\$200,000.00	\$51,780.00	\$240,000.00
7254	Collection Fees	\$100.00			
7263	On Line Courses	\$14,342.80	\$18,000.00	\$3,885.00	\$18,000.00
7312	Grants - College contribution	\$1,578.21			
7340	Professional Development	\$110.00	\$4,000.00	\$561.38	\$4,000.00
7350	Postage, Freight and Express	\$779.71	\$500.00	\$928.79	\$1,000.00
7410	Heat, Light and Power	\$67,072.78	\$55,000.00	\$15,582.65	\$66,000.00
7560	Rentals- Facilities	\$229,875.80	\$234,331.00	\$195,038.43	\$239,018.00

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7630	Food Service	\$166.50	\$250.00	\$97.85	\$250.00
7650	Bad Debts Expense	(\$201.50)			
Sum of:	Contractual and Supplies	\$403,968.36	\$568,396.00	\$305,585.82	\$610,548.00
Equipment					
8101	Equipment Additional	\$1,780.00			
Sum of:	Equipment	\$1,780.00			
Sum of Org: 505	Community Programs	\$1,078,743.05	\$1,345,299.00	\$777,388.09	\$1,441,233.00

Org: Learning Technologies

615

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$73,843.68	\$76,200.00	\$48,566.79	\$78,200.00
6131	Student Aides Regular	\$0.00			
6139	Longevity	\$5,604.48	\$7,500.00	\$1,895.52	\$7,500.00
Sum of:	Salaries and Wages	\$79,448.16	\$83,700.00	\$50,462.31	\$85,700.00
Benefits					
6203	Optional Retirement Program	\$10,328.34	\$0.00	\$6,560.10	
6204	FICA and Medicare Expense	\$5,911.86	\$0.00	\$3,771.13	
6205	Worker's Compensation	\$320.00	\$0.00	\$320.00	
6206	Life Insurance	\$1,354.31	\$0.00	\$829.35	
6207	Long Term Disability	\$385.03	\$0.00	\$235.79	
6208	Hospital and Medical Insurance	\$10,465.31	\$0.00	\$8,363.95	
6298	Departmental Benefits	\$0.00	\$43,355.00	\$0.00	\$42,641.00
Sum of:	Benefits	\$28,764.85	\$43,355.00	\$20,080.32	\$42,641.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$16,243.74	\$13,352.00	\$10,986.31	\$17,184.00
7340	Professional Development	\$0.00	\$3,196.00	\$0.00	\$1,765.00
Sum of:	Contractual and Supplies	\$16,243.74	\$16,548.00	\$10,986.31	\$18,949.00
Sum of Org: 615 Learning Technologies		\$124,456.75	\$143,603.00	\$81,528.94	\$147,290.00

Org: Learning Center

620

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$107,363.02	\$121,930.00	\$79,421.49	\$125,487.00
6116	OPAP Part Time	\$0.00	\$64,260.00	\$10,406.87	\$70,069.00
6119	Other Part Time Professionals	\$75,908.31	\$1.00	\$12,301.04	
6124	Faculty Other		\$0.00	\$62.50	
6131	Student Aides Regular	\$26,073.78	\$25,560.00	\$11,776.64	\$25,560.00
6139	Longevity	\$5,903.39	\$8,500.00	\$1,996.61	\$8,500.00
Sum of:	Salaries and Wages	\$215,248.50	\$220,251.00	\$115,965.15	\$229,616.00
Benefits					
6201	State Retirement	\$3,581.57	\$0.00	\$2,672.20	
6203	Optional Retirement Program	\$11,309.89	\$0.00	\$7,379.23	
6204	FICA and Medicare Expense	\$15,440.94	\$0.00	\$8,558.13	
6205	Worker's Compensation	\$7,541.20	\$0.00	\$7,351.35	
6206	Life Insurance	\$1,858.33	\$0.00	\$1,256.62	
6207	Long Term Disability	\$528.42	\$0.00	\$357.24	
6208	Hospital and Medical Insurance	\$10,735.13	\$0.00	\$8,517.60	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$82,322.00	\$0.00	\$82,240.00
Sum of:	Benefits	\$50,995.48	\$82,322.00	\$37,092.37	\$82,240.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$8,976.16	\$16,747.00	\$5,549.67	\$11,747.00

Org: Learning Center

620

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7312	Grants - College contribution	\$746.67	\$0.00	\$2,453.33	
7340	Professional Development	\$195.00	\$3,305.00	\$50.00	\$3,305.00
Sum of:	Contractual and Supplies	\$9,917.83	\$20,052.00	\$8,053.00	\$15,052.00
Sum of Org: 620	Learning Center	\$276,161.81	\$322,625.00	\$161,110.52	\$326,908.00

Program:

Instruction

10

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$6,743,335.23	\$6,574,335.00	\$4,393,551.13	\$6,960,133.00
Sum of: Benefits	\$2,931,375.69	\$3,109,867.00	\$2,039,033.44	\$3,135,630.00
Sum of: Contractual and Supplies	\$1,237,938.49	\$1,584,751.00	\$903,441.51	\$1,592,636.00
Sum of: Equipment	\$4,142.79	\$6,000.00	\$20,164.06	\$2,000.00
Program Summary:	\$10,916,792.20	\$11,274,953.00	\$7,356,190.14	\$11,690,399.00

Org: SBDC

530

20

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$11,157.23	\$10,990.00	\$7,432.92	\$12,140.00
6115	OPAP Full Time	\$72,053.12	\$74,600.00	\$47,545.83	\$76,900.00
6138	MC Other Compensation	\$208.72			
6139	Longevity	\$3,960.50	\$5,000.00	\$1,339.50	\$5,300.00
Sum of:	Salaries and Wages	\$87,379.57	\$90,590.00	\$56,318.25	\$94,340.00
Benefits					
6201	State Retirement	\$1,538.72	\$0.00	\$1,126.37	
6203	Optional Retirement Program	\$9,852.60	\$0.00	\$6,345.22	
6204	FICA and Medicare Expense	\$6,613.76	\$0.00	\$4,226.51	
6205	Worker's Compensation	\$352.00	\$0.00	\$352.00	
6206	Life Insurance	\$1,395.83	\$0.00	\$850.02	
6207	Long Term Disability	\$396.84	\$0.00	\$241.67	
6208	Hospital and Medical Insurance	\$29,766.71	\$0.00	\$20,397.26	
6298	Departmental Benefits	\$0.00	\$48,184.00	\$0.00	\$48,066.00
Sum of:	Benefits	\$49,916.46	\$48,184.00	\$33,539.05	\$48,066.00
Sum of Org: 530 SBDC		\$137,296.03	\$138,774.00	\$89,857.30	\$142,406.00

Program:

Public Service

20

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$87,379.57	\$90,590.00	\$56,318.25	\$94,340.00
Sum of: Benefits	\$49,916.46	\$48,184.00	\$33,539.05	\$48,066.00
Program Summary:	\$137,296.03	\$138,774.00	\$89,857.30	\$142,406.00

Org: Faculty Professional Development

208

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Contractual and Supplies					
7300	Prof. Development- Faculty	\$0.00	\$25,000.00	\$4,928.97	\$25,000.00
7301	Prof. Dev- Presenter Prioritization		\$7,000.00	\$3,372.22	\$7,000.00
Sum of:	Contractual and Supplies	\$0.00	\$32,000.00	\$8,301.19	\$32,000.00
Sum of Org: 208	Faculty Professional Development	\$0.00	\$32,000.00	\$8,301.19	\$32,000.00

Org: Chief Academic Officer

211

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$0.00	\$113,059.00	\$72,295.76	\$121,400.00
6115	OPAP Full Time	\$7,357.88	\$0.00	\$20,163.30	\$32,040.00
6139	Longevity	\$448.36	\$0.00	\$151.64	\$2,100.00
Sum of:	Salaries and Wages	\$7,806.24	\$113,059.00	\$92,610.70	\$155,540.00
Benefits					
6201	State Retirement	\$931.49	\$0.00	\$2,640.95	
6203	Optional Retirement Program		\$0.00	\$7,229.54	
6204	FICA and Medicare Expense	\$593.06	\$0.00	\$7,051.46	
6205	Worker's Compensation	\$40.00	\$0.00	\$448.00	
6206	Life Insurance	\$127.14	\$0.00	\$1,582.42	
6207	Long Term Disability	\$36.18	\$0.00	\$450.02	
6208	Hospital and Medical Insurance	\$1,024.24	\$0.00	\$25,412.03	
6298	Departmental Benefits	\$0.00	\$62,657.00	\$0.00	\$81,776.00
Sum of:	Benefits	\$2,752.11	\$62,657.00	\$44,814.42	\$81,776.00
Sum of Org: 211 Chief Academic Officer		\$10,558.35	\$175,716.00	\$137,425.12	\$237,316.00

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6114	Adjunct Faculty	\$25,172.68	\$1.00	\$0.00	
6115	OPAP Full Time	\$203,516.82	\$208,900.00	\$133,221.96	\$214,900.00
6116	OPAP Part Time	\$0.00	\$25,000.00	\$3,641.83	\$20,000.00
6121	CSEA Full Time	\$138,414.72	\$105,106.00	\$66,489.92	\$106,848.00
6124	Faculty Other	\$600.00			
6128	Overtime Clerical and Maintenance	\$109.84			
6129	Other Part Time	\$0.00	\$1.00	\$0.00	
6131	Student Aides Regular		\$0.00	\$0.00	\$5,000.00
6139	Longevity	\$6,351.75	\$8,500.00	\$2,148.25	\$9,500.00
6146	Internet Allowance	\$1,088.80			
Sum of:	Salaries and Wages	\$375,254.61	\$347,508.00	\$205,501.96	\$356,248.00
Benefits					
6201	State Retirement	\$15,999.76	\$0.00	\$8,558.03	
6202	Teacher Retirement	\$6,534.94	\$0.00	\$4,070.18	
6203	Optional Retirement Program	\$16,590.96	\$0.00	\$10,624.46	
6204	FICA and Medicare Expense	\$27,548.31	\$0.00	\$15,047.96	
6205	Worker's Compensation	\$2,558.00	\$0.00	\$1,920.00	
6206	Life Insurance	\$3,579.85	\$0.00	\$2,139.16	
6207	Long Term Disability	\$1,017.85	\$0.00	\$608.17	

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6208	Hospital and Medical Insurance	\$87,805.32	\$0.00	\$58,304.93	
6212	Short Term Disability	\$259.68	\$0.00	\$173.12	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$179,047.00	\$0.00	\$175,991.00
Sum of: Benefits		<u>\$161,894.67</u>	<u>\$179,047.00</u>	<u>\$102,446.01</u>	<u>\$175,991.00</u>
Contractual and Supplies					
7081	Library Books	\$4,658.78	\$3,500.00	\$3,309.94	\$3,500.00
7082	Periodicals	\$5,342.00	\$6,000.00	\$5,282.00	\$6,000.00
7083	Standing Orders	\$4,300.00	\$3,000.00	\$2,758.00	\$3,000.00
7084	Library Supplies	\$688.71	\$250.00	\$150.47	\$250.00
7087	Audio Visual	\$5,220.00	\$6,000.00	\$3,960.50	\$6,000.00
7089	Inter-Library Loan Charges	\$0.00	\$50.00	\$0.00	\$50.00
7101	Institutional Memberships	\$690.00	\$750.00	\$704.00	\$750.00
7221	Other Contractual Expenses	\$11,900.59	\$12,600.00	\$9,908.13	\$12,600.00
7230	OCLC	\$2,371.03	\$2,500.00	\$2,451.06	\$2,500.00
7231	Database Searching Dialog	\$28,499.91	\$30,000.00	\$24,461.35	\$30,000.00
7235	LAIP	\$15,581.00	\$18,000.00	\$15,130.00	\$18,000.00
7312	Grants - College contribution	\$546.45	\$0.00	\$2,048.00	
7340	Professional Development	\$0.00	\$500.00	\$114.00	\$250.00
7350	Postage, Freight and Express	\$78.31	\$500.00	\$10.82	\$250.00

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of:	Contractual and Supplies	\$79,876.78	\$83,650.00	\$70,288.27	\$83,150.00
Sum of Org: 605	Learning Resources	\$617,026.06	\$610,205.00	\$378,236.24	\$615,389.00

Program: Academic Support

32

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$383,060.85	\$460,567.00	\$298,112.66	\$511,788.00
Sum of: Benefits	\$164,646.78	\$241,704.00	\$147,260.43	\$257,767.00
Sum of: Contractual and Supplies	\$79,876.78	\$115,650.00	\$78,589.46	\$115,150.00
Program Summary:	\$627,584.41	\$817,921.00	\$523,962.55	\$884,705.00

Org: Registrar

260

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$161,484.52	\$183,600.00	\$98,761.73	\$184,900.00
6121	CSEA Full Time	\$37,748.73	\$1.00	\$0.00	
6128	Overtime Clerical and Maintenance	\$113.94			
6129	Other Part Time	\$20,124.13	\$17,500.00	\$12,747.24	\$17,500.00
6139	Longevity	\$373.63	\$2,000.00	\$126.37	\$1,500.00
Sum of:	Salaries and Wages	\$219,844.95	\$203,101.00	\$111,635.34	\$203,900.00
Benefits					
6201	State Retirement	\$21,626.12	\$0.00	\$11,115.39	
6204	FICA and Medicare Expense	\$16,289.66	\$0.00	\$8,103.93	
6205	Worker's Compensation	\$1,400.00	\$0.00	\$1,280.00	
6206	Life Insurance	\$2,736.22	\$0.00	\$1,361.65	
6207	Long Term Disability	\$679.87	\$0.00	\$388.28	
6208	Hospital and Medical Insurance	\$77,386.10	\$0.00	\$28,767.95	
6212	Short Term Disability	\$173.12	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$104,676.00	\$0.00	\$101,013.00
Sum of:	Benefits	\$120,291.09	\$104,676.00	\$51,103.76	\$101,013.00
Contractual and Supplies					
7029	Printing and Microfilming	\$1,193.78	\$6,460.00	\$627.07	\$3,000.00
7221	Other Contractual Expenses	\$1,350.00	\$1,500.00	\$0.00	\$9,400.00
7340	Professional Development	\$576.44	\$2,000.00	\$1,463.11	\$2,000.00

Org: Registrar

260

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7350	Postage, Freight and Express	\$1,731.05	\$3,500.00	\$303.45	\$2,500.00
7661	Commencement	\$16,819.42	\$15,600.00	\$0.00	\$15,000.00
Sum of:	Contractual and Supplies	\$21,670.69	\$29,060.00	\$2,393.63	\$31,900.00
Sum of Org: 260	Registrar	\$361,806.73	\$336,837.00	\$165,132.73	\$336,813.00

Org: Student Development

405

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$211,363.05	\$220,933.00	\$145,922.12	\$225,996.00
6116	OPAP Part Time	\$0.00	\$0.00	\$1,521.50	
6119	Other Part Time Professionals	\$81,102.33	\$103,500.00	\$49,493.31	\$103,000.00
6131	Student Aides Regular	\$5,852.25	\$15,000.00	\$10,130.50	\$10,000.00
6137	OPAP Other Compensation	\$934.08	\$0.00	\$5,565.92	\$6,000.00
6142	Proctors	\$24,054.33	\$25,000.00	\$8,477.67	\$30,000.00
Sum of:	Salaries and Wages	\$323,306.04	\$364,433.00	\$221,111.02	\$374,996.00
Benefits					
6201	State Retirement	\$13,247.25	\$0.00	\$9,428.80	
6202	Teacher Retirement	\$5,217.88	\$0.00	\$807.07	
6203	Optional Retirement Program	\$6,201.57	\$0.00	\$7,363.23	
6204	FICA and Medicare Expense	\$23,996.90	\$0.00	\$15,958.40	
6205	Worker's Compensation	\$10,422.85	\$0.00	\$9,596.79	
6206	Life Insurance	\$5,137.19	\$0.00	\$2,327.29	
6207	Long Term Disability	\$528.40	\$0.00	\$485.21	
6208	Hospital and Medical Insurance	\$21,471.19	\$0.00	\$16,129.58	
6210	Unemployment Insurance	\$474.00	\$0.00	\$3,653.23	
6211	Sick Leave, Vacation, Compensation	\$10,878.49			
6212	Short Term Disability	\$1,970.16	\$0.00	\$47.82	

Org: Student Development

405

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6213	Health Insurance Reimbursement		\$0.00	\$1,832.50	
6214	Contractual Retirement Benefits	\$77,122.84	\$0.00	\$56,083.42	
6297	Retiree Benefits	\$0.00	\$58,000.00	\$0.00	\$71,000.00
6298	Departmental Benefits	\$0.00	\$143,966.00	\$0.00	\$134,145.00
Sum of: Benefits		<u>\$176,668.72</u>	<u>\$201,966.00</u>	<u>\$123,713.34</u>	<u>\$205,145.00</u>
Contractual and Supplies					
7101	Institutional Memberships	\$0.00			
7211	Other Contractual Exp- Disabilities	\$2,021.36	\$5,500.00	\$2,122.50	\$5,500.00
7221	Other Contractual Expenses	\$3,500.00			
7233	Other Contractual-Mental Health	\$94,290.68	\$0.00	\$693.00	\$2,500.00
7234	Other Contractual-Testing Center	\$0.00	\$500.00	\$0.00	\$500.00
7236	Other Contractual- EOP		\$0.00	\$0.00	\$4,500.00
7312	Grants - College contribution	\$1,350.88	\$0.00	\$18,400.28	\$20,000.00
7340	Professional Development	\$80.00			
7350	Postage, Freight and Express	\$277.58	\$0.00	\$54.45	
7620	Assoc. Reimbursement	\$316.56	\$0.00	\$0.00	
Sum of: Contractual and Supplies		<u>\$101,837.06</u>	<u>\$6,000.00</u>	<u>\$21,270.23</u>	<u>\$33,000.00</u>
Equipment					
8101	Equipment Additional	\$7,132.44			
Sum of: Equipment		<u>\$7,132.44</u>			

Org: Student Development

405

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of Org: 405	Student Development	\$608,944.26	\$572,399.00	\$366,094.59	\$613,141.00

Org: Financial Aid

410

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$225,372.16	\$246,400.00	\$153,634.07	\$252,700.00
6116	OPAP Part Time	\$0.00			
6119	Other Part Time Professionals	\$714.09	\$3,000.00	\$504.64	
6121	CSEA Full Time	\$4,398.75	\$33,487.00	\$14,025.81	\$44,631.00
6125	CSEA Other Compensation		\$0.00	\$503.51	
6137	OPAP Other Compensation		\$0.00	\$1,987.50	\$3,000.00
6139	Longevity	\$4,483.59	\$6,500.00	\$1,516.41	\$6,500.00
Sum of:	Salaries and Wages	\$234,968.59	\$289,387.00	\$172,171.94	\$306,831.00
Benefits					
6201	State Retirement	\$13,055.78	\$0.00	\$11,175.57	
6203	Optional Retirement Program	\$13,545.06	\$0.00	\$9,160.40	
6204	FICA and Medicare Expense	\$16,932.25	\$0.00	\$12,816.19	
6205	Worker's Compensation	\$1,419.12	\$0.00	\$2,000.88	
6206	Life Insurance	\$3,718.19	\$0.00	\$2,551.59	
6207	Long Term Disability	\$1,014.82	\$0.00	\$553.09	
6208	Hospital and Medical Insurance	\$80,905.51	\$0.00	\$44,538.34	
6212	Short Term Disability	\$139.79	\$0.00	\$293.01	
6213	Health Insurance Reimbursement		\$0.00	\$1,250.00	
6298	Departmental Benefits	\$0.00	\$156,538.00	\$0.00	\$159,278.00

Org: Financial Aid

410

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of:	Benefits	\$130,730.52	\$156,538.00	\$84,339.07	\$159,278.00
Contractual and Supplies					
7133	NYS Financial Aid Admin	\$1,014.01	\$1,380.00	\$855.22	\$380.00
7221	Other Contractual Expenses	\$7,100.89	\$5,000.00	\$10,439.36	\$500.00
7312	Grants - College contribution	\$20,003.82	\$30,950.00	\$270.00	
7350	Postage, Freight and Express	\$647.28	\$400.00	\$279.33	\$400.00
Sum of:	Contractual and Supplies	\$28,766.00	\$37,730.00	\$11,843.91	\$1,280.00
Sum of Org: 410 Financial Aid		\$394,465.11	\$483,655.00	\$268,354.92	\$467,389.00

Org: Health Services

415

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$51,142.66	\$83,372.00	\$30,699.50	\$85,957.00
6116	OPAP Part Time	\$12,967.02	\$12,000.00	\$5,862.24	\$12,000.00
6119	Other Part Time Professionals	\$30,106.55			
6131	Student Aides Regular	\$756.00			
6137	OPAP Other Compensation	\$747.26	\$0.00	\$252.74	
6139	Longevity	\$0.00	\$250.00	\$0.00	\$750.00
Sum of:	Salaries and Wages	\$95,719.49	\$95,622.00	\$36,814.48	\$98,707.00
Benefits					
6201	State Retirement	\$4,901.48	\$0.00	\$2,959.26	
6202	Teacher Retirement	\$1,184.24			
6204	FICA and Medicare Expense	\$7,268.79	\$0.00	\$2,897.61	
6205	Worker's Compensation	\$1,080.00	\$0.00	\$640.00	
6206	Life Insurance	\$890.28	\$0.00	\$545.19	
6207	Long Term Disability	\$208.30	\$0.00	\$154.99	
6213	Health Insurance Reimbursement		\$0.00	\$1,000.00	
6298	Departmental Benefits	\$0.00	\$48,043.00	\$0.00	\$47,548.00
Sum of:	Benefits	\$15,533.09	\$48,043.00	\$8,197.05	\$47,548.00
Contractual and Supplies					
7243	Consulting Physician	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
7261	Other Contractual - Medical	\$920.00	\$8,500.00	\$25,000.00	\$3,500.00

Org: Health Services

415

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7350	Postage, Freight and Express	\$189.40			
Sum of:	Contractual and Supplies	\$6,109.40	\$13,500.00	\$25,000.00	\$9,000.00
Sum of Org: 415	Health Services	\$117,361.98	\$157,165.00	\$70,011.53	\$155,255.00

Org: Children's Center

430

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$54,501.01	\$56,800.00	\$35,177.78	\$58,600.00
6137	OPAP Other Compensation		\$0.00	\$4,000.00	
6139	Longevity	\$373.63	\$500.00	\$126.37	\$500.00
Sum of:	Salaries and Wages	\$54,874.64	\$57,300.00	\$39,304.15	\$59,100.00
Benefits					
6203	Optional Retirement Program	\$4,389.92	\$0.00	\$3,144.33	
6204	FICA and Medicare Expense	\$3,830.59	\$0.00	\$2,719.32	
6205	Worker's Compensation	\$320.00	\$0.00	\$320.00	
6206	Life Insurance	\$805.25	\$0.00	\$493.11	
6207	Long Term Disability	\$229.05	\$0.00	\$140.27	
6208	Hospital and Medical Insurance	\$21,875.74	\$0.00	\$17,507.34	
6298	Departmental Benefits	\$0.00	\$31,554.00	\$0.00	\$31,186.00
Sum of:	Benefits	\$31,450.55	\$31,554.00	\$24,324.37	\$31,186.00
Contractual and Supplies					
7312	Grants - College contribution	\$128.33	\$0.00	\$640.00	
Sum of:	Contractual and Supplies	\$128.33	\$0.00	\$640.00	
Sum of Org: 430 Children's Center		\$86,453.52	\$88,854.00	\$64,268.52	\$90,286.00

Org: Enrollment & Success Center

710

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$148,516.01	\$146,600.00	\$92,329.05	\$148,260.00
6115	OPAP Full Time	\$303,287.34	\$324,240.00	\$163,663.47	\$332,090.00
6116	OPAP Part Time	\$46,265.53	\$42,630.00	\$29,088.24	\$42,630.00
6119	Other Part Time Professionals	\$0.00	\$18,657.00	\$0.00	\$18,657.00
6121	CSEA Full Time	\$73,135.44	\$104,462.00	\$46,523.95	\$100,139.00
6125	CSEA Other Compensation		\$0.00	\$1,031.80	
6128	Overtime Clerical and Maintenance	\$43.32	\$500.00	\$0.00	\$500.00
6129	Other Part Time	\$12,125.78	\$14,750.00	\$5,470.82	\$14,750.00
6131	Student Aides Regular	\$84.00	\$5,750.00	\$0.00	\$5,750.00
6138	MC Other Compensation	\$1,931.03			
6139	Longevity	\$4,102.48	\$3,500.00	\$1,387.52	\$6,000.00
6142	Proctors	\$0.00			
Sum of:	Salaries and Wages	\$589,490.93	\$661,089.00	\$339,494.85	\$668,776.00
Benefits					
6201	State Retirement	\$31,086.76	\$0.00	\$21,020.32	
6202	Teacher Retirement	\$5,304.66	\$0.00	\$3,519.66	
6203	Optional Retirement Program	\$20,097.41	\$0.00	\$10,902.18	
6204	FICA and Medicare Expense	\$43,520.67	\$0.00	\$24,914.61	
6205	Worker's Compensation	\$4,506.96	\$0.00	\$3,464.81	

Org: Enrollment & Success Center

710

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6206	Life Insurance	\$6,796.15	\$0.00	\$3,497.94	
6207	Long Term Disability	\$1,362.81	\$0.00	\$796.69	
6208	Hospital and Medical Insurance	\$144,878.14	\$0.00	\$89,988.36	
6212	Short Term Disability	\$346.24	\$0.00	\$211.86	
6298	Departmental Benefits	\$0.00	\$331,703.00	\$0.00	\$321,427.00
Sum of: Benefits		\$257,899.80	\$331,703.00	\$158,316.43	\$321,427.00
Contractual and Supplies					
7046	Admission Events	\$1,281.45	\$15,000.00	\$576.67	\$10,000.00
7101	Institutional Memberships	\$150.00	\$2,500.00	\$1,250.00	\$2,500.00
7102	College Fair Fees	\$1,390.00	\$3,000.00	\$475.00	\$3,000.00
7210	Reimbursable Expenses	\$3,134.86	\$5,000.00	\$73.99	\$5,000.00
7221	Other Contractual Expenses	\$9,181.06	\$3,000.00	\$208.00	\$3,000.00
7312	Grants - College contribution		\$0.00	\$320.00	
7350	Postage, Freight and Express	\$5,642.69	\$9,000.00	\$3,687.12	\$9,000.00
Sum of: Contractual and Supplies		\$20,780.06	\$37,500.00	\$6,590.78	\$32,500.00
Sum of Org: 710 Enrollment & Success Center		\$868,170.79	\$1,030,292.00	\$504,402.06	\$1,022,703.00

Program:

Student Services

40

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$1,518,204.64	\$1,670,932.00	\$920,531.78	\$1,712,310.00
Sum of: Benefits	\$732,573.77	\$874,480.00	\$449,994.02	\$865,597.00
Sum of: Contractual and Supplies	\$179,291.54	\$123,790.00	\$67,738.55	\$107,680.00
Sum of: Equipment	\$7,132.44			
Program Summary:	\$2,437,202.39	\$2,669,202.00	\$1,438,264.35	\$2,685,587.00

Org: Board of Trustees

101

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$15,543.31	\$51,150.00	\$33,084.80	\$1.00
6123	Part Time Benefited	\$19,740.99	\$1.00	\$0.00	
Sum of:	Salaries and Wages	\$35,284.30	\$51,151.00	\$33,084.80	\$1.00
Benefits					
6201	State Retirement	\$2,120.91	\$0.00	\$4,954.10	
6204	FICA and Medicare Expense	\$1,205.19	\$0.00	\$2,567.79	
6205	Worker's Compensation	\$112.00	\$0.00	\$105.60	
6206	Life Insurance	\$277.67	\$0.00	\$700.53	
6208	Hospital and Medical Insurance	\$201.17	\$0.00	\$300.97	
6213	Health Insurance Reimbursement		\$0.00	\$330.00	
6298	Departmental Benefits	\$0.00	\$28,347.00	\$0.00	
Sum of:	Benefits	\$3,916.94	\$28,347.00	\$8,958.99	
Contractual and Supplies					
7101	Institutional Memberships	\$2,345.00	\$2,435.00	\$2,445.00	\$6,091.00
7210	Reimbursable Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00
7221	Other Contractual Expenses	\$373.05	\$5,000.00	\$60.89	\$1,344.00
7340	Professional Development	\$12,496.20	\$12,000.00	\$6,547.81	\$12,000.00
Sum of:	Contractual and Supplies	\$15,214.25	\$20,435.00	\$9,053.70	\$20,435.00
Sum of Org: 101 Board of Trustees		\$54,415.49	\$99,933.00	\$51,097.49	\$20,436.00

Org: President's Office

106

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$312,256.92	\$323,650.00	\$209,073.48	\$390,840.00
6138	MC Other Compensation		\$0.00	\$4,005.74	
6139	Longevity	\$1,120.90	\$0.00	\$379.10	\$1,500.00
6145	Auto Allowance	\$4,180.63	\$1.00	\$2,200.89	
6149	Housing Allowance	\$29,804.48	\$30,000.00	\$19,065.92	\$30,000.00
Sum of:	Salaries and Wages	<u>\$347,362.93</u>	<u>\$353,651.00</u>	<u>\$234,725.13</u>	<u>\$422,340.00</u>
Benefits					
6201	State Retirement	\$28,453.96	\$0.00	\$22,159.60	
6204	FICA and Medicare Expense	\$25,758.90	\$0.00	\$13,147.65	
6205	Worker's Compensation	\$1,020.00	\$0.00	\$800.00	
6206	Life Insurance	\$4,745.89	\$0.00	\$3,143.80	
6207	Long Term Disability	\$317.00	\$0.00	\$856.25	
6208	Hospital and Medical Insurance	\$48,921.07	\$0.00	\$35,491.71	
6298	Departmental Benefits	\$0.00	\$183,867.00	\$0.00	\$212,222.00
Sum of:	Benefits	<u>\$109,216.82</u>	<u>\$183,867.00</u>	<u>\$75,599.01</u>	<u>\$212,222.00</u>
Contractual and Supplies					
7101	Institutional Memberships	\$12,125.00	\$3,447.00	\$10,012.00	\$9,740.00
7210	Reimbursable Expenses	\$0.00	\$475.00	\$10.00	\$475.00
7221	Other Contractual Expenses	\$23,261.76	\$24,982.00	\$14,745.74	\$18,689.00
7226	Other Contractual Exp - Art Series	\$6,485.00	\$9,785.00	\$6,000.00	\$9,785.00

Org: President's Office

106

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7340	Professional Development	\$2,054.31	\$8,850.00	\$4,568.19	\$8,850.00
7350	Postage, Freight and Express	\$743.44	\$475.00	\$417.63	\$475.00
Sum of: Contractual and Supplies		\$44,669.51	\$48,014.00	\$35,753.56	\$48,014.00
Equipment					
8101	Equipment Additional	\$3,269.94			
Sum of: Equipment		\$3,269.94			
Sum of Org: 106 President's Office		\$504,519.20	\$585,532.00	\$346,077.70	\$682,576.00

Org: Diversity, Equity, & Inclusion

110

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6119	Other Part Time Professionals	\$29,829.96	\$1.00	\$763.66	
6138	MC Other Compensation	\$0.00	\$37,000.00	\$22,681.92	\$37,000.00
Sum of:	Salaries and Wages	\$29,829.96	\$37,001.00	\$23,445.58	\$37,000.00
Benefits					
6204	FICA and Medicare Expense	\$2,221.44	\$0.00	\$1,731.33	
6208	Hospital and Medical Insurance		\$0.00	\$135.90	
6298	Departmental Benefits	\$0.00	\$5,550.00	\$0.00	\$5,550.00
Sum of:	Benefits	\$2,221.44	\$5,550.00	\$1,867.23	\$5,550.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$3,285.83	\$7,000.00	\$0.00	\$7,000.00
7340	Professional Development	\$420.00	\$3,000.00	\$0.00	\$3,000.00
Sum of:	Contractual and Supplies	\$3,705.83	\$10,000.00	\$0.00	\$10,000.00
Sum of Org: 110 Diversity, Equity, & Inclusion		\$35,757.23	\$52,551.00	\$25,312.81	\$52,550.00

Org: Administrative Services

305

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$385,162.39	\$467,112.00	\$294,896.90	\$495,233.00
6119	Other Part Time Professionals	\$7,233.99	\$1.00	\$120.13	
6137	OPAP Other Compensation	\$15.18	\$15,571.00	\$4,444.89	\$18,014.00
6138	MC Other Compensation	\$4,131.66	\$2,450.00	\$7,916.37	\$3,500.00
6139	Longevity	\$2,615.43	\$0.00	\$884.57	\$5,000.00
Sum of:	Salaries and Wages	\$399,158.65	\$485,134.00	\$308,262.86	\$521,747.00
Benefits					
6201	State Retirement	\$36,555.34	\$0.00	\$34,142.29	
6202	Teacher Retirement	(\$340.07)			
6203	Optional Retirement Program	\$5,593.97	\$0.00	\$3,923.04	
6204	FICA and Medicare Expense	\$30,361.03	\$0.00	\$23,799.78	
6205	Worker's Compensation	\$7,126.42	\$0.00	\$1,494.40	
6206	Life Insurance	\$11,081.08	\$0.00	\$4,657.44	
6207	Long Term Disability	\$2,168.87	\$0.00	\$957.72	
6208	Hospital and Medical Insurance	\$54,732.19	\$0.00	\$30,215.85	
6211	Sick Leave, Vacation, Compensation	\$29,915.85			
6212	Short Term Disability	\$5,293.94			
6213	Health Insurance Reimbursement		\$0.00	\$4,082.50	
6214	Contractual Retirement Benefits	\$170,114.86	\$0.00	\$98,658.35	

Org: Administrative Services

305

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
6297	Retiree Benefits	\$0.00	\$155,000.00	\$0.00	\$191,000.00
6298	Departmental Benefits	\$0.00	\$261,577.00	\$0.00	\$244,893.00
Sum of: Benefits		\$352,603.48	\$416,577.00	\$201,931.37	\$435,893.00
Contractual and Supplies					
7101	Institutional Memberships	\$200.00	\$800.00	\$200.00	\$1,000.00
7221	Other Contractual Expenses	\$2,464.78			
7340	Professional Development	\$3,023.41	\$6,000.00	\$1,031.32	\$9,000.00
7350	Postage, Freight and Express	\$218.31	\$200.00	\$85.21	\$200.00
Sum of: Contractual and Supplies		\$5,906.50	\$7,000.00	\$1,316.53	\$10,200.00
Sum of Org: 305 Administrative Services		\$757,668.63	\$908,711.00	\$511,510.76	\$967,840.00

Org: Human Resources / Payroll

310

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$201,534.94	\$235,775.00	\$150,178.06	\$267,000.00
6119	Other Part Time Professionals	\$8,612.50	\$35,000.00	\$4,395.00	\$35,000.00
6131	Student Aides Regular	\$5,466.19	\$0.00	\$2,722.63	
6138	MC Other Compensation	\$3,822.73			
6139	Longevity	\$7,846.28	\$0.00	\$2,653.72	\$10,500.00
Sum of:	Salaries and Wages	\$227,282.64	\$270,775.00	\$159,949.41	\$312,500.00
Benefits					
6201	State Retirement	\$17,898.77	\$0.00	\$13,944.26	
6203	Optional Retirement Program	\$3,638.39	\$0.00	\$3,338.07	
6204	FICA and Medicare Expense	\$16,508.09	\$0.00	\$11,652.68	
6205	Worker's Compensation	\$1,820.00	\$0.00	\$1,600.00	
6206	Life Insurance	\$3,863.35	\$0.00	\$2,369.76	
6207	Long Term Disability	\$717.50	\$0.00	\$637.59	
6208	Hospital and Medical Insurance	\$46,118.05	\$0.00	\$32,639.32	
6298	Departmental Benefits	\$0.00	\$135,917.00	\$0.00	\$148,575.00
Sum of:	Benefits	\$90,564.15	\$135,917.00	\$66,181.68	\$148,575.00
Contractual and Supplies					
7010	Office Supplies	\$516.88	\$700.00	\$310.45	\$700.00
7040	Advertising	\$0.00	\$2,500.00	\$370.00	\$2,500.00
7101	Institutional Memberships	\$200.00	\$200.00	\$614.00	\$1,700.00

Org: Human Resources / Payroll

310

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7168	FSA Admin Cost	\$7,644.60	\$8,000.00	\$4,987.15	\$8,000.00
7210	Reimbursable Expenses	\$174.73	\$250.00	\$0.00	\$250.00
7221	Other Contractual Expenses	\$8,861.17	\$9,000.00	\$6,633.00	\$9,000.00
7229	Other Contract Exp - Instructional	\$2,939.00	\$4,000.00	\$2,212.00	\$4,000.00
7257	Counselor's at Law	\$70,778.25	\$75,000.00	\$41,561.75	\$75,000.00
7340	Professional Development	\$1,648.74	\$4,000.00	\$692.60	\$4,000.00
7350	Postage, Freight and Express	\$1,456.06	\$1,200.00	\$902.20	\$1,200.00
Sum of: Contractual and Supplies		\$94,219.43	\$104,850.00	\$58,283.15	\$106,350.00
Sum of Org: 310 Human Resources / Payroll		\$412,066.22	\$511,542.00	\$284,414.24	\$567,425.00

Org: Accounting & Student Accounts

315

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$0.00			
6121	CSEA Full Time	\$0.00			
Sum of:	Salaries and Wages	\$0.00			
Sum of Org: 315 Accounting & Student Accounts		\$0.00			

Org: Accounting

350

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$117,599.32	\$136,600.00	\$85,038.31	\$137,710.00
6121	CSEA Full Time	\$93,967.36	\$99,263.00	\$65,614.88	\$105,986.00
6137	OPAP Other Compensation	\$747.26	\$0.00	\$252.74	
6139	Longevity	\$1,120.90	\$1,500.00	\$379.10	\$3,000.00
Sum of:	Salaries and Wages	\$213,434.84	\$237,363.00	\$151,285.03	\$246,696.00
Benefits					
6201	State Retirement	\$23,398.16	\$0.00	\$21,082.79	
6203	Optional Retirement Program	\$1,997.85			
6204	FICA and Medicare Expense	\$14,725.72	\$0.00	\$10,504.12	
6205	Worker's Compensation	\$1,473.00	\$0.00	\$1,264.00	
6206	Life Insurance	\$2,040.60	\$0.00	\$1,527.20	
6207	Long Term Disability	\$344.85	\$0.00	\$215.26	
6208	Hospital and Medical Insurance	\$74,200.99	\$0.00	\$48,289.66	
6212	Short Term Disability	\$173.12	\$0.00	\$173.12	
6298	Departmental Benefits	\$0.00	\$130,941.00	\$0.00	\$129,828.00
Sum of:	Benefits	\$118,354.29	\$130,941.00	\$83,056.15	\$129,828.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$5,274.20	\$5,500.00	\$558.01	\$7,900.00
7246	Cash Over Short	(\$1.00)	\$0.00	\$0.20	
7340	Professional Development	\$101.98	\$3,000.00	\$1,815.14	\$3,000.00

Org: Accounting

350

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7350	Postage, Freight and Express	\$1,861.97	\$2,000.00	\$1,125.00	\$2,000.00
7520	Audit	\$29,000.00	\$30,150.00	\$30,150.00	\$31,300.00
Sum of:	Contractual and Supplies	\$36,237.15	\$40,650.00	\$33,648.35	\$44,200.00
Sum of Org: 350	Accounting	\$368,026.28	\$408,954.00	\$267,989.53	\$420,724.00

Org: Student Accounts

355

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$182,366.19	\$189,200.00	\$120,540.11	\$195,100.00
6121	CSEA Full Time	\$62,629.69	\$62,978.00	\$35,088.90	\$49,704.00
6125	CSEA Other Compensation		\$0.00	\$18,918.00	
6139	Longevity	\$3,736.32	\$5,000.00	\$1,263.68	\$7,500.00
Sum of:	Salaries and Wages	\$248,732.20	\$257,178.00	\$175,810.69	\$252,304.00
Benefits					
6201	State Retirement	\$23,233.15	\$0.00	\$17,781.44	
6203	Optional Retirement Program	\$9,521.16	\$0.00	\$6,287.68	
6204	FICA and Medicare Expense	\$18,263.50	\$0.00	\$12,989.25	
6205	Worker's Compensation	\$1,280.00	\$0.00	\$1,280.00	
6206	Life Insurance	\$2,782.95	\$0.00	\$1,710.99	
6207	Long Term Disability	\$782.35	\$0.00	\$477.88	
6208	Hospital and Medical Insurance	\$77,224.74	\$0.00	\$55,597.29	
6212	Short Term Disability	\$86.56	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$140,507.00	\$0.00	\$131,092.00
Sum of:	Benefits	\$133,174.41	\$140,507.00	\$96,211.09	\$131,092.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$2,972.67	\$4,100.00	\$2,971.51	\$4,100.00
7246	Cash Over Short		\$0.00	\$30.00	
7255	CC & EBill Fees	\$53,421.71	\$55,000.00	\$35,374.60	\$55,000.00

Org: Student Accounts

355

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7259	Payment Plan CC Fees	\$9,113.19	\$8,500.00	\$8,965.20	\$8,500.00
7260	Other Contractual - Software	\$18,897.13	\$19,200.00	\$10,700.00	\$19,200.00
7340	Professional Development	\$664.57	\$2,000.00	\$682.69	\$2,000.00
7350	Postage, Freight and Express	\$3,063.72	\$4,000.00	\$2,324.51	\$4,000.00
7650	Bad Debts Expense	\$294,842.38	\$250,000.00	\$205,125.39	\$250,000.00
Sum of: Contractual and Supplies		\$382,975.37	\$342,800.00	\$266,173.90	\$342,800.00
Sum of Org: 355 Student Accounts		\$764,881.98	\$740,485.00	\$538,195.68	\$726,196.00

Org: Institutional Advancement

800

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$124,325.42	\$98,498.00	\$64,527.08	\$94,090.00
6115	OPAP Full Time	\$235,924.52	\$308,400.00	\$162,854.31	\$304,380.00
6119	Other Part Time Professionals	\$7,905.41			
6131	Student Aides Regular	\$9,847.50	\$6,000.00	\$0.00	\$6,000.00
6139	Longevity	\$362.42	\$0.00	\$122.58	\$500.00
Sum of:	Salaries and Wages	\$378,365.27	\$412,898.00	\$227,503.97	\$404,970.00
Benefits					
6201	State Retirement	\$210.46			
6203	Optional Retirement Program	\$29,342.82	\$0.00	\$20,065.00	
6204	FICA and Medicare Expense	\$26,924.30	\$0.00	\$16,621.18	
6205	Worker's Compensation	\$2,937.80	\$0.00	\$1,878.40	
6206	Life Insurance	\$6,591.42	\$0.00	\$4,282.98	
6207	Long Term Disability	\$1,215.17	\$0.00	\$832.25	
6208	Hospital and Medical Insurance	\$84,654.00	\$0.00	\$54,709.67	
6213	Health Insurance Reimbursement		\$0.00	\$1,950.00	
6298	Departmental Benefits	\$0.00	\$226,403.00	\$0.00	\$212,522.00
Sum of:	Benefits	\$151,875.97	\$226,403.00	\$100,339.48	\$212,522.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$0.00			
7312	Grants - College contribution	\$220.00			

Org: Institutional Advancement

800

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7350	Postage, Freight and Express	\$1,192.30	\$500.00	\$265.17	\$500.00
Sum of:	Contractual and Supplies	\$1,412.30	\$500.00	\$265.17	\$500.00
Sum of Org: 800	Institutional Advancement	\$531,653.54	\$639,801.00	\$328,108.62	\$617,992.00

Program: General Administration

51

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$1,879,450.79	\$2,105,151.00	\$1,314,067.47	\$2,197,558.00
Sum of: Benefits	\$961,927.50	\$1,268,109.00	\$634,145.00	\$1,275,682.00
Sum of: Contractual and Supplies	\$584,340.34	\$574,249.00	\$404,494.36	\$582,499.00
Sum of: Equipment	\$3,269.94			
Program Summary:	\$3,428,988.57	\$3,947,509.00	\$2,352,706.83	\$4,055,739.00

Org: Central Services

330

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$57,132.20	\$52,600.00	\$60,172.05	\$102,260.00
6121	CSEA Full Time	\$40,661.12	\$41,108.00	\$25,989.58	\$41,569.00
6125	CSEA Other Compensation		\$0.00	\$1,540.70	
6139	Longevity	\$672.54	\$0.00	\$227.46	\$900.00
Sum of:	Salaries and Wages	\$98,465.86	\$93,708.00	\$87,929.79	\$144,729.00
Benefits					
6201	State Retirement	\$8,369.28	\$0.00	\$9,201.69	
6204	FICA and Medicare Expense	\$7,358.53	\$0.00	\$6,561.86	
6205	Worker's Compensation	\$640.00	\$0.00	\$832.00	
6206	Life Insurance	\$981.55	\$0.00	\$964.94	
6207	Long Term Disability	\$255.87	\$0.00	\$274.35	
6208	Hospital and Medical Insurance	\$11,414.21	\$0.00	\$15,980.76	
6212	Short Term Disability	\$86.56	\$0.00	\$86.56	
6213	Health Insurance Reimbursement		\$0.00	\$500.00	
6298	Departmental Benefits	\$0.00	\$51,933.00	\$0.00	\$76,494.00
Sum of:	Benefits	\$29,106.00	\$51,933.00	\$34,402.16	\$76,494.00
Contractual and Supplies					
7010	Office Supplies	\$16,159.26	\$20,000.00	\$10,432.94	\$19,000.00
7221	Other Contractual Expenses	\$50,937.39	\$0.00	\$12,500.00	
7312	Grants - College contribution	\$220.00			

Org: Central Services

330

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7340	Professional Development	\$61.57	\$2,000.00	\$0.00	\$1,000.00
7350	Postage, Freight and Express	\$1,023.70	\$1,000.00	\$1,125.04	\$1,100.00
7570	Rentals- Equipment	\$6,093.67	\$12,500.00	\$4,330.66	\$8,500.00
Sum of:	Contractual and Supplies	\$74,495.59	\$35,500.00	\$28,388.64	\$29,600.00
Sum of Org: 330	Central Services	\$202,067.45	\$181,141.00	\$150,720.59	\$250,823.00

Org: General Institutional - Other

340

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$14,655.15	\$0.00	\$0.00	
6115	OPAP Full Time	\$0.00			
6134	Provision for Personnel	\$0.00	\$1.00	\$0.00	(\$125,000.00)
Sum of:	Salaries and Wages	\$14,655.15	\$1.00	\$0.00	(\$125,000.00)
Benefits					
6201	State Retirement	\$1,977.10	\$0.00	\$0.00	
6204	FICA and Medicare Expense	\$1,125.45	\$0.00	\$0.00	
6205	Worker's Compensation	\$105.60			
6206	Life Insurance	\$261.78	\$0.00	\$0.00	
6208	Hospital and Medical Insurance	\$986.73	\$0.00	\$8,512.57	
Sum of:	Benefits	\$4,456.66	\$0.00	\$8,512.57	
Contractual and Supplies					
7221	Other Contractual Expenses	\$12,239.09	\$0.00	\$720.30	
7360	Telephone and Telegraph	\$2,792.34	\$2,000.00	\$1,698.21	\$3,000.00
7365	Waste Disposal		\$15,000.00	\$13,243.98	\$15,000.00
7560	Rentals- Facilities		\$0.00	\$10.00	
7580	General Insurance	\$271,318.31	\$290,000.00	\$312,570.05	\$300,000.00
Sum of:	Contractual and Supplies	\$286,349.74	\$307,000.00	\$328,242.54	\$318,000.00
Sum of Org: 340 General Institutional - Other		\$305,461.55	\$307,001.00	\$336,755.11	\$193,000.00

Org: Information Technology

610

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$123,128.22	\$158,100.00	\$72,742.12	\$117,600.00
6119	Other Part Time Professionals	\$14,910.00	\$18,270.00	\$10,360.00	\$18,200.00
6131	Student Aides Regular	\$0.00			
Sum of:	Salaries and Wages	<u>\$138,038.22</u>	<u>\$176,370.00</u>	<u>\$83,102.12</u>	<u>\$135,800.00</u>
Benefits					
6201	State Retirement	\$9,335.86	\$0.00	\$6,983.15	
6203	Optional Retirement Program	\$1,021.19			
6204	FICA and Medicare Expense	\$9,933.87	\$0.00	\$5,900.26	
6205	Worker's Compensation	\$960.00	\$0.00	\$960.00	
6206	Life Insurance	\$1,892.04	\$0.00	\$1,079.06	
6207	Long Term Disability	\$60.40	\$0.00	\$36.99	
6208	Hospital and Medical Insurance	\$35,758.47	\$0.00	\$22,937.23	
6298	Departmental Benefits	\$0.00	\$90,360.00	\$0.00	\$65,164.00
Sum of:	Benefits	<u>\$58,961.83</u>	<u>\$90,360.00</u>	<u>\$37,896.69</u>	<u>\$65,164.00</u>
Contractual and Supplies					
7087	Audio Visual	\$0.00	\$1,000.00	\$0.00	
7221	Other Contractual Expenses	\$426,857.79	\$482,959.00	\$411,073.20	\$475,000.00
7340	Professional Development	\$0.00			
7350	Postage, Freight and Express		\$0.00	\$10.17	
7360	Telephone and Telegraph	\$96,686.38	\$55,000.00	\$37,197.19	\$55,000.00

Org: Information Technology

610

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7490	PC Repair Parts	\$1,343.70	\$2,750.00	\$254.30	
7570	Rentals- Equipment	\$24,715.42	\$50,000.00	\$27,423.16	\$40,000.00
7580	General Insurance	\$13,978.68	\$25,000.00	\$25,400.00	\$30,000.00
7641	Ellucian	\$407,095.50	\$431,634.00	\$323,725.50	\$460,000.00
Sum of: Contractual and Supplies		\$970,677.47	\$1,048,343.00	\$825,083.52	\$1,060,000.00
Equipment					
8101	Equipment Additional	\$121,745.14	\$0.00	\$36,740.00	
Sum of: Equipment		\$121,745.14	\$0.00	\$36,740.00	
Sum of Org: 610 Information Technology		\$1,289,422.66	\$1,315,073.00	\$982,822.33	\$1,260,964.00

Org: Community Relations Marketing

705

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$291,884.79	\$260,790.00	\$166,522.21	\$265,990.00
6121	CSEA Full Time	\$60,907.43	\$62,978.00	\$39,939.34	\$63,354.00
6131	Student Aides Regular	\$11,283.75	\$12,780.00	\$6,150.50	\$12,780.00
6137	OPAP Other Compensation	\$652.90	\$0.00	\$5,453.13	
6139	Longevity	\$11,208.97	\$14,000.00	\$3,791.03	\$15,000.00
Sum of:	Salaries and Wages	\$375,937.84	\$350,548.00	\$221,856.21	\$357,124.00
Benefits					
6201	State Retirement	\$10,785.59	\$0.00	\$8,864.70	
6203	Optional Retirement Program	\$28,980.40	\$0.00	\$17,855.50	
6204	FICA and Medicare Expense	\$27,507.98	\$0.00	\$16,432.84	
6205	Worker's Compensation	\$2,433.33	\$0.00	\$2,560.00	
6206	Life Insurance	\$5,100.26	\$0.00	\$2,944.97	
6207	Long Term Disability	\$1,385.66	\$0.00	\$837.47	
6208	Hospital and Medical Insurance	\$106,299.36	\$0.00	\$70,297.73	
6212	Short Term Disability	\$86.56	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$183,449.00	\$0.00	\$179,016.00
Sum of:	Benefits	\$182,579.14	\$183,449.00	\$119,879.77	\$179,016.00
Contractual and Supplies					
7010	Office Supplies	\$136.75	\$500.00	\$197.12	\$500.00
7021	College Catalog	\$7,671.04	\$8,000.00	\$8,000.00	

Org: Community Relations Marketing

705

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7024	Fall Brochures	\$3,709.86	\$7,000.00	\$2,778.00	\$4,000.00
7025	Spring Brochures	\$2,517.97	\$7,000.00	\$2,752.54	\$4,000.00
7028	Summer Session Brochures	\$0.00	\$2,000.00	\$0.00	
7041	Outdoor Advertising	\$28,415.00	\$28,000.00	\$21,620.00	\$28,000.00
7042	Promo of Fall Credit Free Courses	\$1,275.00	\$4,000.00	\$3,219.50	\$4,000.00
7043	Print Materials	\$20,522.38	\$14,000.00	\$7,873.96	\$14,000.00
7044	Promo of Spring Credit Free Courses	\$250.00	\$2,500.00	\$0.00	\$500.00
7045	Video/Photography	\$2,917.00	\$8,000.00	\$500.00	\$4,000.00
7047	Promotion of Camp Ulster	\$0.00	\$2,800.00	\$0.00	
7048	Special Program Ads	\$39,112.76	\$34,000.00	\$25,845.50	\$34,000.00
7049	Broadcast	\$7,915.00	\$15,000.00	\$0.00	\$12,000.00
7050	DCB Fall	\$0.00			
7051	DCB Spring	\$0.00			
7052	DCB Summer	\$0.00			
7054	Signage	\$704.84	\$3,000.00	\$2,426.68	\$3,000.00
7055	Digital Marketing	\$29,746.04	\$35,000.00	\$21,141.26	\$35,000.00
7056	Public Relations	\$3,300.00	\$3,500.00	\$3,500.00	\$3,500.00
7101	Institutional Memberships	\$1,000.00	\$1,580.00	\$1,000.00	\$1,580.00
7221	Other Contractual Expenses	\$6,942.61	\$8,000.00	\$8,011.34	\$7,600.00

Org: Community Relations Marketing

705

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7264	Website Design	\$50,280.37	\$32,000.00	\$49,519.08	\$32,000.00
7340	Professional Development	\$3,314.99	\$3,000.00	\$2,892.67	\$3,000.00
7350	Postage, Freight and Express	\$95.35	\$7,000.00	\$0.00	\$2,000.00
Sum of: Contractual and Supplies		\$209,826.96	\$225,880.00	\$161,277.65	\$192,680.00
Equipment					
8101	Equipment Additional	\$0.00			
Sum of: Equipment		\$0.00			
Sum of Org: 705 Community Relations Marketing		\$768,343.94	\$759,877.00	\$503,013.63	\$728,820.00

Program: General Institutional Support

52

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$627,097.07	\$620,627.00	\$392,888.12	\$512,653.00
Sum of: Benefits	\$275,103.63	\$325,742.00	\$200,691.19	\$320,674.00
Sum of: Contractual and Supplies	\$1,541,349.76	\$1,616,723.00	\$1,342,992.35	\$1,600,280.00
Sum of: Equipment	\$121,745.14	\$0.00	\$36,740.00	
Program Summary:	\$2,565,295.60	\$2,563,092.00	\$1,973,311.66	\$2,433,607.00

Org: Maintenance & Plant Operations

320

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$77,335.71	\$74,700.00	\$54,379.44	\$77,100.00
6121	CSEA Full Time	\$979,627.87	\$1,060,199.00	\$625,129.35	\$1,118,578.00
6125	CSEA Other Compensation		\$0.00	\$5,964.00	
6128	Overtime Clerical and Maintenance	\$26,226.36	\$23,500.00	\$14,737.77	\$23,500.00
6129	Other Part Time	\$49,444.13	\$83,018.00	\$38,641.13	\$90,470.00
6139	Longevity	\$373.63	\$500.00	\$126.37	\$1,500.00
6148	Safety Shoe Allowance	\$1,706.44	\$2,400.00	\$705.47	\$2,400.00
Sum of:	Salaries and Wages	\$1,134,714.14	\$1,244,317.00	\$739,683.53	\$1,313,548.00
Benefits					
6201	State Retirement	\$107,448.49	\$0.00	\$79,775.56	
6204	FICA and Medicare Expense	\$80,956.17	\$0.00	\$54,803.97	
6205	Worker's Compensation	\$8,957.29	\$0.00	\$9,082.71	
6206	Life Insurance	\$1,320.44	\$0.00	\$808.61	
6207	Long Term Disability	\$375.44	\$0.00	\$229.91	
6208	Hospital and Medical Insurance	\$329,305.60	\$0.00	\$211,575.45	
6212	Short Term Disability	\$2,477.05	\$0.00	\$2,370.31	
6213	Health Insurance Reimbursement		\$0.00	\$2,500.00	
6298	Departmental Benefits	\$0.00	\$645,374.00	\$0.00	\$652,466.00
Sum of:	Benefits	\$530,840.48	\$645,374.00	\$361,146.52	\$652,466.00
Contractual and Supplies					

Org: Maintenance & Plant Operations

320

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
7221	Other Contractual Expenses	\$181,625.07	\$135,000.00	\$111,514.03	\$135,000.00
7312	Grants - College contribution		\$0.00	\$320.00	
7340	Professional Development	\$653.00	\$3,700.00	\$230.00	\$3,700.00
7350	Postage, Freight and Express	\$34.07	\$100.00	\$17.54	\$100.00
7410	Heat, Light and Power	\$401,905.10	\$413,400.00	\$94,299.00	\$413,400.00
7415	Water	\$33,932.28	\$35,000.00	\$21,577.56	\$35,000.00
7420	Fuel for Heating	\$284,789.18	\$427,775.00	\$279,315.21	\$350,000.00
7430	Auto Supplies and Repairs	\$33,248.86	\$24,500.00	\$14,177.81	\$24,500.00
7440	Household and Cleaning Supplies	\$27,131.06	\$42,000.00	\$21,428.12	\$32,000.00
7450	Maintenance Supplies	\$77,311.61	\$105,000.00	\$59,452.14	\$105,000.00
7480	Uniforms	\$8,028.41	\$10,500.00	\$4,755.05	\$10,500.00
7570	Rentals- Equipment	\$4,672.96	\$6,000.00	\$0.00	\$6,000.00
Sum of:	Contractual and Supplies	\$1,053,331.60	\$1,202,975.00	\$607,086.46	\$1,115,200.00
	Equipment				
8101	Equipment Additional	\$2,823.83	\$5,250.00	\$0.00	\$5,250.00
8103	Equipment Replacement	\$91,604.53	\$25,000.00	\$9,695.64	\$25,000.00
Sum of:	Equipment	\$94,428.36	\$30,250.00	\$9,695.64	\$30,250.00
Sum of Org: 320	Maintenance & Plant Operations	\$2,813,314.58	\$3,122,916.00	\$1,717,612.15	\$3,111,464.00

Org: Dept of Public Safety

325

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Salaries and Wages					
6115	OPAP Full Time	\$116,067.36	\$158,042.00	\$94,964.60	\$163,628.00
6116	OPAP Part Time	\$364,684.00	\$336,432.00	\$227,598.48	\$396,736.00
6128	Overtime Clerical and Maintenance	\$24.63	\$1,500.00	\$279.51	
6129	Other Part Time	\$7,354.44	\$10,000.00	\$2,510.13	\$10,000.00
6131	Student Aides Regular	\$0.00	\$4,000.00	\$0.00	
6137	OPAP Other Compensation	\$500.00	\$0.00	\$1,500.00	
6139	Longevity	\$373.63	\$250.00	\$126.37	\$750.00
6147	Uniform Allowance	\$4,200.00	\$7,500.00	\$4,329.83	\$7,500.00
Sum of:	Salaries and Wages	\$493,204.06	\$517,724.00	\$331,308.92	\$578,614.00
Benefits					
6201	State Retirement	\$12,915.20	\$0.00	\$9,453.10	
6204	FICA and Medicare Expense	\$37,265.50	\$0.00	\$24,835.15	
6205	Worker's Compensation	\$8,098.65	\$0.00	\$7,767.67	
6206	Life Insurance	\$1,820.51	\$0.00	\$1,526.69	
6207	Long Term Disability	\$511.20	\$0.00	\$353.70	
6208	Hospital and Medical Insurance	\$21,572.98	\$0.00	\$23,853.40	
6212	Short Term Disability	\$86.56	\$0.00	\$86.56	
6213	Health Insurance Reimbursement		\$0.00	\$500.00	
6298	Departmental Benefits	\$0.00	\$141,540.00	\$0.00	\$149,118.00

Org: Dept of Public Safety

325

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2022-2023 Actual</u>	<u>Fiscal Year 2023 -2024 Adopted Budget</u>	<u>Fiscal Year 2023-2024 YTD</u>	<u>Fiscal Year 2024-2025 Adopted Budget</u>
Sum of: Benefits		\$82,270.60	\$141,540.00	\$68,376.27	\$149,118.00
Contractual and Supplies					
7101	Institutional Memberships	\$0.00	\$750.00	\$200.00	\$750.00
7221	Other Contractual Expenses	\$37,555.83	\$40,000.00	\$39,310.48	\$56,935.00
7340	Professional Development		\$0.00	\$1,350.04	
7350	Postage, Freight and Express	\$223.20	\$1,000.00	\$0.00	\$1,000.00
7430	Auto Supplies and Repairs	\$12,674.06	\$7,500.00	\$9,462.97	\$15,000.00
7470	Repairs and Maintenance	\$2,253.10	\$4,000.00	\$2,437.50	\$4,000.00
7590	General Supp. For Security and Safe	\$1,464.14	\$5,000.00	\$304.98	\$5,000.00
Sum of: Contractual and Supplies		\$54,170.33	\$58,250.00	\$53,065.97	\$82,685.00
Sum of Org: 325	Dept of Public Safety	\$629,644.99	\$717,514.00	\$452,751.16	\$810,417.00

**Program: Maint & Operation
Physical Plant**

60

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023 -2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Sum of: Salaries and Wages	\$1,627,918.20	\$1,762,041.00	\$1,070,992.45	\$1,892,162.00
Sum of: Benefits	\$613,111.08	\$786,914.00	\$429,522.79	\$801,584.00
Sum of: Contractual and Supplies	\$1,107,501.93	\$1,261,225.00	\$660,152.43	\$1,197,885.00
Sum of: Equipment	\$94,428.36	\$30,250.00	\$9,695.64	\$30,250.00
Program Summary:	\$3,442,959.57	\$3,840,430.00	\$2,170,363.31	\$3,921,881.00

Expense Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2022-2023</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2023-2024</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2024-2025</u> <u>Adopted Budget</u>
Salaries and Wages	\$12,866,446.35	\$13,284,243.00	\$8,446,461.86	\$13,880,944.00
Benefits	\$5,728,654.91	\$6,655,000.00	\$3,961,538.04	\$6,705,000.00
Contractual and Supplies	\$4,730,298.84	\$5,276,388.00	\$3,457,408.66	\$5,196,130.00
Equipment	\$230,718.67	\$36,250.00	\$66,599.70	\$32,250.00
Expense Summary:	\$23,556,118.77	\$25,251,881.00	\$15,932,008.26	\$25,814,324.00

Restricted Detail

Anticipated Grants	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
					\$390,137.00
Sum of: Anticipated Grants					\$390,137.00

Restricted Detail

Federal Grants	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
155.75 Apprenticeship			\$7,137.00		\$7,137.00
Child Passenger Safety			\$1,600.00		\$1,600.00
CTEA	\$147,337.00	\$32,500.00	\$51,918.00	\$20,000.00	\$251,755.00
TBD	Accessibility Proctors	\$ 19,000.00	100%		
Vacant	Coordinator of Internships	\$ 12,500.00	50%		
Marie	Kropp	\$ 31,900.00	50%		
Kate	Lukasvage	\$ 27,100.00	50%		
Roseanne	Sullivan	\$ 23,987.00	50%		
TBD	Tutors	\$ 18,900.00	100%		
Stud Sup Svc Cou	Vacant	\$ 13,950.00	30%		
	Total Salaries	<u>\$147,337.00</u>			
Highway Safety		\$49,507.00	\$33,656.00	\$16,476.00	\$99,639.00
Michelle	Lyons	\$ 2,527.00	5%		
Formerly Baranga	Vacant	\$ 46,980.00	100%		
	Total Salaries	<u>\$49,507.00</u>			
MVCC Apprenticeship			\$19,403.00		\$19,403.00

Restricted Detail

Federal Grants		Salaries	Benefits	Contractual	Equipment	Total Budget
National Science Foundation		\$43,306.00	\$10,000.00	\$39,759.00		\$93,065.00
Suzanne	Dewitt	\$ 2,425.00	5%			
Monika	Espinasa	\$ 3,300.00	5%			
Jennifer - stipend	Guiher	\$ 22,181.00	100%			
Christopher	Marx	\$ 6,070.00	5%			
Faculty - TBD	Stipend	\$ 6,830.00	100%			
TBD	Student Aides	\$ 2,500.00	100%			
Total Salaries		\$43,306.00				
SBDC Federal		\$236,200.00	\$103,342.00	\$49,204.00		\$388,746.00
Janaina	Barham-Middleton	\$ 54,200.00	100%			
Benjamin	Caldwell	\$ 54,200.00	100%			
Cynthia	Clune	\$ 56,600.00	100%			
Jean	Morris	\$ 26,000.00	100%			
Vanessa	Secore	\$ 45,200.00	100%			
Total Salaries		\$236,200.00				
Student Support Services		\$211,450.00	\$109,946.00	\$25,712.00		\$347,108.00
Alisha	Benitez	\$ 50,500.00	100%			
Thomas	Gregory	\$ 21,700.00	50%			
Diana	Hopper	\$ 48,500.00	100%			
Barbara	Moran	\$ 34,150.00	50%			
Maria	O'Brien	\$ 56,600.00	100%			
Total Salaries		\$211,450.00				
Student Support Services Disability		\$161,950.00	\$80,539.00	\$19,399.00		\$261,888.00
Thomas	Gregory	\$ 21,700.00	50%			
Jamal	Lis-Simmons	\$ 56,600.00	100%			
Gerardo	Martinez	\$ 49,500.00	100%			
Barbara	Moran	\$ 34,150.00	50%			
Total Salaries		\$161,950.00				
Water/Wastewater Pre-Apprentice				\$26,293.00		\$26,293.00

Restricted Detail

Federal Grants	Salaries	Benefits	Contractual	Equipment	Total Budget
Sum of: Federal Grants	\$849,750.00	\$369,983.00	\$256,901.00	\$20,000.00	\$1,496,634.00

Restricted Detail

Local Grants	Salaries	Benefits	Contractual	Equipment	Total Budget
DEP Biology Interns	\$115,702.00	\$33,402.00	\$31,886.00		\$180,990.00
Colleen Conway	\$ 52,500.00	100%			
Interns Various	\$ 63,202.00	100%			
Total Salaries	<u>\$115,702.00</u>				
DEP Water Cons - Coor & Interns	\$168,120.00	\$67,932.00	\$83,445.00		\$319,497.00
Laura Davis	\$ 54,500.00	100%			
Emily Polinsky	\$ 62,500.00	100%			
Interns Various	\$ 51,120.00	100%			
Total Salaries	<u>\$168,120.00</u>				
DSS Training	\$14,879.00	\$6,666.00	\$34,276.00		\$55,821.00
Brian Cordella	\$ 3,190.00	5%			
Mark Darwak	\$ 5,309.00	10%			
Barbara Reer	\$ 4,390.00	5%			
Megan Sheeley	\$ 1,990.00	2%			
Total Salaries	<u>\$14,879.00</u>				
Foundation			\$19,000.00		\$19,000.00
Kirkwood	\$3,154.00	\$266.00			\$3,420.00
Joann Dayton Wolf	\$ 3,154.00	100%			
Total Salaries	<u>\$3,154.00</u>				

Restricted Detail

Local Grants		<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
NOVO Foundation		\$155,425.00	\$93,486.00	\$29,446.00		\$278,357.00
TBD	Asst to Exec Dir of Inst Ad	\$ 1,275.00	3%			
Carin	Carr	\$ 3,330.00	5%			
Ari	Drewes	\$ 57,400.00	100%			
TBD	Position TBD	\$ 45,600.00	100%			
TBD	Program Asst	\$ 42,500.00	100%			
Lorraine	Salmon	\$ 3,105.00	3%			
Roberta	Taylor	\$ 2,215.00	5%			
Total Salaries		\$155,425.00				
Sum of: Local Grants		\$457,280.00	\$201,752.00	\$198,053.00		\$857,085.00

Restricted Detail

State Grants		<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Apprenticeship Operational Support		\$22,281.00	\$10,944.00	\$35.00		\$33,260.00
Gigi	Smith	\$ 22,281.00	50%			
Total Salaries		\$22,281.00				
Apprenticeship- Waste Water				\$35,332.00		\$35,332.00
Cannabis Workforce Dev Subagreement		\$9,954.00	\$1,991.00	\$11,989.00		\$23,934.00
TBD	Faculty Stipend	\$ 2,750.00	100%			
TBD	Program Coord Stipend	\$ 7,204.00	100%			
Total Salaries		\$9,954.00				
Child Care Annual Award				\$68,109.00		\$68,109.00
EOP		\$80,408.00		\$69,592.00		\$150,000.00
TBD	Academic Success Coach	\$ 21,425.00	100%			
TBD	EOP Program Couns	\$ 47,500.00	100%			
TBD	Peer Tutor	\$ 4,650.00	100%			
Deborah	Sprenger	\$ 6,833.00	100%			
Total Salaries		\$80,408.00				

Restricted Detail

State Grants		<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Future of Work Center		\$17,515.00		\$100,150.00		\$117,665.00
Barbara	Reer	\$ 14,715.00	17%			
Various Positions	Vacant	\$ 2,800.00	100%			
Total Salaries		\$17,515.00				
Library				\$6,000.00		\$6,000.00
Pathways Track				\$64,944.00		\$64,944.00
SBDC Catskill Watershed		\$28,000.00	\$14,056.00	\$2,944.00		\$45,000.00
TBD	Vacant	\$ 28,000.00	100%			
Total Salaries		\$28,000.00				
Student Disabilities SWDPS				\$5,100.00		\$5,100.00
SUNY Apprentice Program				\$30,000.00		\$30,000.00
SUNY Internship Program		\$24,000.00		\$4,000.00		\$28,000.00
TBD	Internships	\$ 24,000.00	100%			
Total Salaries		\$24,000.00				
SUNY Transformation		\$434,585.00	\$184,620.00	\$29,595.00		\$648,800.00
TBD	Adult Student Coach	\$ 45,000.00	100%			
TBD	Adult Student Navigator	\$ 50,000.00	100%			
TBD	Prof Adviser/Tutor (2 Full-	\$ 95,000.00	100%			
Meg	Sheeley	\$ 9,950.00	10%			
TBD	SNAC Ctr Salary	\$ 102,000.00	100%			
TBD	Vacant	\$ 123,495.00	100%			
Todd	Zeff	\$ 9,140.00	10%			
Total Salaries		\$434,585.00				
Sum of: State Grants		\$616,743.00	\$211,611.00	\$427,790.00		\$1,256,144.00
Restricted Summary		\$1,923,773.00	\$783,346.00	\$882,744.00	\$20,000.00	\$4,000,000.00