Alpena Community College
General Fund
Three Year Projection
March 27, 2017

	2014-2015		2015-2016			2016-2017			2017-2018			2018-2019		
Description	Actual	% of Budget	Budget Totals	% of Budget	% Inc.	Budget Totals	% of Budget	% Inc.	Budget Totals	% of Budget	% Inc.	Budget Totals	% of Budget	% Inc.
Property Taxes	2,549,593	17.80%	2,593,039	18.79%	1.7%	2,619,913	18.84%	1.0%	2,685,411	19.03%	2.5%	2,752,546	19.15%	2.5%
Tuition/Fees	5,489,892	38.32%	5,461,607	39.57%	-0.5%	5,528,110	39.75%	1.2%	5,583,391	39.57%	1.0%	5,695,059	39.62%	2.0%
State Aid	5,420,156	37.84%	5,479,610	39.70%	1.1%	5,561,614	39.99%	1.5%	5,645,038	40.01%	1.5%	5,729,714	39.86%	1.5%
State Aid - UAAL	640,739	4.47%		0.00%	-100.0%									
Federal	129,864	0.91%	127,129	0.92%	-2.1%	109,209	0.79%	-14.1%	109,209	0.77%	0.0%	109,209	0.76%	0.0%
Interest	6,248	0.04%	2,500	0.02%	-60.0%	2,500	0.02%	0.0%	2,500	0.02%	0.0%	2,500	0.02%	0.0%
Sales & Services	8,090	0.06%	0	0.00%	-100.0%	0	0.00%	0.0%	0	0.00%	0.0%	0	0.00%	0.0%
Other	79,991	0.56%	139,050	1.01%	73.8%	84,550	0.61%	-39.2%	84,550	0.60%	0.0%	84,550	0.59%	0.0%
Transfers	0	0.00%	0	0.00%	0.0%	0	0.00%	0.0%	0	0.00%	0.0%	0	0.00%	0.0%
Total Revenue	14,324,573	100.00%	13,802,935	100.00%	-3.8%	13,905,896	100.00%	0.7%	14,110,099	100.00%	1.5%	14,373,578	100.00%	1.9%
Salaries	7,803,333	54.04%	7,559,728	54.77%	-3.1%	7,613,259	54.75%	0.7%	7,689,392	54.50%	1.0%	7,843,179	54.62%	2.0%
Fringe Benefits	3,676,194	25.46%	3,734,144	27.05%	1.6%	3,750,611	26.97%	0.4%	3,799,369	26.93%	1.3%	3,856,359	26.85%	1.5%
F. B. - UAAL	640,739	4.44%		0.00%	-100.0%									
Outside Sources	558,512	3.87%	569,544	4.13%	2.0%	602,865	4.34%	5.9%	602,865	4.27%	0.0%	620,951	4.32%	3.0%
Advertising	191,933	1.33%	210,130	1.52%	9.5%	213,500	1.54%	1.6%	213,500	1.51%	0.0%	213,500	1.49%	0.0%
Supplies	212,949	1.47%	245,238	1.78%	15.2%	243,610	1.75%	-0.7%	267,971	1.90%	10.0%	273,330	1.90%	2.0%
Rental	1,875	0.01%	5,000	0.04%	0.0%	5,000	0.04%	0.0%	5,000	0.04%	0.0%	5,000	0.03%	0.0%
Utilities	471,193	3.26%	461,714	3.35%	-2.0%	461,714	3.32%	0.0%	468,640	3.32%	1.5%	475,669	3.31%	1.5%
Telephone	59,143	0.41%	58,000	0.42%	-1.9%	58,813	0.42%	1.4%	58,813	0.42%	0.0%	58,813	0.41%	0.0%
Postage	38,922	0.27%	48,000	0.35%	23.3%	40,000	0.29%	-16.7%	40,400	0.29%	1.0%	40,804	0.28%	1.0%
Insurance	166,005	1.15%	185,000	1.34%	11.4%	166,400	1.20%	-10.1%	166,400	1.18%	0.0%	171,392	1.19%	3.0%
Travel & Mileage	65,872	0.46%	69,362	0.50%	5.3%	85,362	0.61%	23.1%	85,362	0.60%	0.0%	85,362	0.59%	0.0%
Tuition Waivers/Dues	224,783	1.56%	202,000	1.46%	-10.1%	218,000	1.57%	7.9%	218,000	1.55%	0.0%	220,180	1.53%	1.0%
Library & Equipment	42,325	0.29%	75,300	0.55%	77.9%	72,500	0.52%	-3.7%	72,500	0.51%	0.0%	72,500	0.50%	0.0%
Other	175,990	1.22%	166,750	1.21%	-5.3%	144,000	1.04%	-13.6%	145,440	1.03%	1.0%	146,894	1.02%	1.0%
Transfers	109,186	0.76%	213,025	1.54%	95.1%	230,262	1.66%	8.1%	276,314	1.96%	20.0%	276,314	1.92%	0.0%
	14,438,954	100.00%	13,802,935	100.00%	-4.4%	13,905,896	100.00%	0.7%	14,109,966	100.00%	1.5%	14,360,249	100.00%	1.8%
	(114,381)		0			0			134			13,329		