

Division of Information Technology | Budget Report 2014-2017

<u>IT Budget - POM01</u>	2016/2017	2015/2016	2014/2015
<u>Permanent Budget</u>	10,375,128	9,848,411	8,591,420
<u>Base Budget Adjustments</u>			
Compensation Allocation	223,932	134,274	199,598
Compensation Adjustments	-	204,024	112,369
Enrollment Growth	-	188,419	-
Budget Restoration	-	-	607,584
IT Telephone	-	-	337,440
Total Base Adjustments	223,932	526,717	1,256,991
<u>Temporary Budget Adjustments</u>			
Undesignated Carryforward	484,749	505,368	587,770
Temp Salary Adjustments	77,085	48,817	-
Semester Conversion	100,383	55,594	71,948
Video Camera Upgrade	-	45,469	54,308
Transfers to Other Divisions	(11,506)	-	(5,000)
Total Temp Adjustments	650,711	655,248	709,026
Total	11,249,771	11,030,376	10,557,437
<u>Expenses - POM01</u>	2016/2017	2015/2016	2014/2015
<u>Personnel</u>			
Budgeted Expenses	9,132,483	8,754,248	8,070,540
Year to Date Expenses	6,259,515	7,734,463	7,536,302
Projected Remaining Expenses	2,085,657	-	-
Total Personnel	8,345,172	7,734,463	7,536,302
Variance	787,311	1,019,785	534,238
<u>Operating</u>			
Budgeted Expenses	2,117,288	2,276,128	2,486,897
Year to Date Expenses	1,957,426	2,811,164	2,515,767
Projected Remaining Expenses	690,629	-	-
Total Operating	2,648,055	2,811,164	2,515,767
Variance	(530,767)	(535,036)	(28,870)
Total Projected/Actual Expenses	10,993,227	10,545,627	10,052,069
Expected/Actual Carryforward	256,544	484,749	505,368

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<u>Student Success Fees</u>	2016/2017	2015/2016	2014/2015
<u>Base Budget Adjustments</u>			
Base Designated Budget	2,198,100	1,692,500	1,692,500
Base Designated Adjustment	41,500	505,600	-
Total Base Adjustments	2,239,600	2,198,100	1,692,500
<u>Temporary Budget Adjustments</u>			
Carryforward	411,501	84,997	206,492
Temporary Budget Fees	-	69,694	271,551
Total Temporary Budget	411,501	154,691	478,043
Total	2,651,101	2,352,791	2,170,543
<u>Expenses - SSF</u>			
<u>Personnel</u>			
Budgeted Expenses	610,963	625,158	331,990
Year to Date Expenses	468,817	510,225	214,192
Projected Remaining Expenses	127,743	-	-
Total Personnel	596,560	510,225	214,192
Variance	14,403	114,933	117,798
<u>Operating</u>			
Budgeted Expenses	2,045,449	1,727,633	1,838,553
Year to Date Expenses	1,171,573	1,431,065	1,871,354
Projected Remaining Expenses	848,876	-	-
Total Operating	2,020,449	1,431,065	1,871,354
Variance	25,000	296,568	(32,801)
Total Projected/Actual Expenses	2,617,009	1,941,290	2,085,546
Expected/Actual Carryforward	39,403	411,501	84,997
<u>Total POM01 Budget</u>			
Permanent Budget	10,375,128	9,848,411	8,591,420
Base Budget Adjustments	2,463,532	2,724,817	2,949,491
Temporary Budget Adjustments	1,062,212	809,939	1,187,069
Total Budget	13,900,872	13,383,167	12,727,980

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<u>IT Budget - UE001</u>	2016/2017	2015/2016	2014/2015
<u>UE001</u>			
<u>Temporary Budget Adjustments</u>			
Undesignated Carryforward	856,411	1,156,664	491,172
Total Base Adjustments	856,411	1,156,664	491,172
<u>Revenue</u>			
Revenue - Year to Date	2,501,269	3,318,590	3,948,845
Projected Revenue	469,934	-	-
Total Revenue	2,971,203	3,318,590	3,948,845
Total Budget with Revenue	3,827,614	4,475,254	4,440,017
<u>Expenses - UE001</u>			
<u>Personnel</u>			
Budgeted Expenses	819,132	750,048	642,813
Year to Date Expenses	563,830	750,048	642,813
Projected Remaining Expenses	186,573	-	-
Total Personnel	750,403	750,048	642,813
Variance	68,729	-	-
<u>Operating</u>			
Budgeted Expenses	3,008,482	3,725,206	2,640,540
Year to Date Expenses	1,484,006	2,868,795	2,640,540
Projected Remaining Expenses	1,156,454	-	-
Total Operating	2,640,460	2,868,795	2,640,540
Variance	368,022	856,411	-
Total Projected/Actual Expenses	3,390,863	3,618,843	3,283,353
Expected/Actual Carryforward	436,751	856,411	1,156,664

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<u>IT Budget - TY033</u>	2016/2017	2015/2016	2014/2015
<u>Permanent Budget</u>	470,000	467,840	467,840
<u>Temporary Budget Adjustments</u>			
Undesignated Carryforward	35,467	6,261	66,715
Temporary Adjustment	45,000	40,899	-
Total Temp Adjustments	80,467	47,160	66,715
Total	550,467	515,000	534,555
<u>Expenses - TY033</u>	2016/2017	2015/2016	2014/2015
<u>Operating</u>			
Budgeted Expenses	550,467	515,000	534,555
Year to Date Expenses	202,054	479,533	528,294
Projected Remaining Expenses	326,484	-	-
Total Operating	528,538	479,533	528,294
Variance	21,929	35,467	6,261
Expected/Actual Carryforward	21,929	35,467	6,261