

**WASHTENAW COMMUNITY COLLEGE  
2016-17 GENERAL FUND OPERATING BUDGET**

	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>
<b>REVENUE</b>		
Tuition and Fees	\$ 32,551,272	\$ 32,447,735
Local Property Taxes	49,700,000	49,960,000
State Appropriations	13,813,800	14,392,000
Indirect Revenue	473,200	571,000
Investment Income	650,000	605,000
Trade Partnerships	3,345,385	3,401,451
Other Miscellaneous	452,300	376,480
Auxiliary Activities	<u>1,302,500</u>	<u>1,229,500</u>
<b>Total Revenue</b>	<b>102,288,457</b>	<b>102,983,166</b>
 <b>EXPENDITURES</b>		
Personnel	78,419,456	76,367,043
Non-Personnel	13,761,660	12,814,001
Utilities	2,302,000	2,561,436
Equipment	660,000	994,023
Trade Partnerships	2,587,499	2,610,214
Institutional Projects	<u>1,174,167</u>	<u>1,188,837</u>
<b>Total Expenditures</b>	<b>98,904,782</b>	<b>96,535,554</b>
 Operational Transfers	 2,083,675	 2,740,075
Deferred Maintenance	<u>1,300,000</u>	<u>3,300,000</u>
<b>Total Expenditures and Transfers</b>	<b><u>102,288,457</u></b>	<b><u>102,575,629</u></b>
 <b>Operational Revenue Over Expenditures</b>	 <b><u>\$ -</u></b>	 <b><u>\$ 407,537</u></b>

Original Budget adopted by WCC Board of Trustees on May 24, 2016

Revised Budget adopted by WCC Board of Trustees on March 28, 2017