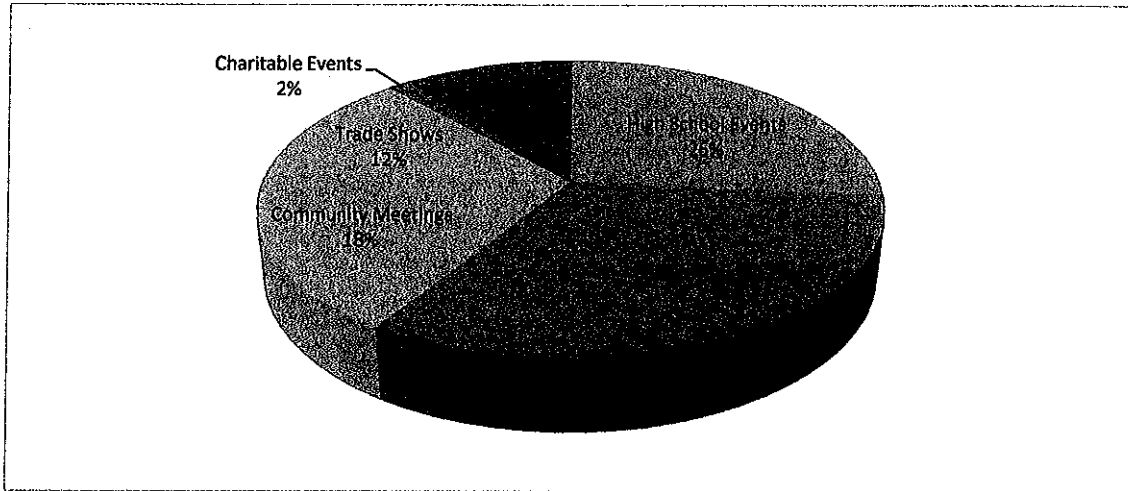


# CONFIDENTIAL

5-7-12 Joint mtg of Co. Fac.  
and Ways & Means Committees  
ATTACHMENT 1

## SRC Arena Events Financial Summary December 2011 thru April 2012

Attachment #5



Event Type	Gross Revenues	Direct Event Expenses	Surplus/ (Deficit)
College-Related Events	\$ 49,583	\$ 87,469	\$ (37,886)
High School Events	\$ 73,054	\$ 9,572	\$ 63,482
Trade Shows	\$ 56,656	\$ 26,022	\$ 30,635
Entertainment	\$ 510,172	\$ 404,782	\$ 105,390
Community Meetings	\$ 32,639	\$ 26,404	\$ 6,236
Charitable Events	\$ 2,335	\$ 865	\$ 1,470
<b>ARENA TOTALS</b>	<b>\$ 724,440</b>	<b>\$ 555,113</b>	<b>\$ 169,326</b>
<b>INDIRECT EVENT EXPENSES</b>		<b>\$ 10,291</b>	<b>\$ (10,291)</b>
<b>OTHER CAMPUS RENTALS</b>	<b>\$ 17,240</b>	<b>\$ 11,814</b>	<b>\$ 5,426</b>
<b>SPONSORSHIPS</b>			<b>\$ 125,000</b>
<b>TOTAL NET REVENUE</b>			<b>\$ 289,461</b>
<b>OPERATING EXPENSES (INCLUDING STARTUP COSTS)</b>			<b>\$ (269,741)</b>
<b>NET SURPLUS (AVAILABLE TO COVER COLLEGE EXPENSES EG. UTILITIES)</b>			<b>\$ 19,720</b>





ONONDAGA COMMUNITY COLLEGE  
 APPROPRIATIONS BY OBJECT CODE

1 2 3

DESCRIPTION	2011-12			2012-13			2013-14			2014-15		
	BUDGET	PROJECTED	REQUEST	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
SALARIES/WAGES REG EMP	\$ 29,365,163	\$ 29,365,163	\$ 30,636,587	\$ 31,719,931	\$ 31,719,931	\$ 32,671,529	\$ 32,671,529	\$ 32,671,529	\$ 32,671,529	\$ 32,671,529	\$ 32,671,529	
SALARIES/WAGES TEMP	13,267,074	13,342,074	14,248,447	14,584,613	14,584,613	14,915,236	14,915,236	14,915,236	14,915,236	14,915,236	14,915,236	
TOTAL SALARIES & WAGES .....	\$ 42,632,237	\$ 42,707,237	\$ 44,885,034	\$ 46,304,544	\$ 46,304,544	\$ 47,586,765	\$ 47,586,765	\$ 47,586,765	\$ 47,586,765	\$ 47,586,765	\$ 47,586,765	
STATE RETIREMENT (ERS)	\$ 1,927,005	\$ 1,947,005	\$ 2,385,466	\$ 2,624,013	\$ 2,624,013	\$ 2,886,414	\$ 2,886,414	\$ 2,886,414	\$ 2,886,414	\$ 2,886,414	\$ 2,886,414	
TEACHERS RETIREMENT (TRS)	714,126	714,126	740,671	766,594	766,594	793,425	793,425	793,425	793,425	793,425	793,425	
OPTION RETIREMENT (TIAA)	1,600,943	1,600,943	1,661,272	1,719,417	1,719,417	1,779,597	1,779,597	1,779,597	1,779,597	1,779,597	1,779,597	
SOCIAL SECURITY	3,145,080	3,145,080	3,389,153	3,523,173	3,523,173	3,621,263	3,621,263	3,621,263	3,621,263	3,621,263	3,621,263	
WORKER'S COMPENSATION	430,000	430,000	525,000	551,250	551,250	578,813	578,813	578,813	578,813	578,813	578,813	
LIFE & DISABILITY INSURANCE	73,000	73,000	78,000	81,900	81,900	85,995	85,995	85,995	85,995	85,995	85,995	
UNEMPLOYMENT INSURANCE	160,000	160,000	180,000	189,000	189,000	198,450	198,450	198,450	198,450	198,450	198,450	
HOSPITAL/MEDICAL INS.	7,836,269	7,836,269	8,719,395	9,591,335	9,591,335	10,550,469	10,550,469	10,550,469	10,550,469	10,550,469	10,550,469	
EMPLOYEE TUITION WAIVERS	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	
TOTAL EMPLOYEE BENEFITS .....	\$ 16,096,423	\$ 16,116,423	\$ 17,888,957	\$ 19,256,682	\$ 19,256,682	\$ 20,704,426	\$ 20,704,426	\$ 20,704,426	\$ 20,704,426	\$ 20,704,426	\$ 20,704,426	
FURNITURE/OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AUTOMOTIVE EQUIPMENT	37,000	37,000	238,096	245,239	245,239	252,596	252,596	252,596	252,596	252,596	252,596	
ALL OTHER EQUIPMENT	55,264	55,264	241,800	249,054	249,054	256,536	256,536	256,536	256,536	256,536	256,536	
IT/AV EQUIPMENT	232,691	232,691	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
CONSTRUCTION PROJECTS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
TOTAL EQUIP AND PLANT .....	\$ 2,824,955	\$ 2,824,955	\$ 2,979,896	\$ 2,994,293	\$ 2,994,293	\$ 3,009,122	\$ 3,009,122	\$ 3,009,122	\$ 3,009,122	\$ 3,009,122	\$ 3,009,122	
BOOKS, OFFICE SUPPLIES	\$ 533,397	\$ 533,397	\$ 551,892	\$ 565,642	\$ 565,642	\$ 579,807	\$ 579,807	\$ 579,807	\$ 579,807	\$ 579,807	\$ 579,807	
FOOD, HOUSEHOLD, MEDICAL	254,588	254,588	265,257	271,888	271,888	278,685	278,685	278,685	278,685	278,685	278,685	
CONST. SUPPLIES/MATERIALS	127,000	127,000	130,545	133,809	133,809	137,154	137,154	137,154	137,154	137,154	137,154	
AUTOMOTIVE SUPPLIES	102,395	102,395	118,343	121,302	121,302	124,335	124,335	124,335	124,335	124,335	124,335	
ALL OTHER SUPPLIES	545,751	545,751	500,254	512,760	512,760	525,579	525,579	525,579	525,579	525,579	525,579	
LIBRARY MEDIA/BOOKS/PERIOD.	153,521	153,521	165,565	169,704	169,704	173,947	173,947	173,947	173,947	173,947	173,947	
IT/AV TECHNOLOGY SUPPLIES	394,240	394,240	440,296	451,303	451,303	462,586	462,586	462,586	462,586	462,586	462,586	
TOTAL SUPPLIES .....	\$ 2,110,892	\$ 2,110,892	\$ 2,172,152	\$ 2,226,408	\$ 2,226,408	\$ 2,282,093	\$ 2,282,093	\$ 2,282,093	\$ 2,282,093	\$ 2,282,093	\$ 2,282,093	
TRAVEL/TRAINING	\$ 347,953	\$ 347,953	\$ 354,727	\$ 358,274	\$ 358,274	\$ 361,857	\$ 361,857	\$ 361,857	\$ 361,857	\$ 361,857	\$ 361,857	
EQUIP MAINTENANCE/REPAIR	660,771	660,771	666,277	686,265	686,265	706,853	706,853	706,853	706,853	706,853	706,853	
UTILITIES	2,134,240	2,134,240	2,139,042	2,245,994	2,245,994	2,358,294	2,358,294	2,358,294	2,358,294	2,358,294	2,358,294	
INSURANCE	420,000	420,000	420,000	441,000	441,000	463,000	463,000	463,000	463,000	463,000	463,000	
RENTS	245,936	245,936	904,936	913,404	913,404	1,007,028	1,007,028	1,007,028	1,007,028	1,007,028	1,007,028	
IT/AV SOFTWARE	798,676	798,676	870,543	896,659	896,659	923,559	923,559	923,559	923,559	923,559	923,559	
FEES FOR SERVICE	1,711,435	1,711,435	1,771,796	1,824,950	1,824,950	1,879,699	1,879,699	1,879,699	1,879,699	1,879,699	1,879,699	
ALL OTHER EXPENSES	2,216,386	2,216,386	2,279,272	2,324,857	2,324,857	2,371,354	2,371,354	2,371,354	2,371,354	2,371,354	2,371,354	
COUNTY O/H ALLOCATION	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	
TOTAL OTHER EXPENSES .....	\$ 9,885,397	\$ 9,885,397	\$ 9,785,061	\$ 10,107,073	\$ 10,107,073	\$ 10,441,694	\$ 10,441,694	\$ 10,441,694	\$ 10,441,694	\$ 10,441,694	\$ 10,441,694	
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INST. CONTRIB-FINAN AID PROG.	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
TOTAL MAND. TRANSFERS.....	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
TOTAL NON-MAND. TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL .....	\$ 72,719,904	\$ 73,598,440	\$ 77,861,100	\$ 81,039,000	\$ 81,039,000	\$ 84,174,100	\$ 84,174,100	\$ 84,174,100	\$ 84,174,100	\$ 84,174,100	\$ 84,174,100	

**CAMPUS PROJECTS & DEBT SERVICE**

**Onondaga County Debt Summary for  
Onondaga Community College  
Capital Projects**

Payments in (\$000's)	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Scheduled Debt</b>													
<b>Long Term</b>													
Principal & Interest	687.1	711.8	699.6	1,756.5	1,600.1	1,422.8	0.0	0.0	0.0	114.4	397.3	379.0	707.6
<b>Estimated Debt</b>													
Authorized & Unissued													
Principal & Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Proposed Future Debt													
Principal & Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	687.1	711.8	699.6	1,756.5	1,600.1	1,422.8	0.0	0.0	0.0	114.4	397.3	379.0	707.6
<b>Scheduled Debt</b>													
<b>Long Term</b>													
Principal & Interest	1,030.2	1,365.1	1,727.3	2,310.8	2,669.2	2,615.6	2,542.0	2,595.4	2,431.8	2,471.0	2,395.1	2,360.8	2,391.9
<b>Estimated Debt</b>													
Authorized & Unissued													
Principal & Interest	0.0	0.0	0.0	0.0	83.7	274.1	441.4	431.4	421.4	411.5	401.5	391.5	381.5
Proposed Future Debt													
Principal & Interest	0.0	0.0	0.0	0.0	307.0	659.0	666.0	645.0	627.0	608.0	560.0	542.0	526.0
<b>Total</b>	1,030.2	1,365.1	1,727.3	2,310.8	3,059.9	3,548.7	3,649.4	3,671.8	3,480.2	3,490.5	3,356.6	3,294.3	3,299.4
<b>Scheduled Debt</b>													
<b>Long Term</b>													
Principal & Interest	2,324.1	2,309.1	2,274.5	2,142.2	2,005.7	1,374.7	1,330.2	1,279.7	1,018.3	0.0	0.0	0.0	53,440.9
<b>Estimated Debt</b>													
Authorized & Unissued													
Principal & Interest	371.6	376.6	408.4	396.0	383.5	371.0	358.6	346.1	333.6	321.2	308.2	221.0	7,433.8
Proposed Future Debt													
Principal & Interest	508.0	490.0	170.0	147.0	143.0	138.0	134.0	129.0	124.0	119.0	114.0	110.0	7,466.0
<b>Total</b>	3,299.4	3,203.7	3,175.7	2,852.9	2,685.2	2,532.2	1,883.7	1,822.8	1,754.8	1,475.9	440.2	422.2	68,340.7

**CAPITAL PROJECTS & DEBT SERVICE**

**Summary of Onondaga County  
Debt Payments for  
Onondaga Community College Capital Projects**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Six Year Total
Payments in (\$000's)											
<u>Scheduled Debt</u>	1,030.2	1,365.1	1,727.3	2,310.8	2,669.2	2,615.6	2,542.0	2,595.4	2,431.8	2,471.0	15,325.0
<u>Long Term</u>											
Principal & Interest											
<u>Estimated Debt</u>											
Authorized & Unissued	0.0	0.0	0.0	0.0	83.7	274.1	441.4	431.4	421.4	411.5	2,063.5
Principal & Interest											
<u>Proposed Future Debt</u>											
Principal & Interest	0.0	0.0	0.0	0.0	307.0	659.0	666.0	645.0	627.0	608.0	3,512.0
<b>Total</b>	<b>1,030.2</b>	<b>1,365.1</b>	<b>1,727.3</b>	<b>2,310.8</b>	<b>3,059.9</b>	<b>3,548.7</b>	<b>3,649.4</b>	<b>3,671.8</b>	<b>3,480.2</b>	<b>3,490.5</b>	<b>20,900.5</b>

