



Annual Budget for Fiscal Year 2023

**John A. Logan College
Carterville, IL 62918**

June 28, 2022

Summary of Budget by Fund:

General

Special Revenue

Fiscal

Beginning

Budget

Budget

Budget

Budget

Summary Budget by Fund:

General

Projects

Fund

Fiscal

Beginning

Budget

Budget

Budget

Budget

The

Attorney

Secretary, Board of Trustees

Operating Revenues By Source:	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Local Government Sources:				
Current Taxes	\$6,200,000	\$1,030,000	\$7,230,000	24.71%
Corporate Personal Property Replacement Tax	\$800,000		800,000	2.73%
TOTAL LOCAL GOVERNMENT	\$7,000,000	\$1,030,000	\$8,030,000	27.44%
State Governmental Sources:				
ICCB Base Operating Grants	\$2,071,502	\$1,020,292	\$3,091,794	10.56%
ICCB Equalization Grants	4,336,582	2,135,928	6,472,510	22.12%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	92,000		92,000	0.31%
ICCB-CTE Vocational Education	380,000		380,000	1.30%

BY PROGRAM:

Education	Operations and Maintenance	Total Operating	% of
------------------	---	----------------------------	-------------

Fiscal Year 2023 Budgeted Expenditures

<u>Education Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$8,195,548	
Employee Benefits	809,010	
Contractual Services	201,342	
General Materials & Supplies	375,504	
Conference & Meeting Expense	151,675	
Fixed Charges	200	
Utilities	5,100	
Capital Outlay	9,573	
Other	300,000	
Contingency	<u>20,000</u>	\$10,067,952
ACADEMIC SUPPORT		
Salaries	\$1,976,008	
Employee Benefits	350,153	
Contractual Services	206,032	
General Materials & Supplies	176,258	
Conference & Meeting Expense	65,865	
Fixed Charges	5,280	
Capital Outlay	0	
Other	<u>0</u>	2,779,596
STUDENT SERVICES		
Salaries	\$2,198,440	
Employee Benefits	362,029	
Contractual Services	118,245	
General Materials & Supplies	150,663	
Conference & Meeting Expense	61,225	
Fixed Charges	0	
Capital Outlay	0	
Other	36,600	
Contingency	<u>20,000</u>	2,947,202
PUBLIC SERVICE		
Salaries	\$498,333	
Employee Benefits	44,102	
Contractual Services	84,118	
General Materials & Supplies	61,125	
Conference & Meeting Expense	26,275	
Fixed Charges	2,200	
Utilities	8,000	
Other	<u>15,800</u>	739,953
INSTITUTIONAL SUPPORT		
Salaries	\$3,537,752	
Employee Benefits	665,139	
Contractual Services	1,087,182	
General Materials & Supplies	765,083	
Conference & Meeting Expense	190,325	
Fixed Charges	3,750	
Capital Outlay	20,000	
Other	13,600	
Contingency	<u>60,000</u>	6,342,831
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other	<u>\$2,835,600</u>	2,835,600
TRANSFERS		
		2,147,300
GRAND TOTAL		
		<u><u>\$27,860,434</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,371,000	
Employee Benefits	382,326	
Contractual Services	331,819	
General Materials & Supplies	340,400	
Conference & Meeting Expense	2,300	
Fixed Charges	27,808	
Utilities	836,090	
Capital Outlay	130,016	
Other	0	
Provision for Contingency	50,000	
	<hr/>	<hr/> \$4,471,759
INSTITUTIONAL SUPPORT		
Salaries	299,108	
Employee Benefits	56,108	
Contractual Services	18,950	
General Materials & Supplies	94,220	
Conference & Meeting Expense	8,250	
Capital Outlay	0	
	<hr/>	<hr/> 476,636
TRANSFERS		100,000
GRAND TOTAL		<hr/> \$5,048,395 <hr/>

Fiscal Year 2023 Estimated Revenues

Restricted Purposes Fund:

Revenues

Fiscal Year 2023 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$600,000	
Employee Benefits	75,000	
Contractual Services	250,000	
General Materials & Supplies	600,000	

Audit Fund:

Revenues

Totals

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$2,296,800	\$2,296,800
Other Sources		
Investment Revenue	\$2,500	2,500
GRAND TOTAL		\$2,299,300

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
--	------------------------------	----------------------

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$5,002,586	\$5,002,586
Other Sources		
Investment Revenue	\$2,000	2,000
TRANSFERS		0
GRAND TOTAL		\$5,004,586

Fiscal Year 2023 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		

Operations and Maintenance Fund-Restricted:

Revenues

Totals

Local Government Sources

Current Taxes

\$1,031,800

1,031,800

Federal Sources

Transportation Grant

\$80,000

Economic DevelopEMC C C C C C C C C C C CF80.06 Tm0 GCuT-3(ran)-4(t)]T0ransportatio

Fiscal Year 2023 Budgeted Revenues

<u>Auxiliary Enterprises Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Student Activity Fee	285,000	
Sales and Service Fees	719,145	
Other	0	
		1,004,145
TRANSFERS		1,847,300
GRAND TOTAL		\$2,851,445

Fiscal Year 2023 Budgeted Expenditures

<u>Auxiliary Enterprises Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
PUBLIC SERVICE		
Salaries	\$548,159	
Employee Benefits	89,228	
Contractual Services	31,870	
General Materials & Supplies	74,400	
Conference & Meeting Expense	5,750	
Utilities	94,000	
Capital Outlay	14,000	
Other	30,000	
		\$887,407
INDEPENDENT OPERATIONS		
Salaries	\$561,675	
Employee Benefits	64,048	
Contractual Services	221,417	
General Materials & Supplies	156,433	
Conference & Meeting Expense	175,713	
Fixed Charges	33,090	
Scholarships	179,954	
Other	12,100	
		\$1,404,430
INSTITUTIONAL SUPPORT		
Contractual Services	3,800	
General Materials & Supplies	\$56,950	
Fixed Charges	\$66,006	
Provision for Contingency	25,000	
		\$151,756
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other-Waivers	\$445,000	
		\$445,000
GRAND TOTAL		\$2,888,593