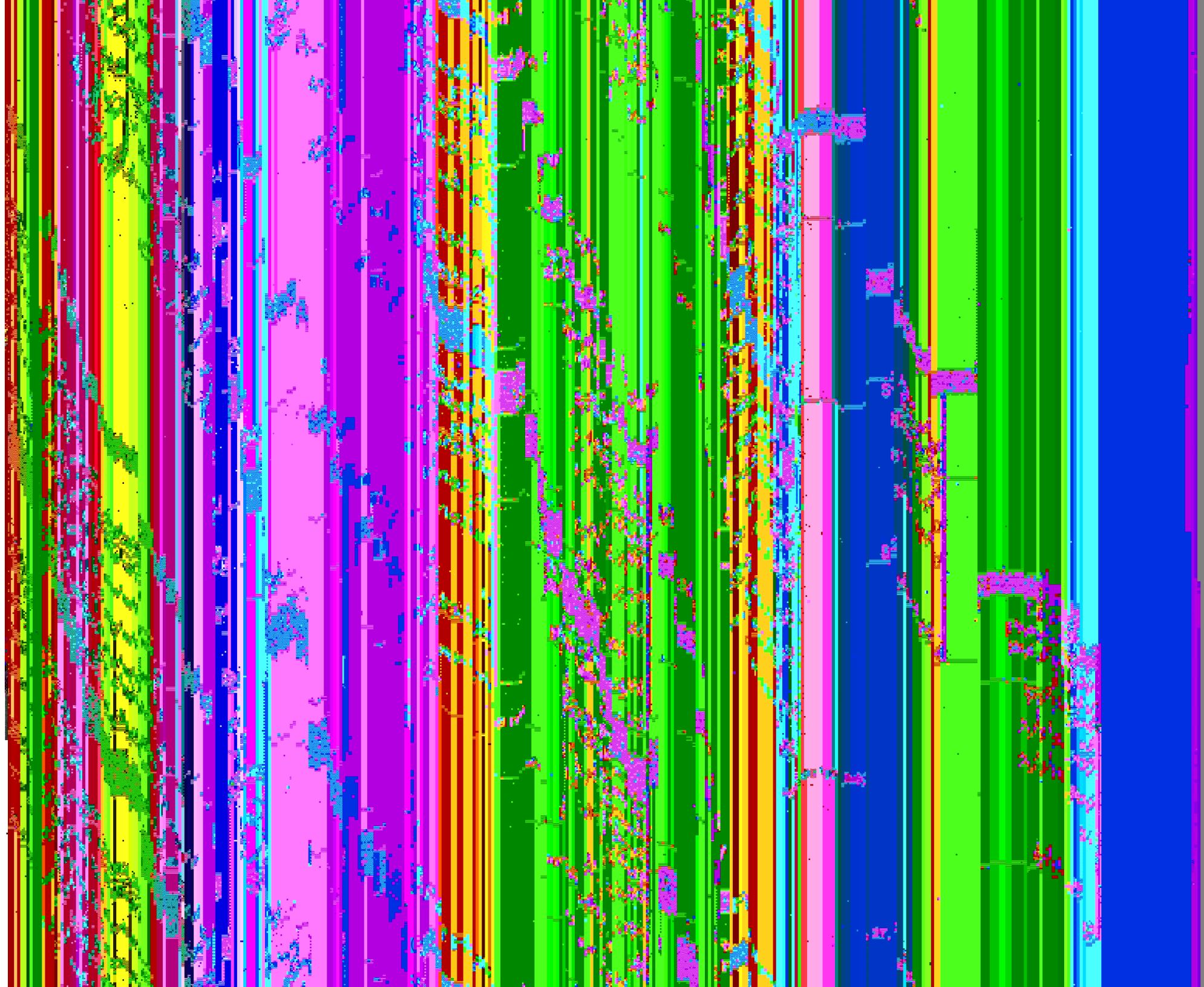




Annual Budget for Fiscal Year 2022

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

July 27, 2021



Education	Operations and Maintenance	Total Operating	% of
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Summary of Fiscal Year 2022 Operating Budgeted Expenditures

<u>BY PROGRAM:</u>	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Instruction	\$10,443,579		\$10,443,579	32.19%
Academic Support	2,422,667		2,422,667	7.47%
Student Services	2,777,876		2,777,876	8.56%
Public Service	728,630		728,630	2.25%
Operation & Maintenance of Plant		\$4,303,859	4,303,859	13.27%
Institutional Support	6,649,990	358,426	7,008,416	21.60%
Scholarships, Student Grants, Waivers	3,021,225		3,021,225	9.31%
TRANSFERS	1,536,875	200,000	1,736,875	5.35%
Total FY 2022 Budgeted Expenditures	\$27,580,842	\$4,862,285	\$32,443,127	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,580,842	\$4,862,285	\$32,443,127	
<u>BY OBJECT:</u>				
Salaries	\$16,589,023	\$2,523,495	\$19,112,518	58.91%
Employee Benefits	2,050,288	386,091	2,436,379	7.51%
Contractual Services	1,881,681	399,669	2,281,350	7.03%
General Materials & Supplies	1,479,264	339,576	1,818,840	5.61%
Conference & Meeting Expense	451,065	7,900	458,965	1.41%
Fixed Charges	11,687	27,308	38,995	0.12%
Utilities	2,580	783,230	785,810	2.42%
Capital Outlay	20,000	145,016	165,016	0.51%
Other	3,458,379	0	3,458,379	10.66%
Provision for Contingency	100,000	50,000	150,000	0.46%
TRANSFERS	1,536,875	200,000	1,736,875	5.35%
Total FY 2022 Budgeted Expenditures	\$27,580,842	\$4,862,285	\$32,443,127	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,580,842	\$4,862,285	\$32,443,127	

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,252,105	
Employee Benefits	340,800	
Contractual Services	380,969	
General Materials & Supplies	322,131	
Conference & Meeting Expense	2,300	
Fixed Charges	27,308	
Utilities	783,230	
Capital Outlay	145,016	
Other	0	
Provision for Contingency	<u>50,000</u>	<u>\$4,303,859</u>
INSTITUTIONAL SUPPORT		
Salaries	271,390	
Employee Benefits	45,291	
Contractual Services	18,700	
General Materials & Supplies	17,445	
Conference & Meeting Expense	5,600	
Capital Outlay	<u>0</u>	<u>358,426</u>
TRANSFERS		200,000
GRAND TOTAL		<u><u>\$4,862,285</u></u>

Fiscal Year 2022 Estimated Revenues

Fiscal Year 2022 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$450,000	
Employee Benefits	60,000	
Contractual Services	100,000	
General Materials & Supplies	200,000	
Conference & Meeting Expense	50,000	
Fixed Charges	20,000	
Capital Outlay	100,000	
Other	<u>200,000</u>	\$1,180,000
ACADEMIC SUPPORT		
Salaries	\$325,000	
Employee Benefits	30,000	
Contractual Services	65,000	
General Materials & Supplies	200,000	
Conference & Meeting Expense	30,000	
Capital Outlay	200,000	
Other	<u>100,000</u>	950,000
STUDENT SERVICES		
Salaries	\$325,000	
Employee Benefits	100,000	
Contractual Services	60,000	
General Materials & Supplies	70,000	
Conference & Meeting Expense	60,000	
Capital Outlay	40,000	
Other	<u>100,000</u>	755,000
PUBLIC SERVICE		
Salaries	\$1,200,000	
Employee Benefits	300,000	
Contractual Services	250,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	30,000	
Utilities	30,000	
Capital Outlay	20,000	
Other	<u>450,000</u>	2,455,000
OPERATION AND MAINTENANCE OF PLANT		
Salaries	150,000	
Employee Benefits	15,000	
Contractual Services	53,000	
General Materials & Supplies	100,000	
Fixed Charges	<u>50,000</u>	368,000
INSTITUTIONAL SUPPORT		
Salaries	\$150,000	
Employee Benefits	450,000	
Contractual Services	205,000	
General Materials & Supplies	400,000	
Conference & Meeting Expense	10,000	
Capital Outlay	150,000	
Other	50,000	
Provision for Contingency	<u>400,000</u>	1,815,000
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$100,000	
Financial Aid	<u>21,230,951</u>	<u>21,330,951</u>
GRAND TOTAL		<u><u>\$28,853,951</u></u>

Fiscal Year 2022 Estimated Revenues

<u>Audit Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$51,480</u>	<u>\$51,480</u>
Other Sources		
Investment Revenue	<u>\$250</u>	<u>\$250</u>
GRAND TOTAL		<u><u>\$51,730</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	<u>\$60,160</u>	<u>\$60,160</u>
GRAND TOTAL		<u><u>\$60,160</u></u>

Note: Expenditures include both audit and actuarial services.

Fiscal Year 2022 Budgeted Revenues

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$2,079,000	\$2,079,000
Other Sources		
Investment Revenue	\$2,500	2,500
GRAND TOTAL		\$2,081,500

Fiscal Year 2022 Budgeted Expenditures

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$779,393	
Employee Benefits	95,869	
Contractual Services	21,900	
General Materials & Supplies	66,147	
Conference & Meeting Expense	17,450	
Capital Outlay	42,000	\$1,022,759
INSTITUTIONAL SUPPORT		
Salaries	\$82,971	
Employee Benefits	652,971	
Contractual Services	75,600	
General Materials & Supplies	10,000	
Fixed Charges	405,000	
Capital Outlay	125,000	
Contingency	25,000	1,376,542
GRAND TOTAL		\$2,399,301

Fiscal Year 2022 Budgeted Revenues

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$4,914,235</u>	<u>\$4,914,235</u>
Other Sources		
Investment Revenue	<u>\$1,800</u>	<u>1,800</u>
TRANSFERS		<u>0</u>
GRAND TOTAL		<u><u>\$4,916,035</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$3,905,000	
Interest Expense	1,009,235	
Other	<u>2,375</u>	<u>\$4,916,610</u>
GRAND TOTAL		<u><u>\$4,916,610</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$963,371	<u>963,371</u>
Federal Sources		
Transportation Grants	\$750,000	
Economic Development Grant	\$8,000,000	<u>8,750,000</u>
Other Sources		
Investment Revenue	15,000	
Lease Revenue	29,861	<u>44,861</u>
TRANSFERS		<u>\$200,000</u>
GRAND TOTAL		<u>9,958,232</u>

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$250,000	
Capital Outlay	\$12,385,289	<u>\$12,635,289</u>
GRAND TOTAL		<u>\$12,635,289</u>

Auxiliary Enterprises Fund:

Revenues

Totals