

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 501

Annual Budget for Fiscal Year 2024

Kaskakia College, Community College District 501
27210 College Road
Centralia IL 62801

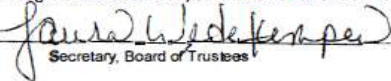
KASKASKIA COLLEGE,
COMMUNITY COLLEGE DISTRICT #501

KASKASKIA COLLEGE
Community College District #501

SUMMARY OF FISCAL YEAR 2024 BUDGET BY FUND

	General		Special Revenue			Debt Service	Capital Projects	Proprietary Fund	Total
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	
Beginning Fund Balance	\$ 16,318,295	\$ 79,737	\$ 66,384	\$ 98,212	\$ 1,869,216	\$ 294,189	\$ 15,251,119	\$ 67,829	\$ 34,044,981
Budgeted Revenues	\$ 27,732,148	\$ 1,528,159	\$ 14,904,461	\$ 20,000	\$ 2,112,000	\$ 2,811,960	\$ 1,354,573	\$ 479,000	\$ 50,942,301
Budgeted Expenditures	\$ 26,021,589	\$ 3,159,213	\$ 14,904,461	\$ 63,710	\$ 2,428,081	\$ 2,903,728	\$ 1,084,573	\$ 1,579,984	\$ 52,145,339
Budgeted Transfers from (to) Other Funds	\$ (2,700,000)	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 1,050,000	\$ -
Budgeted Ending Balance	\$ 15,328,854	\$ 23,683	\$ 66,384	\$ 54,502	\$ 1,553,135	\$ 277,421	\$ 15,521,119	\$ 16,845	\$ 32,841,943

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on September 25, 2023.

ATTEST: 
Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2024 ESTIMATED REVENUES

District: Kaskaskia College	District No.: 501	Year Ended: 2024	
	Education Fund	Operations and Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE			
<i>Local Government</i>			
Local Taxes	\$ 4,139,222	\$ 1,490,359	\$ 5,629,581
Corporate Personal Property			
Replacement Taxes	\$ 1,200,000	\$ -	\$ 1,200,000
Chargeback Revenue	\$ -	\$ -	\$ -
Other (List)			
TIF Distributions	\$ 45,000	\$ -	\$ 45,000
TOTAL LOCAL GOVERNMENT	\$ 5,384,222	\$ 1,490,359	\$ 6,874,581
<i>State Government</i>			
ICCB Base Operating Grants	\$ 2,901,071	\$ -	\$ 2,901,071
ICCB Equalization Grants	\$ 6,017,280	\$ -	\$ 6,017,280
ICCB-Career and Technical Education	\$ 362,000	\$ -	\$ 362,000
ICCB-Adult Education	\$ -	\$ -	\$ -
Other (List)			
Department of Corrections	\$ 30,000	\$ -	\$ 30,000
Performance Funding Grant	\$ 10,000	\$ -	\$ 10,000
Early Childhood Access Consortium for Equity	\$ -	\$ -	\$ -
Pipeline for Advancement of the Healthcare Workforce	\$ 48,245	\$ -	\$ 48,245
Trade School Grant	\$ 55,785	\$ -	\$ 55,785
Workforce Equity Initiative	\$ 40,800	\$ -	\$ 40,800
College Bridge Program	\$ 25,034	\$ -	\$ 25,034
Small College Grant	\$ 25,000	\$ -	\$ 25,000
TOTAL STATE GOVERNMENT	\$ 9,515,215	\$ -	\$ 9,515,215
<i>Federal Government</i>			
Dept. of Education	\$ 62,865	\$ -	\$ 62,865
Dept. of Labor	\$ -	\$ -	\$ -
Dept. of Health and Human Services	\$ -	\$ -	\$ -
Dept. of Veterans Affairs	\$ 1,000	\$ -	\$ 1,000
Other (List)			
National Science Foundation	\$ -	\$ -	\$ -
National Endowment for the Humanities	\$ 6,050	\$ -	\$ 6,050
ECACE Grant	\$ 37,460	\$ -	\$ 37,460
IMEC Skill Build	\$ 2,579	\$ -	\$ 2,579
Dept. of Justice (Federal Bureau of Prisons)	\$ 50,000	\$ -	\$ 50,000
TOTAL FEDERAL GOVERNMENT	\$ 159,954	\$ -	\$ 159,954
<i>Student Tuition and Fees</i>			
Tuition	\$ 10,073,655	\$ -	\$ 10,073,655
Fees	\$ 1,793,518	\$ -	\$ 1,793,518
Other Student Assessments	\$ -	\$ -	\$ -
	\$ 11,867,173	\$ -	\$ 11,867,173
<i>Other Sources</i>			
Sales and Service Fees	\$ -	\$ -	\$ -
Facilities Revenue	\$ 16,584	\$ 37,800	\$ 54,384
Investment Revenue	\$ 744,000	\$ -	\$ 744,000
Nongovernmental Grants	\$ -	\$ -	\$ -
Other (List)	\$ 45,000	\$ -	\$ 45,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 805,584	\$ 37,800	\$ 843,384
TOTAL 2024 BUDGETED REVENUE	\$ 27,732,148	\$ 1,528,159	\$ 29,260,307

SUMMARY OF FISCAL YEAR 2024 OPERATING BUDGETED EXPENDITURES

<u>BY PROGRAM</u>	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
Instruction	\$ 10,598,379	\$ -	\$ 10,598,379	33.2%
Academic Support	\$ 4,050,798	\$ -	\$ 4,050,798	12.7%
Student Services	\$ 1,744,964	\$ -	\$ 1,744,964	5.5%
Public Service/Continuing Education	\$ 25,652	\$ -	\$ 25,652	0.1%
Organized Research	\$ -	\$ -	\$ -	0.0%
Auxiliary Services	\$ -	\$ -	\$ -	0.0%
Operations & Maintenance of Plant	\$ 125,000	\$ 3,159,213	\$ 3,284,213	10.3%
Institutional Support	\$ 3,998,008	\$ -	\$ 3,998,008	12.5%
Scholarships, Student Grants, & Waivers	\$ 5,478,788	\$ -	\$ 5,478,788	17.2%
	<u>\$ 26,021,589</u>	<u>\$ 3,159,213</u>	<u>\$ 29,180,802</u>	<u>91.5%</u>
 INTERFUND TRANSFERS	 \$ 2,700,000	 \$ -	 \$ 2,700,000	 8.5%
TOTAL 2024 BUDGETED EXPENDITURES	<u>\$ 28,721,589</u>	<u>\$ 3,159,213</u>	<u>\$ 31,880,802</u>	<u>100.0%</u>
 <i>Less Nonoperating Items*</i>				
Tuition Chargeback	\$ -	\$ -	\$ -	0.0%
Instructional Service Contracts	\$ 3,998,008	\$ -	\$ 3,998,008	12.5%
ADJUSTED EXPENDITURES	<u>\$ 24,723,581</u>	<u>\$ 3,159,213</u>	<u>\$ 27,882,794</u>	<u>87.5%</u>
 <u>BY OBJECT</u>				
Salaries	\$ 13,263,426	\$ 1,098,971	\$ 14,362,397	47.4%
Employee Benefits	\$ 3,074,380	\$ 444,451	\$ 3,518,831	11.6%
Contractual Services	\$ 1,792,803	\$ 323,634	\$ 2,116,437	7.0%
General Materials and Supplies	\$ 1,093,080	\$ 255,875	\$ 1,348,955	4.5%
Travel & Conference/Meeting Expense	\$ 379,476	\$ 2,950	\$ 382,426	1.3%
Fixed Charges	\$ 67,625	\$ 6,750	\$ 74,375	0.2%
Utilities	\$ 75,860	\$ 967,885	\$ 1,043,745	3.4%
Capital Outlay	\$ 796,151	\$ 58,697	\$ 854,848	2.8%
Other (Scholarships, Grants & Waivers)	\$ 5,478,788	\$ -	\$ 5,478,788	18.1%
Provision for Contingency	\$ -	\$ -	\$ -	0.0%
	<u>\$ 26,021,589</u>	<u>\$ 3,159,213</u>	<u>\$ 29,180,802</u>	<u>96.3%</u>
 INTERFUND TRANSFERS	 \$ 2,700,000	 \$ (1,575,000)	 \$ 1,125,000	 3.7%
TOTAL 2024 BUDGETED EXPENDITURES	<u>\$ 28,721,589</u>	<u>\$ 1,584,213</u>	<u>\$ 30,305,802</u>	<u>100.0%</u>

FISCAL YEAR 2024 BUDGETED EXPENDITURES

EDUCATION FUND	Appropriations	Totals
INSTRUCTION		
Salaries	\$ 8,224,437	
Employee Benefits	\$ 1,519,517	
Contractual Services	\$ 324,936	
General Materials and Supplies	\$ 410,937	
Travel & Conference/Meeting Expense	\$ 76,601	
Fixed Charges	\$ 8,625	
Utilities	\$ -	
Capital Outlay	\$ 33,326	
Other	\$ -	
		\$ 10,598,379
ACADEMIC SUPPORT		
Salaries	\$ 1,882,762	
Employee Benefits	\$ 539,248	
Contractual Services	\$ 999,473	
General Materials and Supplies	\$ 103,570	
Travel & Conference/Meeting Expense	\$ 64,195	
Fixed Charges	\$ 40,000	
Utilities	\$ 71,550	
Capital Outlay	\$ 350,000	
Other	\$ -	
		\$ 4,050,798
STUDENT SERVICES		
Salaries	\$ 1,175,388	
Employee Benefits	\$ 329,376	
Contractual Services	\$ 110,589	
General Materials and Supplies	\$ 66,491	
Travel & Conference/Meeting Expense	\$ 61,620	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 1,500	
Other	\$ -	
		\$ 1,744,964
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	\$ 18,983	
Employee Benefits	\$ 4,244	
Contractual Services	\$ -	
General Materials and Supplies	\$ 2,125	
Travel & Conference/Meeting Expense	\$ 300	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 25,652
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -
AUXILIARY SERVICES		
Salaries	\$ -	

FISCAL YEAR 2024 BUDGETED EXPENDITURES

Employee Benefits	\$	-	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ -
OPERATION AND MAINTENANCE OF PLANT			
Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	125,000	
Other	\$	-	
			\$ 125,000
INSTITUTIONAL SUPPORT			
Salaries	\$	1,961,856	
Employee Benefits	\$	681,995	
Contractual Services	\$	357,805	
General Materials and Supplies	\$	509,957	
Travel & Conference/Meeting Expense	\$	176,760	
Fixed Charges	\$	19,000	
Utilities	\$	4,310	
Capital Outlay	\$	286,325	
Other	\$	-	
Provision for Contingency	\$	-	
			\$ 3,998,008
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS			
Salaries	\$	-	
Employee Benefits	\$	7,000	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other (Waivers)	\$	5,471,788	
			\$ 5,478,788
TOTAL EXPENDITURES			
			\$ 26,021,589
INTERFUND TRANSFERS			
Transfer from Education Fund to Bond	\$	75,000	
Transfer from Education Fund to Operations & Maintenance Fund	\$	1,575,000	
Transfer from Education Fund to Auxiliary Fund	\$	1,050,000	
			\$ 2,700,000
GRAND TOTAL			
			<u>\$ 28,721,589</u>

FISCAL YEAR 2024 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ 1,098,971	
Employee Benefits	\$ 444,451	
Contractual Services	\$ 323,634	
General Materials and Supplies	\$ 255,875	
Travel & Conference/Meeting Expense	\$ 2,950	
Fixed Charges	\$ 6,750	
Utilities	\$ 967,885	
Capital Outlay	\$ 58,697	
Other	\$ -	
	<u>\$</u>	3,159,213
 INSTITUTIONAL SUPPORT		
Salaries		
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
	<u>\$</u>	-
TOTAL EXPENDITURES		\$ 3,159,213
 INTERFUND TRANSFERS		
Transfer from Education Fund to Operations & Maintenance Fund	\$ (1,575,000)	
	<u>\$</u>	<u>(1,575,000)</u>
 GRAND TOTAL		 <u><u>\$ 1,584,213</u></u>

FISCAL YEAR 2024 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Revenues	Totals
Local Governmental Sources	\$ 993,573	\$ 993,573
Federal Government Sources	\$ -	\$ -
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ 361,000	
Nongovernmental Gifts, Scholarships Grants and Bequests		
Other - Misc		
Other - CDB	\$ -	
		\$ 361,000
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,354,573

FISCAL YEAR 2024 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 1,084,573	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ 1,084,573
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,084,573

FISCAL YEAR 2024 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Sales and Service Fee Sources	\$ 470,000	
Investment Revenue Sources	\$ -	
Nongovernmental Gifts, Grants, and Bequests Sources		
Coronavirus Stimulus Revenue		
Other Sources -Child Nutrition	\$ 9,000	
		\$ 479,000
INTERFUND TRANSFERS	\$ 1,050,000	\$ 1,050,000
GRAND TOTAL		\$ 1,529,000

FISCAL YEAR 2024 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
STUDENT SERVICES		
Salaries	\$ 709,776	
Employee Benefits	\$ 226,252	
Contractual Services	\$ 131,210	
General Materials and Supplies	\$ 284,412	
Travel & Conference/Meeting Expense	\$ 95,135	
Fixed Charges	\$ 28,800	
Utilities	\$ -	
Capital Outlay	\$ 1,799	
Other (Specify) - Scholarships, Grants & Waivers	\$ 102,600	
		\$ 1,579,984
INTERFUND TRANSFERS		\$ (1,050,000)
GRAND TOTAL		\$ 529,984

FISCAL YEAR 2024 BUDGETED REVENUES

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,661,400	
Corporate Personal Property		
Replacement Taxes (CPPRT)	\$ -	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
	<u> </u>	\$ 2,661,400
State Sources	\$ -	\$ -
Other Sources		
Investment Revenue	\$ 16,800	
Other (Specify) (Mandatory Student Fee-Alternate		
Revenue Bond-Fitness Center)	\$ 133,760	
	<u> </u>	\$ 150,560
TOTAL REVENUE		<u>\$ 2,811,960</u>
INTERFUND TRANSFERS		\$ 75,000
GRAND TOTAL		<u><u>\$ 2,886,960</u></u>

FISCAL YEAR 2024 BUDGETED EXPENDITURES

BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	\$ 1,405,000	
Interest (on Bonds)	\$ 1,496,428	
Other Fixed Charges (Specify) (Amortization on		
refunding; misc fees)	\$ 2,300	
	<u> </u>	\$ 2,903,728
INTERFUND TRANSFERS		\$ (75,000)
GRAND TOTAL		<u><u>\$ 2,828,728</u></u>

FISCAL YEAR 2024 BUDGETED REVENUES

RESTRICTED PURPOSES FUND	Revenues	Totals
Local Government Sources	\$ -	-
State Governmental Sources		
ICCB Special Initiative Grant (Adult Ed-State)	\$ 68,690	
Other ICCB Grants (PIG)	\$ 1,777,991	
Department of Corrections	\$ 577,778	
IBHE Grants (IL Coop Work Study)		
Department of Veterans Affairs	\$ -	
Illinois Student Assistance Commission	\$ -	
OPEB / Retiree Health Ins	\$ 70,000	
Other Illinois Governmental Sources	\$ 211,609	
SURS/OPEB on behalf	\$ 7,000,000	
	\$	9,706,069
Federal Governmental Sources		
Department of Education	\$ 5,171,425	
Department of Labor	\$ -	
Department of Health & Human Services	\$ -	
Other Federal Governmental Sources	\$ 26,967	
	\$	5,198,392
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ -	
Non-Governmental Gifts, Scholarships, Grants, and Bequests	\$ -	
Other Revenue	\$ -	
		-
INTERFUND TRANSFERS		
GRAND TOTAL	\$	14,904,461

FISCAL YEAR 2024 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
INSTRUCTION		
Salaries	\$ 877,809	
Employee Benefits	\$ 228,640	
Contractual Services	\$ 13,007	
General Materials and Supplies	\$ 102,379	
Travel & Conference/Meeting Expense	\$ 47,664	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 111,701	
Other	\$ 248,750	
		\$ 1,629,951
ACADEMIC SUPPORT		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -
STUDENT SERVICES		
Salaries	\$ 677,317	
Employee Benefits	\$ 291,473	
Contractual Services	\$ 96,805	
General Materials and Supplies	\$ 192,929	
Travel & Conference/Meeting Expense	\$ 120,320	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 296,305	
Other - Waivers	\$ 700,529	
		\$ 2,375,678
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	\$ 16,200	
Employee Benefits	\$ 9,517	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 25,717
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -

FISCAL YEAR 2024 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
AUXILIARY SERVICES		
Salaries	\$ -	
Employee Benefits		
Contractual Services		
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense		
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other - Waivers	\$ -	
	\$ -	-
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ -	
Employee Benefits		
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
	\$ -	-
INSTITUTIONAL SUPPORT		
Salaries	\$ 154,377	
Employee Benefits	\$ 75,489	
OPEB / Retiree Health Ins	\$ 70,000	
Contractual Services	\$ 17,207	
General Materials and Supplies	\$ 2,500	
Travel & Conference/Meeting Expense	\$ 2,000	
Fixed Charges	\$ 5,000	
Utilities	\$ -	
Capital Outlay	\$ -	
Other (SURS/OPEB on behalf)	\$ 7,000,000	
Provision for Contingency	\$ -	
	\$ 7,326,572	7,326,572
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$ 66,433	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges		
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 3,480,110	
Financial Aid		
	\$ 3,546,543	3,546,543
INTERFUND TRANSFERS		
	\$ -	-
GRAND TOTAL	\$ 14,904,461	14,904,461

FISCAL YEAR 2024 BUDGETED REVENUES

AUDIT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 20,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ 20,000
Other Sources		
Investment Revenue	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ -
GRAND TOTAL		<u><u>\$ 20,000</u></u>

FISCAL YEAR 2024 BUDGETED EXPENDITURES

AUDIT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	\$ 63,710	
Consultants	\$ -	
Architectural Services	\$ -	
Maintenance Services	\$ -	
Legal Services	\$ -	
Office Services	\$ -	
Instructional Service Contracts	\$ -	
Other Contractual Services	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ 63,710
GRAND TOTAL		<u><u>\$ 63,710</u></u>

FISCAL YEAR 2024 BUDGETED REVENUES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,040,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 2,040,000
Other Sources		
Investment Revenue	\$ 72,000	
Other (Specify)	\$ -	
		\$ 72,000.00
GRAND TOTAL		\$ 2,112,000

FISCAL YEAR 2024 BUDGETED EXPENDITURES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Salaries	\$ 1,011,003	
Employee Benefits	\$ 575,679	
Contractual Services	\$ 203,065	
General Materials and Supplies	\$ 19,300	
Travel & Conference/Meeting Expense	\$ 12,025	
Fixed Charges	\$ 485,750	
Utilities	\$ -	
Capital Outlay	\$ 121,259	
Other	\$ -	
		\$ 2,428,081
GRAND TOTAL		\$ 2,428,081