

**KELLOGG COMMUNITY COLLEGE**  
**Proposed Budget - General Fund & Capital Outlay**  
**Year Ended June 30, 2012**

	2010-11 <u>FINAL BUDGET</u>	2011-12 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>
Revenue			
Tuition & Fees	\$ 15,630,000	\$ 15,460,000	\$ (170,000)
Property Taxes	10,300,000	10,120,000	(180,000)
State Aid	8,800,000	9,040,000	240,000
Other Income	<u>1,200,000</u>	<u>1,125,000</u>	<u>(75,000)</u>
 Total revenue	 35,930,000	 35,745,000	 (185,000)
Expenses & Transfers			
Salaries	19,270,000	19,850,000	580,000
Fringe Benefits	7,350,000	8,050,000	700,000
Services and repairs	2,330,000	2,360,000	30,000
Materials and supplies	755,000	795,000	40,000
Rent, utilities and insurance	1,240,000	1,240,000	-
Other expenses	1,500,000	1,470,000	(30,000)
Department operating funds	1,235,000	1,170,000	(65,000)
Transfers:			
Maintenance & Replacement	950,000	-	(950,000)
Capital Outlay	1,000,000	540,000	(460,000)
Debt Service	<u>260,000</u>	<u>270,000</u>	<u>10,000</u>
 Total expenses & transfers	 <u>35,890,000</u>	 <u>35,745,000</u>	 <u>(145,000)</u>
 Excess (deficiency) of revenue over expenditures	 <u>\$ 40,000</u>	 <u>\$ -</u>	 <u>\$ (40,000)</u>