

# Annual Budget 2020-2021

Community College District No. 525  
Joliet, Illinois



JOLIET  
JUNIOR COLLEGE  
— 1901 —

## REVENUE SUMMARY

### COVID-19 Considerations

At the time of this writing, the State of Illinois is under the Governor's stay-at-home executive order. All Joliet Junior College campuses are closed, and all Spring 2020 classes have been converted to an online format. All Summer 2020 classes will also be held online. Planning is underway for the Fall 2020 semester, and it is unclear when the campuses will reopen to faculty, staff and students.

Revenue assumptions in the Fiscal Year 2020-2021 budget are also very uncertain. There is reason for optimism for enrollment as many university-bound students are reconsidering their plans in light of the COVID-19 pandemic. At the same time, there is cause for concern due to ongoing state-mandated restrictions, the public's reservations about gathering in groups, and the possibility of a "second wave" of the pandemic in the fall of 2020.

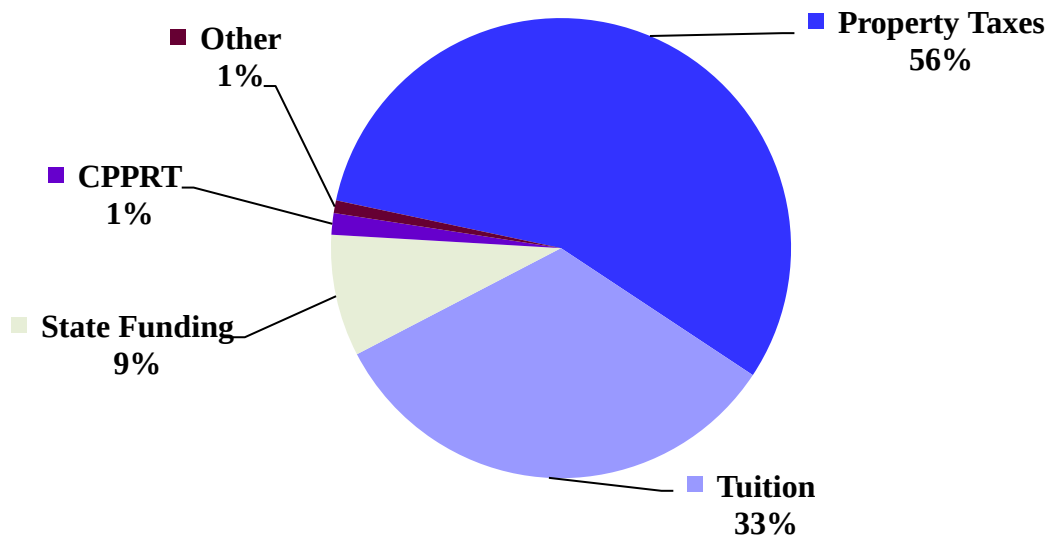
Funding from the State of Illinois is also a concern. In the past two years, State funding has stabilized. Before the COVID-19 pandemic, the college was confident with a "flat funding" assumption for Fiscal Year 2020-2021. However, due to the pandemic, State financial resources will likely be diverted to support the residents of Illinois during this difficult time. Also, with unexpectedly high unemployment nationwide, the State's revenue outlook is not bright. This could lead to a drop in State funding to the entire community college system in Illinois.

The revenue assumptions in this budget were developed before the pandemic. Although there is a great deal of uncertainty regarding the college's revenue outlook, it is too early to confidently revise any of these assumptions. To ensure ongoing financial viability for the institution, college leadership and the JJC Board of Trustees are diligently preparing contingency plans if enrollment drops significantly or if State funding falls precipitously.

The summary and detail budget information is included by fund in subsequent pages. The following describes the overall revenue assumptions used in preparing the 2020-2021 budget, along with additions and initiatives planned for Fiscal Year 2020-2021.

Three major sources of operating revenue are available to the college: tuition, state funding and property taxes. These three sources make up 98% of the operating revenues. The remaining sources include interest, facilities rental and federal sources. Operating revenues (Education and Operations & Maintenance Funds) including transfers are projected at \$99,530,520 compared to the prior year of \$97,979,469 or a 1.58% increase. This increase is due to state revenue and property taxes.

## Operating Fund Revenues FY21



### Property Taxes

Property taxes are levied each year on the basis of the equalized assessed property values in the district as of January 1 of that year. Assessed values are established by each of the respective counties. Property taxes are billed and collected by the various counties included within the district's boundaries. These taxes are assessed in December and become an enforceable lien on the property as of the preceding January 1. A reduction for collection losses, based on historical collection experience, has been provided to reduce the taxes receivable to the estimated amount to be collected.

The overall property tax rate of the college is affected by the Property Tax Extension Limitation Law (PTELL) imposed by Illinois Public Act 87-17. This law was effective for the 1991 tax levy year and limits the annual growth in the property-tax extensions to either 5% or the percentage increase of the consumer price index (CPI), whichever is less. PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property, plus an additional amount for new construction and voter-approved rate increases. New property valuation is estimated to be \$250 million. The limitation slows the growth of property tax revenues to taxing districts when property values and assessments are increasing faster than the rate of inflation.

Property taxes are recognized as revenue on the accrual basis of accounting. The property tax levy to be passed in December 2020 is recognized as a receivable and revenue for the year ending June 30, 2021.

The tax rate for the 2019 levy is \$0.2924 per \$100 of assessed valuation. The assessed value will be 33.33% of the property's market value. A home with a market value of \$187,700 will pay \$182.94 in taxes to the college for 2019 taxes, which are collected in 2020. For the 2020 levy, taxes are anticipated to increase by 3.3%, which is comprised of a 3.5% increase for the college's operating funds coupled with a 1.9% increase in the debt service levy for Fiscal Year 2020-2021 (2020 tax levy). The increase is an estimate



based upon the tax cap, which includes an increase of 2.3% in the consumer price index (CPI) for 2019 and 1.2% for increases in new construction. For the 2019 levy, the total increase in the college's levy was 3.6%, which was in line with what was budgeted. The operating levy extension was a 3.4% increase and the debt service extension was a 5.0% increase. The projected budget for Fiscal Year 2020-2021 property taxes, by fund, is as follows:

|                                       | <b>2019<br/>Actual<br/>2019-2020</b> | <b>2020<br/>Projected<br/>2020-2021</b> | <b>2019<br/>Net Collection<br/>2019-2020</b> | <b>2020<br/>Net Collection<br/>(Budget)<br/>2020-2021</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| Education Fund                        | \$ 34,975,000                        | \$ 36,456,000                           | \$ 34,538,000                                | \$ 36,000,000                                             |
| O & M                                 | 19,150,000                           | 19,494,000                              | 18,911,000                                   | 19,250,000                                                |
| O & M Restricted                      | 1,040,000                            | 1,053,000                               | 1,027,000                                    | 1,040,000                                                 |
| Audit                                 | 77,000                               | 81,000                                  | 76,000                                       | 79,500                                                    |
| Liability, Protection &<br>Settlement | 565,000                              | 663,000                                 | 558,000                                      | 655,000                                                   |
| Debt Service                          | 7,487,460                            | 7,627,000                               | 7,394,000                                    | 7,531,750                                                 |
| <b>TOTAL</b>                          | <b>\$ 63,294,460</b>                 | <b>\$ 65,374,000</b>                    | <b>\$ 62,504,000</b>                         | <b>\$ 64,556,250</b>                                      |

|                   |             |             |
|-------------------|-------------|-------------|
| Percentage change | <u>3.3%</u> | <u>3.3%</u> |
|-------------------|-------------|-------------|

### **Tuition and Fees**

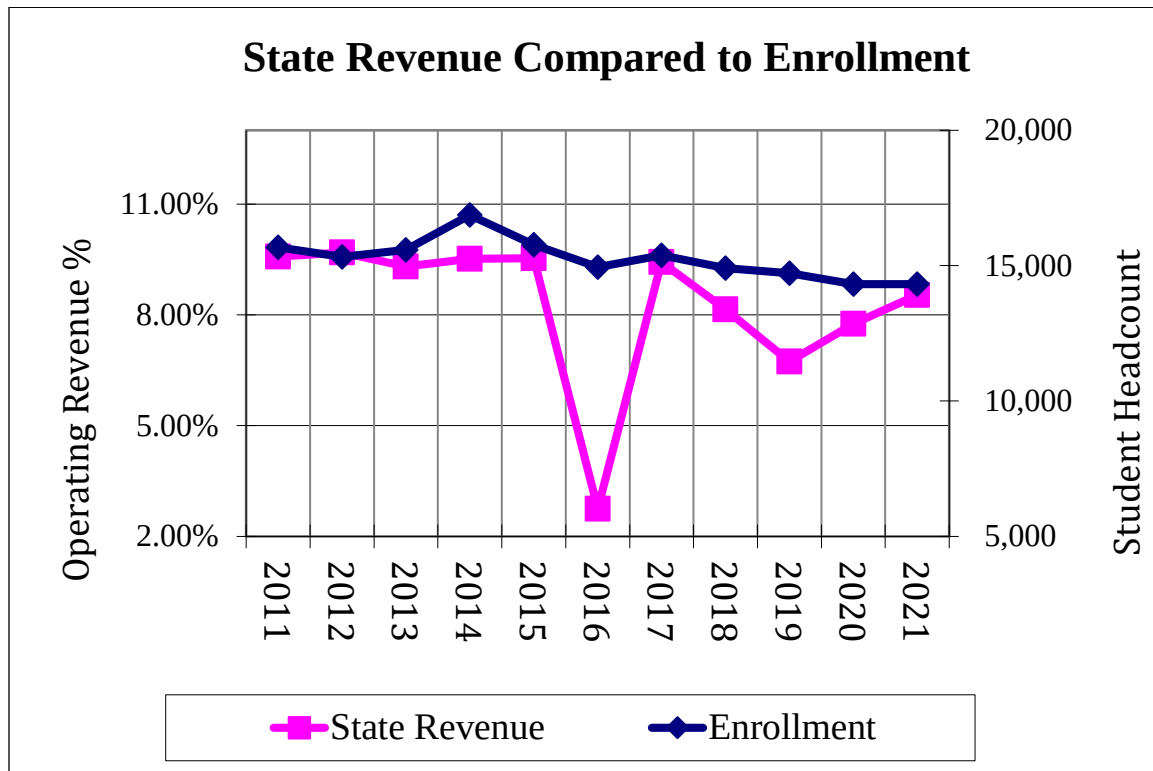
The budget detail and schedules reflect no tuition increases and remain at \$148. All courses in the culinary arts, automotive service, welding and metal fabrication and electrical/electronic automated systems have a differential tuition rate of 150% (1.5 x the base tuition rate). The student fee and technology fee are unchanged at \$4 and \$10 per credit hour respectively. The capital assessment fee, which provides funding for the college's master plan, also remained unchanged at \$21 per credit hour.

|                        | <b>Actual<br/>Fall 19</b> | <b>Actual<br/>Fall 20</b> | <b>Dollar<br/>Change</b> | <b>Percentage<br/>Change</b> |
|------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Tuition                | \$ 113.00                 | \$ 113.00                 | \$ -                     | 0.0%                         |
| Student Activity Fee   | 4.00                      | 4.00                      | -                        | 0.0%                         |
| Technology Fee         | 10.00                     | 10.00                     | -                        | 0.0%                         |
| Capital Assessment Fee | 21.00                     | 21.00                     | -                        | 0.0%                         |
| <b>TOTAL</b>           | <b>\$ 148.00</b>          | <b>\$ 148.00</b>          | <b>\$ -</b>              | <b>0.0%</b>                  |

Over the last ten years, credit hours as of 10<sup>th</sup> day have decreased by 18.18%. For FY20, the college experienced a decrease in credit hour enrollment of 1.57% for the fall 2019 and a 1.45% decrease for the spring 2020. No enrollment growth from actual FY20 hours has been factored into the FY21 budget. Budgeted tuition and fees in the Education Fund is \$32,823,000.

**State Sources.** State funding is based on credit hours earned during the two years prior to the current year, multiplied by the current year reimbursement rate. The state categorizes credit hours into one of six classifications: Baccalaureate, Business Occupational, Technical Occupational, Health Occupational, Remedial/Development, and Adult Basic Education/Adult Secondary Education. Credit hours generated in 2018-2019 at mid-term for each semester in total were 252,981. Of these hours, 242,180 will be reimbursable from the state of Illinois in Fiscal Year 2020-2021.

State apportionment funding for enrollment reimbursement is estimated at \$7,900,000 for FY21, unchanged from the actual funding level in FY20, but represents an increase of \$900,000 from the budgeted funding in FY20. The college had been conservative in building the budget for FY21 due to the State's fiscal issues. The number of credit hours used in the states funding formula has decreased for FY21 due to the enrollment trends for all community colleges in FY19 and by assuming funding based on the FY20 level, the college believes it is still estimating conservatively. Since 2000, the state's share of the college's operating budget has decreased from 18.7% to a projected 8.54% in FY21. The college will continue to monitor the status of state funding and make the appropriate adjustments to expenditures to ensure financial stability. Possible adjustments include changes in class sizes, program offerings and staffing levels.



In addition, the college is projected to receive from the state \$600,000 for career and technical education, which is based on credit hours two years prior to the budget year in the area of business and occupational programs. This grant encourages instructional spending for career programs, but does not impose spending restrictions.

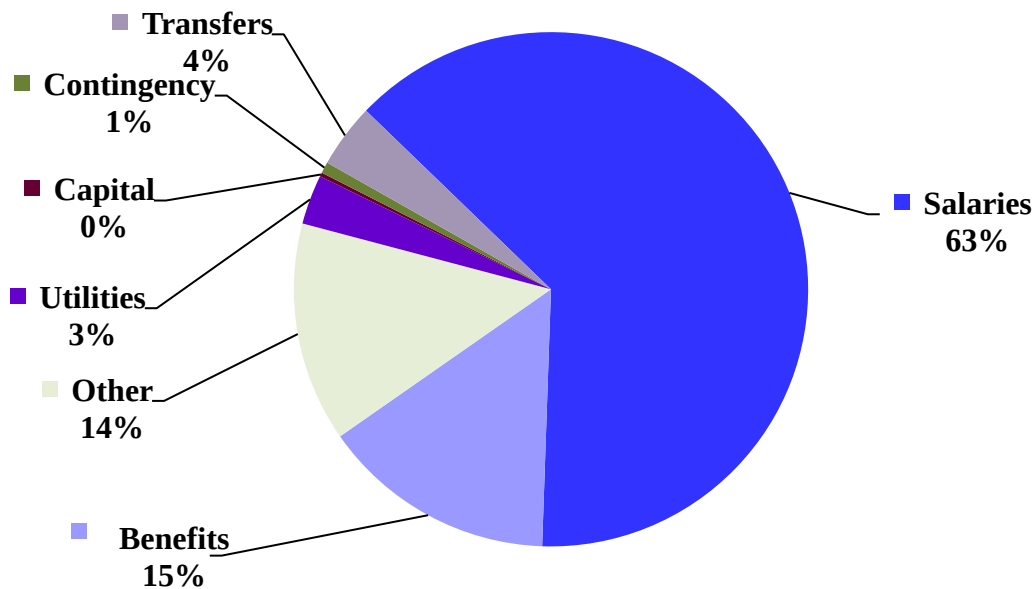
### **Corporate Personal Property Replacement Tax**

For Fiscal Year 2020-2021 the Corporate Personal Property Replacement Tax (CPPRT) is \$1,500,000, a \$200,000 decrease, which represents the projected amount of CPPRT.

## EXPENDITURE SUMMARY

For the operating funds (Education and Operation and Maintenance) of the college, the largest expenditure is personnel costs. Currently, this represents 78% (salary and benefits) of total operating expenses.

### Operating Fund Expenditures FY21



Expenditure assumptions are based on the following:

- 1) Departments based their non-personnel budgets (contractual, materials/supplies) at 100% of last year's budgets.
- 2) Salary budgets were based on contractual agreements for all union employees.
- 3) No increase was projected for health and workers' compensation insurance.
- 4) Title III requirements.
- 5) The contingency for the Education Fund is \$500,000. The contingency for the Operations and Maintenance Fund is \$200,000.

## Personnel

Financial resources were allocated to those areas demonstrating the greatest need, based on a growing and ever-changing community college environment.

New FY21 personnel costs, including benefits, are shown below.

| <b>Proposed Title</b>                                              | <b>Salary</b> | <b>Fringes</b> | <b>Position(s)</b> |              |
|--------------------------------------------------------------------|---------------|----------------|--------------------|--------------|
|                                                                    |               |                | <b>Elimination</b> | <b>Total</b> |
| Academic Affairs Grant Program Manager                             | 76,000        | 28,200         | -                  | 104,200      |
| Case Management Coordinator *                                      | 28,000        | 28,200         | -                  | 56,200       |
| Executive Director of Diversity, Equity, Inclusion, and Compliance | 110,000       | 28,200         | -                  | 138,200      |
| Financial Aid Advisor                                              | 41,850        | 28,200         | -                  | 70,050       |
| Information Assurance & Security Engineer                          | 82,800        | 28,200         | -                  | 111,000      |
| Nursing Simulation Clerk 9 mos to 12 mos                           | 42,000        | 28,200         | (70,200)           | -            |
| Nursing Clerk PT                                                   | 13,680        | -              | (13,680)           | -            |
| Student Wellness Advocate                                          | 63,000        | 28,200         | -                  | 91,200       |
| <hr/>                                                              |               |                |                    |              |
|                                                                    | 457,330       | 197,400        | (83,880)           | 570,850      |

\* Previously part time position, now funded as full-time.

In addition, two faculty positions that is currently vacant will be budgeted as reserve hires until program requirements are met.

As the faculty and staff table shows, Joliet Junior College employs approximately 1,400 full- and part-time employees. Part-time faculty represent 75% of total faculty and teach 44% of credit courses. Eighty-eight percent of full-time faculty and 63% of full-time administrators held a master's degree or higher during the last fiscal reporting period. Fourteen percent of full-time faculty and 20% of full-time administrators come from minority populations.



### ***Faculty and Staff at JJC***

| <b>Category</b>          | <b>Number</b>  |                |                |
|--------------------------|----------------|----------------|----------------|
|                          | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> |
| Full-time Faculty        | 221            | 214            | 214            |
| Part-time Faculty        | 457            | 457            | 457            |
| Full-time Administrators | 35             | 36             | 36             |
| Part-time Administrators | 0              | 0              | 0              |
| Full-time Professional   | 61             | 67             | 72             |
| Part-time Professional   | 12             | 13             | 12             |
| Full-time Support Staff  | 140            | 151            | 153            |
| Part-time Support Staff  | 173            | 165            | 150            |
| Full-time Clerical Staff | 76             | 75             | 72             |
| Part-time Clerical Staff | 83             | 84             | 74             |
| Full-time Plant*         | 89             | 91             | 91             |
| Part-time Plant*         | 62             | 46             | 43             |
| <b>Total</b>             | <b>1,409</b>   | <b>1,399</b>   | <b>1,374</b>   |

\*Plant includes Food Service, Police, and Operations and Maintenance

There are seven bargaining units at Joliet Junior College:

1. Full-time Faculty, represented by the American Federation of Teachers (AFT) Local 604. Contract remains in full force and effect through one week prior to Fall Semester 2023.
2. Clerical, represented by AFT Local 604. Contract remains in full force and effect through June 30, 2020. Currently in negotiations with Support and Technical Council to consolidate into one bargaining unit, Technical, Office, Support Staff Council.
3. Food Service, represented by the National Conference of Firemen and Oilers, Local #7, affiliated with the Service Employees International Union (SEIU). Contract remains in full force and effect through June 29, 2023.
4. Campus Police, represented by the Illinois Fraternal Order of Police Labor Council. Contract remains in full force and effect through June 30, 2023.
5. Facility Services/Receiving Employees, represented by the National Conference of Firemen and Oilers, Local #7, affiliated with the Service Employees International Union (SEIU). Contract remains in full force and effect through June 30, 2023.
6. Adjunct Faculty, Joliet United Adjuncts Coalition (JUAC), represented by the Illinois Education Association/National Education Association (IEA-NEA). Contract remains in full force through August 14, 2020.
7. Support and Technical Council, represented by AFT Local 604. Contract remains in full force and effect through June 30, 2020. Currently in negotiations with Clerical Council to consolidate into one bargaining unit, Technical, Office, Support Staff Council.

## Benefits

Based on medical cost trending for the college, total benefit costs are budgeted with no increase from the previous year to cover health insurance and workers' compensation costs. The college is self-insured for both health insurance and workers' compensation claims and accounts for claim payments in its Self-Insurance Fund. Each department of the college with a covered employee is charged a premium based on expected claim experience. This premium is then deposited into the Self-Insurance Fund and used to pay actual claim costs as they are incurred. Currently, this fund has a projected reserve of nine months of projected claims. Employee contributions represent 3.8% of the budgeted health insurance costs for FY20.

## Capital Outlay

The replacement of aging physical plant equipment was included in the budget. The following explains in detail the capital items included in the budget.

|                            | <u>Amount</u>     | <u>Strategic/Department Goal</u>                                                                                                                                                                                                       |
|----------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Capital Outlay</b>      |                   | The Facility Service goal is to provide and maintain a physical environment that promotes the pursuit of academic excellence in teaching and research while continually improving the quality of our services to meet the public need. |
| Facilities                 |                   |                                                                                                                                                                                                                                        |
| Furniture Replacements     | \$ 100,000        |                                                                                                                                                                                                                                        |
| Room Remodeling/Upgrades   | 200,000           |                                                                                                                                                                                                                                        |
| Roads and Ground Equipment | <u>48,000</u>     |                                                                                                                                                                                                                                        |
| Total Capital Outlay       | <u>\$ 348,000</u> |                                                                                                                                                                                                                                        |

## Deferred Maintenance/Capital Renewal

Funding for repair and the upkeep of the college's aging buildings have been restricted due to property tax caps as well as no O & M property tax rate increase since 1977. These funding restrictions caused a serious backlog of deferred maintenance. Prior strategic plans recognized this tremendous need and established the maintaining of current facilities as a quality improvement area. In 2003, the Board of Trustees initiated a comprehensive plan to address deferred maintenance issues. The plan included the issuance of \$9.7 million in debt certificates to reduce the backlog of deferred maintenance and the establishment of a capital assessment fee of \$2 beginning in fall 2003 with increases to \$3 in FY05 and to \$4 in FY06. This fee is projected to repay the \$9.7 million in debt certificates and generate annual funds to support ongoing maintenance issues. In FY05, an additional \$1 was added to the capital assessment fee to cover the cost of building a new parking lot.

A new master plan was unveiled in FY08 that was based on a detailed analysis of existing space, growth and needs. In November 2008, \$70 million in alternate revenue bonds were issued to support the master plan. To fund the debt service on this issuance, the capital assessment fee was increased an additional \$9 to a total of \$14 per credit hour for FY09. For FY10, the capital assessment fee was increased from \$14 to \$16, and in FY11, it was increased to \$17 per credit hour, which was the final planned increase, to provide further funding for the college's master plan.

In 2013, an update to the college's master plan was approved and \$45 million in alternate revenue bonds that were issued to build an event center building and an expansion of the Romeoville Campus. Both facilities opened in the summer of 2017. To fund the debt service on this issuance, the capital assessment fee was increased an additional \$4 to a total of \$21 per credit hour for FY14.

In 2018, the college updated its master plan. Unlike the previous two master plans, this plan does not consider large-scale new construction projects. Instead, the master plan focuses on recapturing existing spaces that have been vacated during the last nine years of construction. Any construction costs arising from this master plan will be funded with existing reserves or future operating fund surpluses.

The following capital projects are scheduled for completion by 2023: renovation of the college's police station, renovation of unutilized space at the main campus to house a respiratory therapy program, completion of site work at the college's City Center campus, and construction of a bridge to connect two remote wings of the main campus. These projects will be funded by existing reserves in the Operations & Maintenance Restricted Fund.

### ***Summary***

Joliet Junior College's Fiscal Year 2020-2021 budget as presented is a balanced operational budget that includes:

- Addressing the potential impact of the state's fiscal crisis on the college's budget
- Reallocation of existing resources to fund new requests
- Realistic projections in property tax revenues
- No tuition increase
- No enrollment growth
- Emphasis on student success
- Responsible reserves
- Implement action plans from the strategic plan

The Fiscal Year 2020-2021 budget includes recommendations from the Strategic Planning process and related college initiatives and has been prepared in concert with the Three-Year Financial Plan presented in January 2020.

**JOLIET JUNIOR COLLEGE  
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2020-2021 BUDGET  
OF THE ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 525  
COUNTIES OF WILL, GRUNDY, LIVINGSTON, COOK,  
KENDALL, LASALLE, AND KANKAKEE,  
STATE OF ILLINOIS**

For the fiscal college year beginning July 1, 2020, and ending June 30, 2021.

**WHEREAS**, the Illinois Public Community College Act, 110 ILCS 805/3-20.1, requires the adoption of a budget.

**NOW, THEREFORE, BE IT RESOLVED** by the College Board of the Illinois Community College District No. 525, Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee, State of Illinois as follows:

- (1) That the fiscal year of the college district be and the same hereby is fixed and declared to be from July 1, 2020 to June 30, 2021.
- (2) That a tentative budget for said fiscal year be and same hereby is adopted.
- (3) That the budgeted named sums, or so much thereof as may be necessary, respectively, for the purpose named, are hereby tentatively appropriated to meet the necessary expense and liability of Illinois Community College District No. 525, Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee, State of Illinois, for said fiscal year beginning July 1, 2020 and ending June 30, 2021.
- (4) That the tentative budget shall be available for public inspection on the college's website, [www.jjc.edu](http://www.jjc.edu), from this date until the 17th day of June, 2020.

On the 17th day of June 2020, at 5:30 p.m. C.D.S.T., a public hearing shall be held at Joliet Junior College, Illinois Community College District No. 525, in the Board Room, A-3104, 1215 Houbolt Road, Joliet, Illinois, upon said tentative budget.

- (5) That the Vice President, Administrative Services shall cause publication of the date, time, and place of said public hearing and the purpose therefore in a newspaper printed and published and of general circulation in the Illinois Community College District No. 525, once at least 30 days prior to the date of said hearing.

**ADOPTED** this 13<sup>th</sup> day of May 2020.

**ATTEST:**

\_\_\_\_\_  
Chairman, Board of Trustees, Joliet Junior College, Illinois  
Community College District No. 525, Counties of Will,  
Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee,  
State of Illinois

\_\_\_\_\_  
Secretary, Board of Trustees, Joliet Junior College  
Illinois Community College District No. 525, Counties  
of Will, Grundy, Livingston, Cook, Kendall, LaSalle,  
and Kankakee, State of Illinois

**JOLIET JUNIOR COLLEGE  
ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 525  
STATE OF ILLINOIS  
BUDGET RESOLUTION FOR FISCAL YEAR 2020-2021**

The budget for Joliet Junior College, Illinois Community College District No. 525, Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee, State of Illinois, for the fiscal year beginning July 1, 2020, and ending on June 30, 2021.

**WHEREAS** the Board of Trustees of Joliet Junior College, Illinois Community College District No. 525, Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee, State of Illinois, caused to be prepared in tentative form a budget, and the Vice President, Administrative Services has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

**WHEREAS** a public hearing was held on such budget on the 17<sup>th</sup> day of June, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of said district as follows:

**Section 1:** That the fiscal year of Joliet Junior College be and the same hereby is fixed and declared to be beginning July 1, 2020, and ending June 30, 2021.

**Section 2:** That the following budget, containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of Joliet Junior College for the same fiscal year.

Motion for adoption was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.  
On roll, there being \_\_\_\_\_ members present, the vote was:

|             |             |
|-------------|-------------|
| <u>AYES</u> | <u>NAYS</u> |
| (1)         | (1)         |
| (2)         | (2)         |
| (3)         | (3)         |
| (4)         | (4)         |
| (5)         | (5)         |
| (6)         | (6)         |
| (7)         | (7)         |

The ayes being \_\_\_\_\_ and the nays being \_\_\_\_\_ the absentees being \_\_\_\_\_ and those voting present being \_\_\_\_\_, the Chairman declared the budget adopted as of this 17<sup>th</sup> day of June 2020.

\_\_\_\_\_  
Secretary of the Board of Trustees, Joliet Junior College,  
Illinois Community College District No. 525, Counties  
of Will, Grundy, Livingston, Cook, Kendall, LaSalle,  
and Kankakee, State of Illinois



**JOLIET JUNIOR COLLEGE  
CERTIFICATION OF BUDGET/APPROPRIATION  
IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50  
ILLINOIS COMPILED STATUTES**

The undersigned, Chairman of the Board of Trustees of Joliet Junior College, Illinois, Community College District No. 525, Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle, and Kankakee, State of Illinois, and the Chief Financial Officer of said taxing district, do hereby certify that the attached hereto is a true and correct copy of the Budget/Appropriation of said Joliet Junior College District 525 for its 2020-21 fiscal year, adopted on June 17, 2020.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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Chairman, Board of Trustees, Joliet  
Junior College, Illinois Community  
College District 525, Counties of  
Will, Grundy, Livingston, Cook,  
Kendall, LaSalle, and Kankakee,  
State of Illinois

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Chief Financial Officer/Treasurer,  
Joliet Junior College, Illinois  
Community College District 525,  
Counties of Will, Grundy, Livingston,  
Cook, Kendall, LaSalle, and Kankakee,  
State of Illinois

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

**SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
Year Ended June 30, 2021

|                                                                         | General       |                            | Special Revenue    |           | Debt Service                        |                         | Capital Projects                        |              | Proprietary    |              | Nonexpendable Trust |  |
|-------------------------------------------------------------------------|---------------|----------------------------|--------------------|-----------|-------------------------------------|-------------------------|-----------------------------------------|--------------|----------------|--------------|---------------------|--|
|                                                                         | Education     | Operations and Maintenance | Restricted Purpose | Audit     | Liability Protection and Settlement | General Obligation Bond | Operations and Maintenance (Restricted) | Auxiliary    | Self Insurance | Working Cash | Total               |  |
|                                                                         |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| <b>REVENUES</b>                                                         |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| Local government                                                        | \$ 36,215,000 | \$ 19,350,000              | \$ -               | \$ 79,500 | \$ 660,000                          | \$ 7,531,750            | \$ 1,040,000                            | \$ -         | \$ -           | \$ -         | \$ 64,876,250       |  |
| Corporate personal property replacement taxes                           | 1,500,000     | -                          | -                  | -         | -                                   | -                       | -                                       | -            | -              | -            | 1,500,000           |  |
| Tuition and fees                                                        | 32,823,000    | -                          | -                  | -         | -                                   | -                       | 4,914,000                               | 7,527,918    | -              | -            | 45,264,918          |  |
| Sales and service fees                                                  | -             | 85,000                     | -                  | -         | -                                   | -                       | -                                       | 8,608,458    | 14,350,000     | -            | 23,043,458          |  |
| State sources                                                           | 8,500,000     | -                          | -                  | -         | -                                   | -                       | 19,800,000                              | -            | -              | -            | 28,300,000          |  |
| Federal sources                                                         | 60,000        | -                          | -                  | -         | -                                   | -                       | -                                       | -            | -              | -            | 60,000              |  |
| Investment income                                                       | 400,000       | -                          | -                  | -         | -                                   | -                       | -                                       | -            | 15,000         | 75,000       | 490,000             |  |
| Miscellaneous                                                           | 424,400       | -                          | 166,090            | -         | -                                   | -                       | 175,000                                 | 124,800      | 600,000        | -            | 1,490,290           |  |
| Total Revenues                                                          | 79,922,400    | 19,435,000                 | 166,090            | 79,500    | 660,000                             | 7,531,750               | 25,929,000                              | 16,261,176   | 14,965,000     | 75,000       | 165,024,916         |  |
| <b>EXPENDITURES</b>                                                     |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| Current:                                                                |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| Instruction                                                             | 46,165,248    | -                          | -                  | -         | -                                   | -                       | 19,800,000                              | 3,326,213    | -              | -            | 69,291,461          |  |
| Academic support                                                        | 4,360,221     | -                          | -                  | -         | -                                   | -                       | -                                       | 820,300      | -              | -            | 5,180,521           |  |
| Student services                                                        | 8,834,904     | -                          | -                  | -         | -                                   | -                       | -                                       | 70,600       | -              | -            | 8,905,504           |  |
| Public services                                                         | 80,000        | -                          | -                  | -         | -                                   | -                       | -                                       | 272,000      | -              | -            | 352,000             |  |
| Operation and maintenance plant                                         | -             | 15,134,355                 | -                  | -         | -                                   | 14,025,313              | 3,041,000                               | -            | -              | -            | 32,200,668          |  |
| Independent operation                                                   | -             | -                          | -                  | -         | -                                   | -                       | -                                       | 9,529,193    | 14,965,000     | -            | 24,494,193          |  |
| General administration                                                  | 7,651,283     | -                          | -                  | -         | 83,000                              | -                       | -                                       | -            | -              | -            | 7,734,283           |  |
| Institutional support                                                   | 12,171,964    | 1,125,645                  | 684,740            | 194,500   | 1,377,000                           | -                       | 21,594,812                              | 2,383,000    | -              | -            | 39,531,661          |  |
| Total Expenses                                                          | 79,263,620    | 16,260,000                 | 684,740            | 194,500   | 1,460,000                           | 14,025,313              | 44,435,812                              | 16,401,306   | 14,965,000     | -            | 187,690,291         |  |
| Revenues over (under) expenditures                                      | 658,780       | 3,175,000                  | (518,650)          | (115,000) | (800,000)                           | (6,493,563)             | (18,506,812)                            | (140,130)    | -              | 75,000       | (22,665,375)        |  |
| <b>NON-MANDATORY TRANSFERS</b>                                          |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| Transfers in                                                            | 173,120       | -                          | 518,650            | -         | -                                   | 6,668,188               | 3,175,000                               | 625,210      | -              | -            | 11,160,168          |  |
| Transfers (out)                                                         | (831,900)     | (3,175,000)                | -                  | -         | -                                   | -                       | (6,668,188)                             | (485,080)    | -              | -            | (11,160,168)        |  |
| Revenues and transfers in over (under) expenditures and transfers (out) | -             | -                          | -                  | (115,000) | (800,000)                           | 174,625                 | (22,000,000)                            | -            | -              | 75,000       | (22,665,375)        |  |
| Fund Balance:                                                           |               |                            |                    |           |                                     |                         |                                         |              |                |              |                     |  |
| July 1, 2020                                                            | 20,137,000    | 5,056,000                  | 2,222,000          | 115,000   | 800,000                             | 6,248,000               | 22,000,000                              | 7,139,000    | 12,999,000     | 6,586,000    | 83,302,000          |  |
| June 30, 2021                                                           | \$ 20,137,000 | \$ 5,056,000               | \$ 2,222,000       | \$ -      | \$ -                                | \$ 6,422,625            | \$ -                                    | \$ 7,139,000 | \$ 12,999,000  | \$ 6,661,000 | \$ 60,636,625       |  |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

BUDGETED EXPENDITURES BY OBJECT  
Year Ended June 30, 2021

|                                      | General       |                            |                    | Special Revenue |                                     | Debt Service            |               | Capital Projects                        |               | Proprietary   |                  |
|--------------------------------------|---------------|----------------------------|--------------------|-----------------|-------------------------------------|-------------------------|---------------|-----------------------------------------|---------------|---------------|------------------|
|                                      | Education     | Operations and Maintenance | Restricted Purpose | Audit           | Liability Protection and Settlement | General Obligation Bond |               | Operations and Maintenance (Restricted) |               | Auxiliary     | Health Insurance |
| <b>EXPENDITURES</b>                  |               |                            |                    |                 |                                     |                         |               |                                         |               |               | Total            |
| Salaries                             | 54,604,088    | 8,390,602                  | 476,502            | -               | 68,979                              | -                       | -             | -                                       | -             | 3,261,970     | -                |
| Employee benefits                    | 12,237,012    | 2,409,382                  | 142,755            | -               | 64,021                              | -                       | -             | -                                       | -             | 687,019       | 14,413,000       |
| Contractual services                 | 1,761,073     | 796,273                    | 26,677             | 79,500          | 25,000                              | -                       | -             | 4,351,000                               | 550,000       | 2,451,844     | 10,041,367       |
| Material and supplies                | 3,109,366     | 1,018,584                  | 28,258             | -               | -                                   | -                       | -             | 102,812                                 | 2,000         | 8,862,449     | 13,123,469       |
| Conferences and meetings             | 808,006       | 73,232                     | 9,018              | -               | -                                   | -                       | -             | -                                       | -             | 296,797       | 1,187,053        |
| Fixed charges                        | 339,555       | 19,158                     | -                  | -               | 502,000                             | 14,021,813              | -             | -                                       | -             | 52,490        | 14,935,016       |
| Utilities                            | 3,000         | 3,095,769                  | 1,530              | -               | -                                   | -                       | -             | -                                       | -             | 79,414        | 3,179,713        |
| Capital outlay                       | 100,000       | 248,000                    | -                  | -               | -                                   | -                       | -             | 39,982,000                              | -             | 417,550       | 40,747,550       |
| Other                                | 6,301,520     | 209,000                    | -                  | 115,000         | 800,000                             | 3,500                   | -             | -                                       | -             | 291,773       | 7,720,793        |
| Total Expenditures                   | 79,263,620    | 16,260,000                 | 684,740            | 194,500         | 1,460,000                           | 14,025,313              | -             | 44,435,812                              | 14,965,000    | 16,401,306    | 187,690,291      |
| <b>TRANSFERS</b>                     |               |                            |                    |                 |                                     |                         |               |                                         |               |               |                  |
| Transfers out                        | 831,900       | 3,175,000                  | -                  | -               | -                                   | -                       | -             | 6,668,188                               | -             | 485,080       | 11,160,168       |
| Total Expenditures and Transfers out | \$ 80,095,520 | \$ 19,435,000              | \$ 684,740         | \$ 194,500      | \$ 1,460,000                        | \$ 14,025,313           | \$ 51,104,000 | \$ 14,965,000                           | \$ 16,886,386 | \$ 14,965,000 | \$ 198,850,459   |

## JOLIET JUNIOR COLLEGE- COMMUNITY COLLEGE DISTRICT NO. 525

### COMBINED SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES Years Ended June 30, 2021

|                                                                            | FY2019<br>Actual     | FY2020<br>Budget     | FY2021<br>Budget     |
|----------------------------------------------------------------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                                                            |                      |                      |                      |
| Local government                                                           | \$ 61,235,822        | \$ 62,917,000        | \$ 64,876,250        |
| Corporate personal property<br>replacement taxes                           | 1,950,117            | 1,700,000            | 1,500,000            |
| Tuition and fees                                                           | 45,308,923           | 46,445,234           | 45,264,918           |
| Sales and service fees                                                     | 19,943,035           | 23,002,660           | 23,043,458           |
| State sources                                                              | 49,328,015           | 45,059,621           | 28,300,000           |
| Federal sources                                                            | 18,341,292           | 31,880,726           | 60,000               |
| Investment income                                                          | 1,209,677            | 845,000              | 490,000              |
| Miscellaneous                                                              | 2,251,385            | 1,540,050            | 1,490,290            |
| Total Revenues                                                             | <u>199,568,267</u>   | <u>213,390,291</u>   | <u>165,024,916</u>   |
| <b>EXPENDITURES</b>                                                        |                      |                      |                      |
| Current:                                                                   |                      |                      |                      |
| Instruction                                                                | 49,073,073           | 68,296,912           | 69,291,461           |
| Academic support                                                           | 4,066,874            | 4,999,600            | 5,180,521            |
| Student services                                                           | 21,989,212           | 34,288,480           | 8,905,504            |
| Public services                                                            | 2,921,390            | 3,007,269            | 352,000              |
| Operation and<br>maintenance plant                                         | 29,013,918           | 33,584,024           | 32,200,668           |
| Independent operation                                                      | 18,324,351           | 24,544,240           | 24,494,193           |
| General administration                                                     | 6,368,720            | 7,325,074            | 7,734,283            |
| Institutional support                                                      | 54,144,107           | 56,639,753           | 39,531,661           |
| Total Expenses                                                             | <u>185,918,036</u>   | <u>232,685,352</u>   | <u>187,690,291</u>   |
| Revenues over (under)<br>expenditures                                      | 13,650,231           | (19,295,061)         | (22,665,375)         |
| <b>NON-MANDATORY TRANSFERS</b>                                             |                      |                      |                      |
| Transfers in                                                               | 20,887,440           | 11,011,093           | 11,160,168           |
| Transfers (out)                                                            | <u>(20,887,440)</u>  | <u>(11,011,093)</u>  | <u>(11,160,168)</u>  |
| Revenues and transfers in over (under)<br>expenditures and transfers (out) | 13,650,231           | (19,295,061)         | (22,665,375)         |
| Fund Balance:                                                              |                      |                      |                      |
| Beginning of Year                                                          | <u>68,954,406</u>    | <u>74,145,788</u>    | <u>83,302,000</u>    |
| End of Year                                                                | <u>\$ 82,604,637</u> | <u>\$ 54,850,727</u> | <u>\$ 60,636,625</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

**SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
Year Ended June 30, 2020

|                                                                         | Special Revenue      |                            |                     |                | Debt Service                        |                         | Capital Projects                        |                     | Proprietary          |                     | Nonexpendable Trust  |  |
|-------------------------------------------------------------------------|----------------------|----------------------------|---------------------|----------------|-------------------------------------|-------------------------|-----------------------------------------|---------------------|----------------------|---------------------|----------------------|--|
|                                                                         | General              | Operations and Maintenance | Restricted Purpose  | Audit          | Liability Protection and Settlement | General Obligation Bond | Operations and Maintenance (Restricted) | Auxiliary           | Self Insurance       | Working Cash        | Total                |  |
| <b>REVENUES</b>                                                         |                      |                            |                     |                |                                     |                         |                                         |                     |                      |                     |                      |  |
| Local government                                                        | \$ 34,690,000        | \$ 19,000,000              | \$ -                | \$ 77,000      | \$ 555,000                          | \$ 7,555,000            | \$ 1,040,000                            | \$ -                | \$ -                 | \$ -                | \$ 62,917,000        |  |
| Corporate personal property replacement taxes                           | 1,700,000            | -                          | -                   | -              | -                                   | -                       | -                                       | -                   | -                    | -                   | 1,700,000            |  |
| Tuition and fees                                                        | 33,498,000           | -                          | -                   | -              | -                                   | -                       | 5,030,000                               | 7,917,234           | -                    | -                   | 46,445,234           |  |
| Sales and service fees                                                  | -                    | 85,000                     | -                   | -              | -                                   | -                       | -                                       | 8,617,660           | 14,300,000           | -                   | 23,002,660           |  |
| State sources                                                           | 7,600,000            | -                          | 21,359,621          | -              | -                                   | -                       | 16,100,000                              | -                   | -                    | -                   | 45,059,621           |  |
| Federal sources                                                         | 60,000               | -                          | 30,391,686          | -              | -                                   | 1,429,040               | -                                       | -                   | -                    | -                   | 31,880,726           |  |
| Investment income                                                       | 700,000              | -                          | -                   | -              | -                                   | -                       | -                                       | -                   | 20,000               | 125,000             | 845,000              |  |
| Miscellaneous                                                           | 467,400              | -                          | 191,638             | -              | -                                   | -                       | 150,000                                 | 126,012             | 605,000              | -                   | 1,540,050            |  |
| Total Revenues                                                          | <u>78,715,400</u>    | <u>19,085,000</u>          | <u>51,942,945</u>   | <u>77,000</u>  | <u>555,000</u>                      | <u>8,984,040</u>        | <u>22,320,000</u>                       | <u>16,660,906</u>   | <u>14,925,000</u>    | <u>125,000</u>      | <u>213,390,291</u>   |  |
| <b>EXPENDITURES</b>                                                     |                      |                            |                     |                |                                     |                         |                                         |                     |                      |                     |                      |  |
| Current:                                                                |                      |                            |                     |                |                                     |                         |                                         |                     |                      |                     |                      |  |
| Instruction                                                             | 45,055,827           | -                          | 3,424,269           | -              | -                                   | -                       | 16,100,000                              | 3,716,816           | -                    | -                   | 68,296,912           |  |
| Academic support                                                        | 4,172,800            | -                          | -                   | -              | -                                   | -                       | -                                       | 826,800             | -                    | -                   | 4,999,600            |  |
| Student services                                                        | 8,654,880            | -                          | 25,553,000          | -              | -                                   | -                       | -                                       | 80,600              | -                    | -                   | 34,288,480           |  |
| Public services                                                         | 60,000               | -                          | 2,687,269           | -              | -                                   | -                       | -                                       | 260,000             | -                    | -                   | 3,007,269            |  |
| Operation and maintenance plant                                         | -                    | 14,950,923                 | -                   | -              | -                                   | 15,154,101              | 3,479,000                               | -                   | -                    | -                   | 33,584,024           |  |
| Independent operation                                                   | -                    | -                          | 89,769              | -              | -                                   | -                       | -                                       | 9,529,471           | 14,925,000           | -                   | 24,544,240           |  |
| General administration                                                  | 7,220,074            | -                          | 20,000              | -              | 85,000                              | -                       | -                                       | -                   | -                    | -                   | 7,325,074            |  |
| Institutional support                                                   | 12,901,752           | 1,059,077                  | 20,712,924          | 202,000        | 1,345,000                           | -                       | 16,136,000                              | 4,283,000           | -                    | -                   | 56,639,753           |  |
| Total Expenses                                                          | <u>78,065,333</u>    | <u>16,010,000</u>          | <u>52,487,231</u>   | <u>202,000</u> | <u>1,430,000</u>                    | <u>15,154,101</u>       | <u>35,715,000</u>                       | <u>18,696,687</u>   | <u>14,925,000</u>    | <u>-</u>            | <u>232,685,352</u>   |  |
| Revenues over (under) expenditures                                      | 650,067              | 3,075,000                  | (544,286)           | (125,000)      | (875,000)                           | (6,170,061)             | (13,395,000)                            | (2,035,781)         | -                    | 125,000             | (19,295,061)         |  |
| <b>NON-MANDATORY TRANSFERS</b>                                          |                      |                            |                     |                |                                     |                         |                                         |                     |                      |                     |                      |  |
| Transfers in                                                            | 179,069              | -                          | 544,286             | -              | -                                   | 6,638,588               | 3,075,000                               | 574,150             | -                    | -                   | 11,011,093           |  |
| Transfers (out)                                                         | <u>(829,136)</u>     | <u>(3,075,000)</u>         | <u>-</u>            | <u>-</u>       | <u>-</u>                            | <u>-</u>                | <u>(6,638,588)</u>                      | <u>(468,369)</u>    | <u>-</u>             | <u>-</u>            | <u>(11,011,093)</u>  |  |
| Revenues and transfers in over (under) expenditures and transfers (out) | -                    | -                          | -                   | (125,000)      | (875,000)                           | 468,527                 | (16,958,588)                            | (1,930,000)         | -                    | 125,000             | (19,295,061)         |  |
| Fund Balance:                                                           |                      |                            |                     |                |                                     |                         |                                         |                     |                      |                     |                      |  |
| July 1, 2019                                                            | <u>19,447,000</u>    | <u>4,995,000</u>           | <u>2,576,000</u>    | <u>125,000</u> | <u>875,000</u>                      | <u>5,853,600</u>        | <u>16,958,588</u>                       | <u>6,833,300</u>    | <u>10,049,000</u>    | <u>6,433,300</u>    | <u>74,145,788</u>    |  |
| June 30, 2020                                                           | <u>\$ 19,447,000</u> | <u>\$ 4,995,000</u>        | <u>\$ 2,576,000</u> | <u>\$ -</u>    | <u>\$ -</u>                         | <u>\$ 6,322,127</u>     | <u>\$ -</u>                             | <u>\$ 4,903,300</u> | <u>\$ 10,049,000</u> | <u>\$ 6,558,300</u> | <u>\$ 54,850,727</u> |  |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

**SCHEDULE OF ACTUAL REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
Year Ended June 30, 2019

|                                                                         | General       |                            | Special Revenue    |           | Debt Service                        |                         | Capital Projects                        |            | Proprietary    |              | Nonexpendable Trust |  |
|-------------------------------------------------------------------------|---------------|----------------------------|--------------------|-----------|-------------------------------------|-------------------------|-----------------------------------------|------------|----------------|--------------|---------------------|--|
|                                                                         | Education     | Operations and Maintenance | Restricted Purpose | Audit     | Liability Protection and Settlement | General Obligation Bond | Operations and Maintenance (Restricted) | Auxiliary  | Self Insurance | Working Cash | Total               |  |
| <b>REVENUES</b>                                                         |               |                            |                    |           |                                     |                         |                                         |            |                |              |                     |  |
| Local government                                                        | \$ 33,794,098 | \$ 18,641,167              | \$ -               | \$ 42,894 | \$ 520,032                          | \$ 7,193,064            | \$ 1,044,567                            | \$ -       | \$ -           | \$ -         | \$ 61,235,822       |  |
| Corporate personal property replacement taxes                           | 1,950,117     | -                          | -                  | -         | -                                   | -                       | -                                       | -          | -              | -            | 1,950,117           |  |
| Tuition and fees                                                        | 33,244,544    | -                          | -                  | -         | -                                   | -                       | 5,025,570                               | 7,038,809  | -              | -            | 45,308,923          |  |
| Sales and service fees                                                  | -             | 132,191                    | -                  | -         | -                                   | -                       | -                                       | 6,644,740  | 13,166,105     | -            | 19,943,035          |  |
| State sources                                                           | 7,638,130     | -                          | 41,578,418         | -         | -                                   | -                       | -                                       | -          | -              | -            | 49,328,015          |  |
| Federal sources                                                         | 85,350        | -                          | 16,743,889         | -         | -                                   | 1,512,053               | -                                       | -          | -              | -            | 18,341,292          |  |
| Investment income                                                       | 987,281       | -                          | -                  | -         | -                                   | -                       | 41,224                                  | -          | 28,143         | 153,030      | 1,209,677           |  |
| Miscellaneous                                                           | 652,962       | 5,067                      | 315,618            | -         | -                                   | -                       | 524,917                                 | 113,635    | 639,186        | -            | 2,251,385           |  |
| Total Revenues                                                          | 78,352,482    | 18,778,425                 | 58,637,925         | 42,894    | 520,032                             | 8,705,117               | 6,747,746                               | 13,797,184 | 13,833,433     | 153,030      | 199,568,267         |  |
| <b>EXPENDITURES</b>                                                     |               |                            |                    |           |                                     |                         |                                         |            |                |              |                     |  |
| Current:                                                                |               |                            |                    |           |                                     |                         |                                         |            |                |              |                     |  |
| Instruction                                                             | 41,803,100    | -                          | 3,570,742          | -         | -                                   | -                       | 111,467                                 | 3,587,763  | -              | -            | 49,073,073          |  |
| Academic support                                                        | 3,537,568     | -                          | 4,321              | -         | -                                   | -                       | -                                       | 524,986    | -              | -            | 4,066,874           |  |
| Student services                                                        | 7,853,863     | -                          | 14,061,369         | -         | -                                   | -                       | -                                       | 73,981     | -              | -            | 21,989,212          |  |
| Public services                                                         | 74,727        | -                          | 2,593,074          | -         | -                                   | -                       | -                                       | 253,589    | -              | -            | 2,921,390           |  |
| Organized Research                                                      | -             | -                          | 16,391             | -         | -                                   | -                       | -                                       | -          | -              | -            | 16,391              |  |
| Operation and maintenance plant                                         | -             | 12,817,103                 | -                  | -         | -                                   | 14,916,077              | 1,280,738                               | -          | -              | -            | 29,013,918          |  |
| Independent operation                                                   | -             | -                          | 42,037             | -         | -                                   | -                       | -                                       | 7,398,659  | 10,883,654     | -            | 18,324,351          |  |
| General administration                                                  | 6,285,227     | -                          | 9,784              | -         | 73,710                              | -                       | -                                       | -          | -              | -            | 6,368,720           |  |
| Institutional support                                                   | 9,784,078     | 625,127                    | 39,185,117         | 72,735    | 495,284                             | -                       | 2,197,636                               | 1,784,130  | -              | -            | 54,144,107          |  |
| Total Expenses                                                          | 69,338,562    | 13,442,230                 | 59,482,835         | 72,735    | 568,994                             | 14,916,077              | 3,589,841                               | 13,623,108 | 10,883,654     | -            | 185,918,036         |  |
| Revenues over (under) expenditures                                      | 9,013,920     | 5,336,195                  | (844,910)          | (29,841)  | (48,962)                            | (6,210,961)             | 3,157,905                               | 174,076    | 2,949,779      | 153,030      | 13,650,231          |  |
| <b>NON-MANDATORY TRANSFERS</b>                                          |               |                            |                    |           |                                     |                         |                                         |            |                |              |                     |  |
| Proceeds from alternative revenue bonds                                 | -             | -                          | -                  | -         | -                                   | -                       | -                                       | -          | -              | -            | -                   |  |
| Transfers in                                                            | 220,500       | -                          | 491,582            | -         | -                                   | 6,605,470               | 12,975,000                              | 594,888    | -              | -            | 20,887,440          |  |
| Transfers (out)                                                         | (8,544,196)   | (5,275,000)                | -                  | -         | -                                   | -                       | (6,605,470)                             | (462,774)  | -              | -            | (20,887,440)        |  |
| Revenues and transfers in over (under) expenditures and transfers (out) | 690,224       | 61,195                     | (353,328)          | (29,841)  | (48,962)                            | 394,509                 | 9,527,435                               | 306,190    | 2,949,779      | 153,030      | 13,650,231          |  |
| Fund Balance:                                                           |               |                            |                    |           |                                     |                         |                                         |            |                |              |                     |  |
| July 1, 2018                                                            | 19,447,239    | 4,995,329                  | 2,575,825          | 145,055   | 884,766                             | 5,853,575               | 11,736,688                              | 6,833,307  | 10,049,257     | 6,433,365    | 68,954,406          |  |
| June 30, 2019                                                           | 20,137,463    | 5,056,524                  | 2,222,497          | 115,214   | 835,804                             | 6,248,084               | 21,264,123                              | 7,139,497  | 12,999,036     | 6,586,395    | 82,604,637          |  |

# JOLIET JUNIOR COLLEGE- COMMUNITY COLLEGE DISTRICT NO. 525

EDUCATION FUND REVENUE  
Year Ended June 30, 2021

|                                          | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget    |
|------------------------------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                          |                      |                      |                      |
| <b>Local Government</b>                  |                      |                      |                      |
| Property taxes                           | \$ 33,775,111        | \$ 34,675,000        | \$ 36,200,000        |
| Chargeback revenue                       | -                    | -                    | -                    |
| Other                                    | 18,987               | 15,000               | 15,000               |
| Total Local Government                   | <u>33,794,098</u>    | <u>34,690,000</u>    | <u>36,215,000</u>    |
| <b>CORPORATE PERSONAL PROPERTY TAXES</b> | <u>1,950,117</u>     | <u>1,700,000</u>     | <u>1,500,000</u>     |
| <b>STATE GOVERNMENT</b>                  |                      |                      |                      |
| ICCB Credit Hour Grants                  | 7,009,150            | 7,000,000            | 7,900,000            |
| ICCB Career and Technical Education      | 628,980              | 600,000              | 600,000              |
| Total State Government                   | <u>7,638,130</u>     | <u>7,600,000</u>     | <u>8,500,000</u>     |
| <b>FEDERAL GOVERNMENT, OTHER</b>         | <u>85,350</u>        | <u>60,000</u>        | <u>60,000</u>        |
| <b>STUDENT TUITION AND FEES</b>          |                      |                      |                      |
| Tuition                                  | 33,014,360           | 33,100,000           | 32,425,000           |
| Fees                                     | 230,184              | 398,000              | 398,000              |
| Total Tuition and Fees                   | <u>33,244,544</u>    | <u>33,498,000</u>    | <u>32,823,000</u>    |
| <b>INTEREST</b>                          | <u>987,281</u>       | <u>700,000</u>       | <u>400,000</u>       |
| <b>MISCELLANEOUS</b>                     |                      |                      |                      |
| Administrative fee                       | -                    | 122,400              | 74,400               |
| Other revenue                            | 652,962              | 345,000              | 350,000              |
| Total Other Sources                      | <u>652,962</u>       | <u>467,400</u>       | <u>424,400</u>       |
| <b>Total Revenues</b>                    | <u>78,352,482</u>    | <u>78,715,400</u>    | <u>79,922,400</u>    |
| Transfers in                             | <u>220,500</u>       | <u>179,069</u>       | <u>173,120</u>       |
| <b>Total Revenues and Transfers in</b>   | <u>\$ 78,572,982</u> | <u>\$ 78,894,469</u> | <u>\$ 80,095,520</u> |



**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

EDUCATION FUND EXPENDITURES  
Year Ended June 30, 2021

|                          | FY 2019<br>Actual | FY 2020<br>Budget | FY 2021<br>Budget |
|--------------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>      |                   |                   |                   |
| By Program:              |                   |                   |                   |
| <b>Instruction</b>       |                   |                   |                   |
| Salaries                 | \$ 33,921,795     | \$ 36,157,010     | \$ 37,119,736     |
| Employee benefits        | 5,826,036         | 6,294,181         | 6,369,453         |
| Contractual services     | 208,781           | 311,762           | 332,103           |
| Material and supplies    | 283,212           | 335,651           | 350,004           |
| Conferences and meetings | 220,000           | 281,063           | 317,792           |
| Fixed charges            | 47,431            | 49,600            | 49,600            |
| Capital outlay           | 1,586             | -                 | -                 |
| Other                    | 1,294,258         | 1,626,560         | 1,626,560         |
| Total Instruction        | <u>41,803,100</u> | <u>45,055,827</u> | <u>46,165,248</u> |
| <b>Academic Support</b>  |                   |                   |                   |
| Salaries                 | 2,609,410         | 3,161,493         | 3,302,775         |
| Employee benefits        | 663,644           | 744,450           | 790,589           |
| Contractual services     | 17,049            | 20,421            | 21,281            |
| Material and supplies    | 239,196           | 234,952           | 234,092           |
| Conferences and meetings | 8,269             | 11,484            | 11,484            |
| Total Academic Support   | <u>3,537,568</u>  | <u>4,172,800</u>  | <u>4,360,221</u>  |
| <b>Student Services</b>  |                   |                   |                   |
| Salaries                 | 5,752,445         | 6,027,360         | 6,276,309         |
| Employee benefits        | 1,539,637         | 1,925,933         | 1,857,008         |
| Contractual services     | 59,113            | 100,644           | 97,227            |
| Material and supplies    | 147,875           | 182,235           | 179,390           |
| Conferences and meetings | 91,398            | 106,348           | 112,610           |
| Other                    | 263,395           | 312,360           | 312,360           |
| Total Student Services   | <u>7,853,863</u>  | <u>8,654,880</u>  | <u>8,834,904</u>  |
| <b>Public Service</b>    |                   |                   |                   |
| Other                    | <u>74,727</u>     | <u>60,000</u>     | <u>80,000</u>     |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

EDUCATION FUND EXPENDITURES  
Year Ended June 30, 2021

|                                             | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget    |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b>General Administration</b>               |                      |                      |                      |
| Salaries                                    | 3,568,464            | 4,226,478            | 4,428,694            |
| Employee benefits                           | 1,170,760            | 1,283,107            | 1,333,125            |
| Contractual services                        | 255,088              | 252,562              | 369,595              |
| Material and supplies                       | 850,398              | 915,877              | 938,114              |
| Conferences and meetings                    | 75,603               | 149,085              | 162,260              |
| Fixed charges                               | 235,696              | 248,395              | 248,395              |
| Capital outlay                              | 69,659               | 65,000               | 100,000              |
| Other                                       | 59,559               | 79,570               | 71,100               |
| Total General Administration                | <u>6,285,227</u>     | <u>7,220,074</u>     | <u>7,651,283</u>     |
| <b>Institutional Support</b>                |                      |                      |                      |
| Salaries                                    | 2,764,320            | 3,066,434            | 3,476,574            |
| Employee benefits                           | 1,690,815            | 1,959,170            | 1,886,837            |
| Contractual services                        | 696,549              | 940,127              | 940,867              |
| Material and supplies                       | 1,047,630            | 1,407,991            | 1,407,766            |
| Conferences and meetings                    | 115,798              | 204,375              | 203,860              |
| Fixed charges                               | 13,420               | 39,155               | 41,560               |
| Utilities                                   | -                    | 3,000                | 3,000                |
| Capital outlay                              | 25,042               | -                    | -                    |
| Other                                       | 3,430,504            | 5,281,500            | 4,211,500            |
| Total Institutional Support                 | <u>9,784,078</u>     | <u>12,901,752</u>    | <u>12,171,964</u>    |
| <b>Total Expenditures</b>                   | <u>69,338,562</u>    | <u>78,065,333</u>    | <u>79,263,620</u>    |
| Transfers out                               | <u>8,544,196</u>     | <u>829,136</u>       | <u>831,900</u>       |
| <b>Total Expenditures and Transfers Out</b> | <u>\$ 77,882,758</u> | <u>\$ 78,894,469</u> | <u>\$ 80,095,520</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

OPERATIONS & MAINTENANCE FUND REVENUE  
Year Ended June 30, 2021

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|                               | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|-------------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>               |                           |                           |                           |
| <b>Local Government</b>       |                           |                           |                           |
| Property taxes                | <u>\$ 18,641,167</u>      | <u>\$ 19,000,000</u>      | <u>\$ 19,350,000</u>      |
| <b>SALES AND SERVICE FEES</b> |                           |                           |                           |
| Facilities Revenue            | 132,028                   | 85,000                    | 85,000                    |
| Other                         | <u>163</u>                | <u>-</u>                  | <u>-</u>                  |
| Total Sales and Service Fees  | <u>132,191</u>            | <u>85,000</u>             | <u>85,000</u>             |
| <b>MISCELLANEOUS</b>          | <u>5,067</u>              | <u>-</u>                  | <u>-</u>                  |
| <b>Total Revenues</b>         | <u>\$ 18,778,425</u>      | <u>\$ 19,085,000</u>      | <u>\$ 19,435,000</u>      |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

OPERATIONS & MAINTENANCE FUND EXPENDITURES  
Year Ended June 30, 2021

|                                             | FY 2019<br>Actual           | FY 2020<br>Budget           | FY 2021<br>Budget           |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                         |                             |                             |                             |
| By Program:                                 |                             |                             |                             |
| <b>Operation and Maintenance Plant</b>      |                             |                             |                             |
| Salaries                                    | \$ 7,031,780                | \$ 7,902,178                | \$ 8,197,580                |
| Employee benefits                           | 2,148,639                   | 2,435,237                   | 2,385,849                   |
| Contractual services                        | 682,156                     | 788,641                     | 794,641                     |
| Material and supplies                       | 836,273                     | 1,012,242                   | 1,012,242                   |
| Conferences and meetings                    | 45,759                      | 67,545                      | 67,545                      |
| Fixed charges                               | 4,297                       | 3,945                       | 3,945                       |
| Utilities                                   | 2,034,417                   | 2,623,553                   | 2,624,553                   |
| Capital outlay                              | 33,782                      | 117,582                     | 48,000                      |
| Total Operation and Maintenance Plant       | <u>12,817,103</u>           | <u>14,950,923</u>           | <u>15,134,355</u>           |
| <b>Institutional Support</b>                |                             |                             |                             |
| Salaries                                    | 155,528                     | 179,597                     | 193,022                     |
| Employee benefits                           | 25,471                      | 23,485                      | 23,533                      |
| Contractual services                        | 1,007                       | 1,632                       | 1,632                       |
| Material and supplies                       | 2,242                       | 6,342                       | 6,342                       |
| Conferences and meetings                    | 3,630                       | 5,687                       | 5,687                       |
| Fixed charges                               | (2,400)                     | 13,118                      | 15,213                      |
| Utilities                                   | 400,992                     | 471,216                     | 471,216                     |
| Capital outlay                              | 30,987                      | 150,000                     | 200,000                     |
| Other                                       | 7,670                       | 208,000                     | 209,000                     |
| Total Institutional Support                 | <u>625,127</u>              | <u>1,059,077</u>            | <u>1,125,645</u>            |
| <b>Total Expenditures</b>                   | <u>13,442,230</u>           | <u>16,010,000</u>           | <u>16,260,000</u>           |
| Transfers out                               | <u>5,275,000</u>            | <u>3,075,000</u>            | <u>3,175,000</u>            |
| <b>Total Expenditures and Transfers Out</b> | <u><u>\$ 18,717,230</u></u> | <u><u>\$ 19,085,000</u></u> | <u><u>\$ 19,435,000</u></u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

RESTRICTED PURPOSE FUND REVENUE  
Year Ended June 30, 2021

|                                        | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget |
|----------------------------------------|----------------------|----------------------|-------------------|
| <b>REVENUES</b>                        |                      |                      |                   |
| <b>STATE GOVERNMENT</b>                |                      |                      |                   |
| Career and Technical Education         | \$ -                 | \$ -                 | \$ -              |
| Adult Education - State Basic          | 761,915              | 800,000              | -                 |
| Adult Education - Public Assistance    | -                    | -                    | -                 |
| Adult Education - Performance          | 369,195              | 400,000              | -                 |
| On-behalf payment - SURS               | 38,535,000           | 20,000,000           | -                 |
| Illinois Student Assistance Commission | 1,674,849            | -                    | -                 |
| Other sources                          | 237,459              | 159,621              | -                 |
| Total State Government                 | <u>41,578,418</u>    | <u>21,359,621</u>    | <u>-</u>          |
| <b>FEDERAL GOVERNMENT</b>              |                      |                      |                   |
| Dept. of Education                     | 14,380,394           | 27,889,500           | -                 |
| Dept. of Health and Human Services     | 55,070               | -                    | -                 |
| Dept. of Labor                         | 2,131,847            | 2,362,648            | -                 |
| National Science Foundation            | 123,647              | 139,538              | -                 |
| Other                                  | 52,931               | -                    | -                 |
| Total Federal Government               | <u>16,743,889</u>    | <u>30,391,686</u>    | <u>-</u>          |
| <b>MISCELLANEOUS</b>                   | <u>315,618</u>       | <u>191,638</u>       | <u>166,090</u>    |
| <b>Total Revenues</b>                  | <u>58,637,925</u>    | <u>51,942,945</u>    | <u>166,090</u>    |
| Transfers in                           | <u>491,582</u>       | <u>544,286</u>       | <u>518,650</u>    |
| <b>Total Revenues and Transfers In</b> | <u>\$ 59,129,507</u> | <u>\$ 52,487,231</u> | <u>\$ 684,740</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

**RESTRICTED PURPOSE FUND EXPENDITURES  
Year Ended June 30, 2021**

|                          | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>      |                           |                           |                           |
| By Program:              |                           |                           |                           |
| <b>Instruction</b>       |                           |                           |                           |
| Salaries                 | \$ 1,969,021              | \$ 1,888,418              | \$ -                      |
| Employee benefits        | 350,933                   | 382,209                   | -                         |
| Contractual services     | 109,644                   | 121,515                   | -                         |
| Material and supplies    | 493,878                   | 756,277                   | -                         |
| Conferences and meetings | 71,071                    | 99,500                    | -                         |
| Fixed charges            | 20,020                    | 22,000                    | -                         |
| Capital outlay           | 405,097                   | -                         | -                         |
| Other                    | <u>151,079</u>            | <u>154,350</u>            | <u>-</u>                  |
| Total Instruction        | <u>3,570,742</u>          | <u>3,424,269</u>          | <u>-</u>                  |
| <b>Academic Support</b>  |                           |                           |                           |
| Salaries                 | -                         | -                         | -                         |
| Employee benefits        | -                         | -                         | -                         |
| Contractual services     | -                         | -                         | -                         |
| Material and supplies    | -                         | -                         | -                         |
| Capital outlay           | 4,321                     | -                         | -                         |
| Other                    | <u>-</u>                  | <u>-</u>                  | <u>-</u>                  |
| Total Student Services   | <u>4,321</u>              | <u>-</u>                  | <u>-</u>                  |
| <b>Student Services</b>  |                           |                           |                           |
| Salaries                 | 149,180                   | 139,810                   | -                         |
| Employee benefits        | -                         | -                         | -                         |
| Contractual services     | 31,641                    | 84,000                    | -                         |
| Material and supplies    | 6,628                     | -                         | -                         |
| Conferences and meetings | 243                       | 3,000                     | -                         |
| Capital outlay           | -                         | -                         | -                         |
| Other                    | <u>13,873,676</u>         | <u>25,326,190</u>         | <u>-</u>                  |
| Total Student Services   | <u>14,061,369</u>         | <u>25,553,000</u>         | <u>-</u>                  |
| <b>Public Service</b>    |                           |                           |                           |
| Salaries                 | 1,113,966                 | 1,116,170                 | -                         |
| Employee benefits        | 406,821                   | 456,392                   | -                         |
| Contractual services     | 18,313                    | 20,000                    | -                         |
| Material and supplies    | 211,977                   | 240,759                   | -                         |
| Conferences and meetings | 62,364                    | 65,455                    | -                         |
| Fixed Charges            | 3,000                     | -                         | -                         |
| Other                    | <u>776,634</u>            | <u>788,493</u>            | <u>-</u>                  |
| Total Public Service     | <u>2,593,074</u>          | <u>2,687,269</u>          | <u>-</u>                  |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

RESTRICTED PURPOSE FUND EXPENDITURES  
Year Ended June 30, 2021

|                                             | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget |
|---------------------------------------------|----------------------|----------------------|-------------------|
| <b>Organized Research</b>                   |                      |                      |                   |
| Salaries                                    | 14,956               | -                    | -                 |
| Employee benefits                           | 1,436                | -                    | -                 |
| Total Organized Research                    | 16,391               | -                    | -                 |
| <b>Independent Operations</b>               |                      |                      |                   |
| Salaries                                    | 11,243               | 21,406               | -                 |
| Employee benefits                           | 1,545                | 3,097                | -                 |
| Contractual Services                        | 9,187                | -                    | -                 |
| Material and supplies                       | 1,242                | -                    | -                 |
| Conferences and meetings                    | 2,790                | 1,266                | -                 |
| Capital Outlay                              | 16,030               | -                    | -                 |
| Other                                       | -                    | 64,000               | -                 |
| Total Independent Operations                | 42,037               | 89,769               | -                 |
| <b>General Administration</b>               |                      |                      |                   |
| Contractual services                        | 9,784                | 20,000               | -                 |
| Capital outlay                              | -                    | -                    | -                 |
| Total General Administration                | 9,784                | 20,000               | -                 |
| <b>Institutional Support</b>                |                      |                      |                   |
| Salaries                                    | 444,141              | 504,284              | 476,502           |
| Employee benefits                           | 148,521              | 143,157              | 142,755           |
| Contractual services                        | 26,177               | 26,177               | 26,677            |
| Material and supplies                       | 18,127               | 31,758               | 28,258            |
| Conferences and meetings                    | 12,442               | 6,018                | 9,018             |
| Utilities                                   | -                    | 1,530                | 1,530             |
| Capital outlay                              | 710                  | -                    | -                 |
| Other                                       | 38,535,000           | 20,000,000           | -                 |
| Total Institutional Support                 | 39,185,117           | 20,712,924           | 684,740           |
| <b>Total Expenditures</b>                   | 59,482,835           | 52,487,231           | 684,740           |
| Transfers out                               | -                    | -                    | -                 |
| <b>Total Expenditures and Transfers Out</b> | <u>\$ 59,482,835</u> | <u>\$ 52,487,231</u> | <u>\$ 684,740</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

**AUDIT FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2021**

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|                                 | <u>FY 2019<br/>Actual</u>  | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|---------------------------------|----------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                 |                            |                           |                           |
| <b>Local Government</b>         |                            |                           |                           |
| Property taxes                  | <u>\$         42,894</u>   | <u>\$         77,000</u>  | <u>\$         79,500</u>  |
| <br><b>EXPENDITURES</b>         |                            |                           |                           |
| <b>Institutional Support</b>    |                            |                           |                           |
| Contractual services            | <u>\$         72,735</u>   | <u>\$         77,000</u>  | <u>\$         79,500</u>  |
| Other                           | <u>                  -</u> | <u>        125,000</u>    | <u>        115,000</u>    |
| <br>Total Institutional Support | <u>\$         72,735</u>   | <u>\$        202,000</u>  | <u>\$        194,500</u>  |



**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2021

|                               | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|-------------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>               |                           |                           |                           |
| <b>Local Government</b>       |                           |                           |                           |
| Property taxes                | \$ 520,032                | \$ 555,000                | \$ 660,000                |
| <b>Total Revenues</b>         | <u>\$ 520,032</u>         | <u>\$ 555,000</u>         | <u>\$ 660,000</u>         |
| <br><b>EXPENDITURES</b>       |                           |                           |                           |
| <b>General Administration</b> |                           |                           |                           |
| Salaries                      | \$ 59,782                 | \$ 67,461                 | \$ 68,979                 |
| Employee benefits             | <u>13,928</u>             | <u>17,539</u>             | <u>14,021</u>             |
| Total General Administration  | <u>73,710</u>             | <u>85,000</u>             | <u>83,000</u>             |
| <b>Institutional Support</b>  |                           |                           |                           |
| Employee benefits             | 34,285                    | 50,000                    | 50,000                    |
| Contractual services          | 9,435                     | 25,000                    | 25,000                    |
| Fixed charges                 | 451,564                   | 490,000                   | 502,000                   |
| Other                         | <u>-</u>                  | <u>780,000</u>            | <u>800,000</u>            |
| Total Institutional Support   | <u>495,284</u>            | <u>1,345,000</u>          | <u>1,377,000</u>          |
| <br><b>Total Expenditures</b> | <u>\$ 568,994</u>         | <u>\$ 1,430,000</u>       | <u>\$ 1,460,000</u>       |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

GENERAL OBLIGATION BOND FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2021

|                                              | <u>FY 2019<br/>Actual</u>   | <u>FY 2020<br/>Budget</u>   | <u>FY 2021<br/>Budget</u>   |
|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>REVENUES</b>                              |                             |                             |                             |
| <b>Local Government</b>                      |                             |                             |                             |
| Property taxes                               | \$ 7,193,064                | \$ 7,555,000                | \$ 7,531,750                |
| <b>FEDERAL GOVERNMENT</b>                    |                             |                             |                             |
| Treasury Department                          | <u>1,512,053</u>            | <u>1,429,040</u>            | <u>-</u>                    |
| <b>INTEREST</b>                              | <u>-</u>                    | <u>-</u>                    | <u>-</u>                    |
| <b>Total Revenues</b>                        | <u>8,705,117</u>            | <u>8,984,040</u>            | <u>7,531,750</u>            |
| Transfers in                                 | <u>6,605,470</u>            | <u>6,638,588</u>            | <u>6,668,188</u>            |
| <b>Total Revenues and Other Sources</b>      | <u><u>\$ 15,310,587</u></u> | <u><u>\$ 15,622,628</u></u> | <u><u>\$ 14,199,938</u></u> |
| <b>EXPENDITURES</b>                          |                             |                             |                             |
| <b>Operation and Maintenance Plant</b>       |                             |                             |                             |
| Fixed charges                                | \$ 14,913,777               | \$ 15,150,601               | \$ 14,021,813               |
| Other                                        | <u>2,300</u>                | <u>3,500</u>                | <u>3,500</u>                |
| <b>Total Operation and Maintenance Plant</b> | <u>14,916,077</u>           | <u>15,154,101</u>           | <u>14,025,313</u>           |
| <b>Total Expenditures</b>                    | <u><u>\$ 14,916,077</u></u> | <u><u>\$ 15,154,101</u></u> | <u><u>\$ 14,025,313</u></u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE  
Year Ended June 30, 2021

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|                                         | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget    |
|-----------------------------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                         |                      |                      |                      |
| <b>Local Government</b>                 |                      |                      |                      |
| Property taxes                          | \$ 1,044,567         | \$ 1,040,000         | \$ 1,040,000         |
| <b>STUDENT TUITION AND FEES</b>         |                      |                      |                      |
| Fees                                    | 5,025,570            | 5,030,000            | 4,914,000            |
| <b>STATE GOVERNMENT</b>                 |                      |                      |                      |
| ICCB Capital Renewal grant              | <u>111,467</u>       | <u>16,100,000</u>    | <u>19,800,000</u>    |
| Total State Government                  | <u>111,467</u>       | <u>16,100,000</u>    | <u>19,800,000</u>    |
| <b>INTEREST</b>                         | 41,224               | -                    | -                    |
| <b>MISCELLANEOUS</b>                    | <u>524,917</u>       | <u>150,000</u>       | <u>175,000</u>       |
| <b>Total Revenues</b>                   | <u>6,747,746</u>     | <u>22,320,000</u>    | <u>25,929,000</u>    |
| Transfers in                            | <u>12,975,000</u>    | <u>3,075,000</u>     | <u>3,175,000</u>     |
| <b>Total Revenues and Other Sources</b> | <u>\$ 19,722,746</u> | <u>\$ 25,395,000</u> | <u>\$ 29,104,000</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

OPERATIONS & MAINTENANCE (RESTRICTED) FUND EXPENDITURES  
Year Ended June 30, 2021

|                                             | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget    |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                         |                      |                      |                      |
| By Program:                                 |                      |                      |                      |
| <b>Instruction</b>                          |                      |                      |                      |
| Capital outlay                              | \$ 111,467           | \$ 16,100,000        | \$ 19,800,000        |
| Total Instruction                           | <u>111,467</u>       | <u>16,100,000</u>    | <u>19,800,000</u>    |
| <b>Operation and Maintenance Plant</b>      |                      |                      |                      |
| Contractual services                        | <u>1,280,738</u>     | <u>3,479,000</u>     | <u>3,041,000</u>     |
| Total Operation and Maintenance Plant       | <u>1,280,738</u>     | <u>3,479,000</u>     | <u>3,041,000</u>     |
| <b>Institutional Support</b>                |                      |                      |                      |
| Contractual services                        | 252,312              | 615,000              | 1,310,000            |
| Material and supplies                       | -                    | 450,000              | 102,812              |
| Capital outlay                              | <u>1,945,324</u>     | <u>15,071,000</u>    | <u>20,182,000</u>    |
| Total Institutional Support                 | <u>2,197,636</u>     | <u>16,136,000</u>    | <u>21,594,812</u>    |
| <b>Total Expenditures</b>                   | <u>3,589,841</u>     | <u>35,715,000</u>    | <u>44,435,812</u>    |
| Transfers out                               | <u>6,605,470</u>     | <u>6,638,588</u>     | <u>6,668,188</u>     |
| <b>Total Expenditures and Transfers Out</b> | <u>\$ 10,195,311</u> | <u>\$ 42,353,588</u> | <u>\$ 51,104,000</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

AUXILIARY FUND REVENUE  
Year Ended June 30, 2021

|                                        | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|----------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                        |                           |                           |                           |
| <b>STUDENT TUITION AND FEES</b>        |                           |                           |                           |
| Fees                                   | \$ 7,038,809              | \$ 7,917,234              | \$ 7,527,918              |
| <b>SALES AND SERVICE FEES</b>          |                           |                           |                           |
| Food Service                           | 1,273,704                 | 1,291,200                 | 1,289,300                 |
| Culinary Restaurants                   | 180,332                   | 160,000                   | 160,785                   |
| Bookstore                              | 4,538,537                 | 6,275,850                 | 6,275,850                 |
| Childcare                              | 44,565                    | 89,260                    | 89,200                    |
| Automotive                             | 213,734                   | 374,040                   | 375,960                   |
| Landlab                                | 128,147                   | 117,000                   | 117,000                   |
| Facilities revenue                     | 241,882                   | 280,710                   | 270,863                   |
| Other                                  | <u>23,838</u>             | <u>29,600</u>             | <u>29,500</u>             |
| Total Sales and Service Fees           | <u>6,644,740</u>          | <u>8,617,660</u>          | <u>8,608,458</u>          |
| <b>MISCELLANEOUS</b>                   | <u>113,635</u>            | <u>126,012</u>            | <u>124,800</u>            |
| <b>Total Revenues</b>                  | <u>13,797,184</u>         | <u>16,660,906</u>         | <u>16,261,176</u>         |
| Transfers in                           | <u>594,888</u>            | <u>574,150</u>            | <u>625,210</u>            |
| <b>Total Revenues and Transfers In</b> | <u>\$ 14,392,072</u>      | <u>\$ 17,235,056</u>      | <u>\$ 16,886,386</u>      |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

AUXILIARY FUND EXPENDITURES  
Year Ended June 30, 2021

|                          | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>      |                           |                           |                           |
| By Program:              |                           |                           |                           |
| <b>Instruction</b>       |                           |                           |                           |
| Salaries                 | \$ 1,038,493              | \$ 1,086,845              | \$ 870,698                |
| Employee benefits        | 184,348                   | 182,657                   | 159,295                   |
| Contractual services     | 585,701                   | 712,198                   | 658,678                   |
| Material and supplies    | 1,334,851                 | 1,625,145                 | 1,529,071                 |
| Conferences and meetings | 47,954                    | 49,491                    | 49,772                    |
| Capital outlay           | 375,383                   | -                         | -                         |
| Other                    | <u>21,034</u>             | <u>60,480</u>             | <u>58,699</u>             |
| Total Instruction        | <u>3,587,763</u>          | <u>3,716,816</u>          | <u>3,326,213</u>          |
| <b>Academic Support</b>  |                           |                           |                           |
| Salaries                 | 63,322                    | 131,980                   | 168,861                   |
| Employee benefits        | 22,849                    | 27,620                    | 27,624                    |
| Contractual services     | 320,086                   | 453,357                   | 495,848                   |
| Material and supplies    | 90,568                    | 103,274                   | 74,398                    |
| Conferences and meetings | 28,161                    | 53,569                    | 53,569                    |
| Capital outlay           | <u>-</u>                  | <u>57,000</u>             | <u>-</u>                  |
| Total Academic Support   | <u>524,986</u>            | <u>826,800</u>            | <u>820,300</u>            |
| <b>Student Services</b>  |                           |                           |                           |
| Salaries                 | -                         | -                         | -                         |
| Contractual services     | 44,727                    | 47,500                    | 47,500                    |
| Material and supplies    | 15,337                    | 23,200                    | 13,325                    |
| Conferences and meetings | 11,435                    | 6,400                     | 6,275                     |
| Other                    | <u>2,482</u>              | <u>3,500</u>              | <u>3,500</u>              |
| Total Student Services   | <u>73,981</u>             | <u>80,600</u>             | <u>70,600</u>             |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

AUXILIARY FUND EXPENDITURES  
Year Ended June 30, 2021

|                                             | FY 2019<br>Actual    | FY 2020<br>Budget    | FY 2021<br>Budget    |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b>Public Service</b>                       |                      |                      |                      |
| Salaries                                    | 33,350               | 45,177               | 46,918               |
| Employee benefits                           | 11,346               | 13,719               | 13,715               |
| Contractual services                        | 27,600               | 28,435               | 28,435               |
| Material and supplies                       | 149,487              | 148,669              | 158,932              |
| Conferences and meetings                    | 13,368               | -                    | -                    |
| Capital outlay                              | 18,438               | 20,000               | 20,000               |
| Other                                       | -                    | 4,000                | 4,000                |
| Total Public Service                        | <u>253,589</u>       | <u>260,000</u>       | <u>272,000</u>       |
| <b>Independent Operation</b>                |                      |                      |                      |
| Salaries                                    | 2,050,873            | 2,176,819            | 2,175,493            |
| Employee benefits                           | 552,138              | 469,273              | 486,385              |
| Contractual services                        | 169,207              | 212,039              | 225,974              |
| Material and supplies                       | 4,219,110            | 6,235,297            | 6,209,666            |
| Conferences and meetings                    | 139,782              | 183,311              | 183,101              |
| Fixed charges                               | 91,319               | 52,490               | 52,490               |
| Utilities                                   | -                    | 510                  | 510                  |
| Other                                       | 176,230              | 199,732              | 195,574              |
| Total Independent Operation                 | <u>7,398,659</u>     | <u>9,529,471</u>     | <u>9,529,193</u>     |
| <b>Institutional Support</b>                |                      |                      |                      |
| Salaries                                    | -                    | 250,000              | -                    |
| Contractual services                        | 162,212              | 1,775,409            | 995,409              |
| Material and supplies                       | 841,589              | 1,779,365            | 877,057              |
| Conferences and meetings                    | 1,937                | 4,080                | 4,080                |
| Utilities                                   | 59,365               | 76,596               | 78,904               |
| Capital outlay                              | 700,593              | 367,550              | 397,550              |
| Other                                       | 18,434               | 30,000               | 30,000               |
| Total Institutional Support                 | <u>1,784,130</u>     | <u>4,283,000</u>     | <u>2,383,000</u>     |
| <b>Total Expenditures</b>                   | <u>13,623,108</u>    | <u>18,696,687</u>    | <u>16,401,306</u>    |
| Transfers out                               | <u>462,774</u>       | <u>468,369</u>       | <u>485,080</u>       |
| <b>Total Expenditures and Transfers Out</b> | <u>\$ 14,085,882</u> | <u>\$ 19,165,056</u> | <u>\$ 16,886,386</u> |

**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

SELF-INSURANCE FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2021

|                                            | FY 2019<br>Actual           | FY 2020<br>Budget           | FY 2021<br>Budget           |
|--------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>REVENUES</b>                            |                             |                             |                             |
| <b>SALES AND SERVICE FEES</b>              |                             |                             |                             |
| Fees                                       | \$ 13,166,105               | \$ 14,300,000               | \$ 14,350,000               |
| <b>INTEREST</b>                            | 28,143                      | 20,000                      | 15,000                      |
| <b>MISCELLANEOUS</b>                       |                             |                             |                             |
| Employee Contributions                     | 566,828                     | 535,000                     | 535,000                     |
| Other revenue                              | <u>72,357</u>               | <u>70,000</u>               | <u>65,000</u>               |
| Total Other Sources                        | <u>639,186</u>              | <u>605,000</u>              | <u>600,000</u>              |
| <b>Total Revenues</b>                      | <u><u>\$ 13,833,433</u></u> | <u><u>\$ 14,925,000</u></u> | <u><u>\$ 14,965,000</u></u> |
| <b>EXPENDITURES</b>                        |                             |                             |                             |
| By Program:                                |                             |                             |                             |
| <b>Health Claims Administration</b>        |                             |                             |                             |
| Employee benefits                          | \$ 9,874,805                | \$ 13,554,000               | \$ 13,563,000               |
| Contractual services                       | 452,124                     | 525,000                     | 550,000                     |
| Material and supplies                      | <u>-</u>                    | <u>2,000</u>                | <u>2,000</u>                |
| Total Health Claims Administration         | <u>10,326,928</u>           | <u>14,081,000</u>           | <u>14,115,000</u>           |
| <b>Workers Compensation Administration</b> |                             |                             |                             |
| Employee benefits                          | <u>556,726</u>              | <u>844,000</u>              | <u>850,000</u>              |
| <b>Total Expenditures</b>                  | <u><u>\$ 10,883,654</u></u> | <u><u>\$ 14,925,000</u></u> | <u><u>\$ 14,965,000</u></u> |



**JOLIET JUNIOR COLLEGE-  
COMMUNITY COLLEGE DISTRICT NO. 525**

WORKING CASH REVENUE AND EXPENDITURES  
Year Ended June 30, 2021

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|                         | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Budget</u> | <u>FY 2021<br/>Budget</u> |
|-------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>         |                           |                           |                           |
| Interest                | <u>\$ 153,030</u>         | <u>\$ 125,000</u>         | <u>\$ 75,000</u>          |
| <br><b>EXPENDITURES</b> | <br><u>\$ -</u>           | <br><u>\$ -</u>           | <br><u>\$ -</u>           |

# **JOLIET JUNIOR COLLEGE**

## **BUDGET DETAIL**

**2020-2021**

| EDUCATION FUND<br>REVENUES |                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| LOCAL GOVT SOURCES         |                                |                   |                   |                   |
| 0100-000-411.000           | CURRENT TAXES                  | 33,255,932        | 34,500,000        | 36,000,000        |
| 0100-000-412.000           | BACK TAXES                     | 519,179           | 175,000           | 200,000           |
| 0100-000-413.500           | CPRPT                          | 1,950,117         | 1,700,000         | 1,500,000         |
| 0100-000-419.613           | WILL COUNTY/CDT                | 18,987            | 15,000            | 15,000            |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | LOCAL GOVT SOURCES             | 35,744,215        | 36,390,000        | 37,715,000        |
| STATE GOVT SOURCES         |                                |                   |                   |                   |
| 0100-000-421.000           | ICCB STATE GRANTS              | 7,009,150         | 7,000,000         | 7,900,000         |
| 0100-000-422.000           | ICCB/CTE/IL BD VOC EDUC        | 628,980           | 600,000           | 600,000           |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | STATE GOVT SOURCES             | 7,638,130         | 7,600,000         | 8,500,000         |
| FED GOVT SOURCES           |                                |                   |                   |                   |
| 0100-000-431.003           | PELL ADMIN EXP                 | 37,390            | 20,000            | 20,000            |
| 0100-000-433.001           | FEDERAL WORK STUDY             | 17,637            | 20,000            | 20,000            |
| 0100-000-439.004           | GENERAL FUND INC 10%           | 30,323            | 20,000            | 20,000            |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | FED GOVT SOURCES               | 85,350            | 60,000            | 60,000            |
| STUDENT TUITION/FEES       |                                |                   |                   |                   |
| 0100-000-441.000           | TUITION                        | 33,014,360        | 33,100,000        | 32,425,000        |
| 0100-000-442.010           | DUAL CREDIT ENROLLMENT FEE     | 0                 | 170,000           | 170,000           |
| 0100-000-442.040           | LAB FEE                        | 156,980           | 155,000           | 155,000           |
| 0100-000-442.052           | COURSE FEES                    | 73,204            | 73,000            | 73,000            |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | STUDENT TUITION/FEES           | 33,244,544        | 33,498,000        | 32,823,000        |
| INTEREST ON INVSTMNT       |                                |                   |                   |                   |
| 0100-000-470.000           | INTEREST ON INVSTMNT           | 987,281           | 700,000           | 400,000           |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | INTEREST ON INVSTMNT           | 987,281           | 700,000           | 400,000           |
| OTHER REVENUES             |                                |                   |                   |                   |
| 0100-000-492.000           | CONVENIENCE FEE - CREDIT CARDS | 192,153           | 150,000           | 125,000           |
| 0100-000-499.000           | OTHER REVENUE                  | 210,679           | 95,000            | 125,000           |
| 0100-000-499.116           | Misc. Revenue-Service Charge   | 123,324           | 122,400           | 74,400            |
| 0100-000-499.117           | TRANSCRIPTS                    | 126,806           | 100,000           | 100,000           |
|                            |                                | -----             | -----             | -----             |
| TOTAL                      | OTHER REVENUES                 | 652,962           | 467,400           | 424,400           |

|                                            |         |                                         |                   |                   |                   |    |
|--------------------------------------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|----|
| 04/29/20                                   | 04:21PM | JOLIET JUNIOR COLLEGE<br>BUDGET BOOKLET |                   |                   | PAGE              | 38 |
|                                            |         | EDUCATION FUND<br>REVENUES              |                   |                   |                   |    |
|                                            |         |                                         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |    |
| TRANS FROM OTHER FUNDS<br>0100-000-720.005 |         | TRANS FROM AUX ENT FUND                 | 220,500           | 179,069           | 173,120           |    |
|                                            |         | TRANS FROM OTHER FUNDS                  | 220,500           | 179,069           | 173,120           |    |
| TOTAL                                      |         | EDUCATION FUND                          | 78,572,982        | 78,894,469        | 80,095,520        |    |

EDUCATION FUND  
EXPENSESINSTRUCTION  
INSTRUCTION  
AGRICULTURE

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| 0110-001-511.000  | 6,074             | 0                 | 0                 |
| 0110-001-513.000  | 697,872           | 742,747           | 749,188           |
| 0110-001-513.001  | 0                 | 55,000            | 40,000            |
| 0110-001-513.010  | 25,664            | 23,000            | 30,000            |
| 0110-001-513.022  | 157,831           | 123,000           | 101,000           |
| 0110-001-513.100  | 779               | 1,000             | 0                 |
| 0110-001-516.000  | 50,502            | 52,021            | 53,581            |
| 0110-001-518.010  | 29,318            | 38,316            | 44,830            |
|                   | -----             | -----             | -----             |
| SUBTOTAL SALARIES | 968,040           | 1,035,084         | 1,018,599         |

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| 0110-001-521.000 | 213,331   | 236,978   | 220,405   |
| 0110-001-532.000 | 738       | 838       | 838       |
| 0110-001-534.000 | 574       | 1,530     | 1,530     |
| 0110-001-541.000 | 409       | 1,514     | 1,514     |
| 0110-001-542.010 | 6,273     | 9,773     | 9,773     |
| 0110-001-543.030 | 3,651     | 3,671     | 3,671     |
| 0110-001-546.000 | 1,444     | 2,578     | 2,578     |
| 0110-001-551.011 | 2,984     | 3,264     | 3,264     |
| 0110-001-551.020 | 7,351     | 8,670     | 8,670     |
|                  | -----     | -----     | -----     |
| TOTAL            | 1,204,795 | 1,303,900 | 1,270,842 |

## AGRICULTURE

## FINE ARTS

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0110-002-511.000 | 13,105            | 0                 | 0                 |
| 0110-002-512.000 | 73,630            | 75,084            | 78,087            |
| 0110-002-512.110 | 52,825            | 57,694            | 60,533            |
| 0110-002-513.000 | 1,697,260         | 1,781,509         | 2,160,476         |
| 0110-002-513.001 | 0                 | 65,000            | 86,000            |
| 0110-002-513.010 | 141,323           | 146,000           | 189,000           |
| 0110-002-513.022 | 318,369           | 255,000           | 444,000           |
| 0110-002-513.100 | 472,173           | 497,000           | 541,000           |
| 0110-002-513.122 | 25,106            | 25,000            | 25,000            |

EDUCATION FUND  
EXPENSESINSTRUCTION  
INSTRUCTION  
FINE ARTS

0110-002-516.000  
0110-002-516.110  
0110-002-518.010  
0110-002-519.024

CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

43,574  
0  
16,659  
601

45,032  
0  
22,248  
0

46,384  
17,060  
26,030  
0

## SUBTOTAL SALARIES

2,854,625  
2,969,567  
3,673,570

0110-002-521.000  
0110-002-534.000  
0110-002-539.000  
0110-002-541.000  
0110-002-542.000  
0110-002-543.902  
0110-002-546.000  
0110-002-551.011  
0110-002-551.020  
0110-002-586.000

EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
CONT.SC-OTHER  
OFFICE SUPPLIES  
PRINTING  
ART GALLERY SUPPLIES  
PUBLICATIONS & DUES  
PROFESSIONAL DEVEL.  
PROGRAM COORDINATION TRAVEL  
EQUIP-INSTRUCTIONAL

505,986  
0  
13,586  
4,144  
9,686  
2,693  
1,494  
6,914  
1,065  
1,586

510,314  
869  
15,113  
3,929  
8,347  
3,364  
1,145  
7,752  
2,244  
0

560,928  
1,682  
15,113  
6,813  
10,004  
3,364  
1,145  
8,976  
3,210  
0

## TOTAL

## FINE ARTS

3,401,779  
3,522,644  
4,284,805

## BUSINESS

0110-003-511.000  
0110-003-513.000  
0110-003-513.001  
0110-003-513.010  
0110-003-513.022  
0110-003-513.100  
0110-003-516.000  
0110-003-516.110  
0110-003-518.010

ADMIN SALARIES - FT  
INSTRUCTIONAL (F.T.)  
DEPT CHAIR/COORDINATOR  
F.T. FAC - SUMMER  
F.T. FAC - OVERLOADS  
P.T. FAC - FALL/SPRG  
CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES

6,925  
1,220,903  
0  
143,829  
284,782  
541,385  
36,670  
0  
7,943

1,270,526  
44,000  
148,000  
244,000  
576,000  
46,800  
0  
10,506

1,651,675  
55,000  
185,000  
349,000  
590,000  
45,469  
21,714  
12,292

## SUBTOTAL SALARIES

2,242,437  
2,339,832  
2,910,150

EDUCATION FUND  
EXPENSESINSTRUCTION  
INSTRUCTION  
BUSINESS

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0110-003-521.000 | 282,189           | 326,652           | 419,173           |
| 0110-003-534.000 | 0                 | 0                 | 814               |
| 0110-003-541.000 | 279               | 510               | 3,394             |
| 0110-003-542.010 | 8,293             | 9,689             | 11,346            |
| 0110-003-546.000 | 113               | 1,326             | 1,326             |
| 0110-003-551.011 | 4,586             | 4,896             | 6,120             |
| 0110-003-551.020 | 0                 | 2,142             | 3,108             |
|                  | -----             | -----             | -----             |
|                  | 2,537,897         | 2,685,047         | 3,355,431         |

TOTAL  
COMPUTER INFO & OFFICE SYSTMS DEPT

|                  |           |           |       |
|------------------|-----------|-----------|-------|
| 0110-004-511.000 | 7,556     | 0         | 0     |
| 0110-004-513.000 | 1,064,314 | 1,112,344 | 0     |
| 0110-004-513.001 | 0         | 54,000    | 0     |
| 0110-004-513.010 | 132,282   | 136,000   | 0     |
| 0110-004-513.022 | 292,285   | 255,000   | 0     |
| 0110-004-513.100 | 127,276   | 134,000   | 0     |
| 0110-004-516.000 | 61,672    | 63,149    | 0     |
| 0110-004-516.110 | 15,870    | 15,360    | 0     |
| 0110-004-518.010 | 851       | 8,858     | 0     |
| 0110-004-519.024 | 253       | 0         | 0     |
|                  | -----     | -----     | ----- |
|                  | 1,702,359 | 1,778,711 | 0     |

## SUBTOTAL SALARIES

|                  |           |           |       |
|------------------|-----------|-----------|-------|
| 0110-004-521.000 | 207,020   | 209,905   | 0     |
| 0110-004-532.000 | 0         | 230       | 0     |
| 0110-004-534.000 | 0         | 2,441     | 0     |
| 0110-004-541.000 | 9,132     | 10,576    | 0     |
| 0110-004-542.014 | 2,478     | 6,076     | 0     |
| 0110-004-551.011 | 8,039     | 4,488     | 0     |
| 0110-004-551.020 | 3,295     | 3,542     | 0     |
|                  | -----     | -----     | ----- |
|                  | 1,932,323 | 2,015,969 | 0     |

TOTAL  
COMPUTER INFO & OFFICE SYSTMS

INSTRUCTION  
INSTRUCTION  
ENGLISH FR. LANGUAGE

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0110-005-511.000 | 19,303            | 0                 | 0                 |
| 0110-005-513.000 | 2,296,935         | 2,503,852         | 2,550,241         |
| 0110-005-513.001 | 0                 | 55,000            | 56,000            |
| 0110-005-513.010 | 149,085           | 152,000           | 161,000           |
| 0110-005-513.021 | 2,055             | 2,000             | 2,000             |
| 0110-005-513.022 | 199,397           | 156,000           | 123,000           |
| 0110-005-513.100 | 747,743           | 780,000           | 687,000           |
| 0110-005-516.000 | 47,515            | 45,926            | 47,299            |
| 0110-005-519.024 | 1,153             | 0                 | 0                 |
| 0110-005-519.408 | 5,929             | 16,000            | 32,800            |
|                  | -----             | -----             | -----             |
|                  | 3,469,115         | 3,710,778         | 3,659,340         |

## SUBTOTAL SALARIES

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| 0110-005-521.000 | 587,804   | 634,523   | 618,681   |
| 0110-005-532.000 | 1,100     | 10,353    | 7,353     |
| 0110-005-534.000 | 0         | 60        | 60        |
| 0110-005-541.000 | 10        | 1,540     | 1,540     |
| 0110-005-542.010 | 2,874     | 2,484     | 5,484     |
| 0110-005-551.011 | 3,766     | 10,200    | 9,792     |
| 0110-005-551.020 | 331       | 1,150     | 1,150     |
|                  | -----     | -----     | -----     |
|                  | 4,065,000 | 4,371,088 | 4,303,400 |

## TOTAL

ENGLISH FR. LANGUAGE

## MATH

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| 0110-008-511.000 | 16,304    | 0         | 0         |
| 0110-008-512.000 | 44,991    | 45,891    | 47,727    |
| 0110-008-513.000 | 1,853,514 | 1,931,756 | 2,014,944 |
| 0110-008-513.001 | 0         | 54,000    | 57,000    |
| 0110-008-513.010 | 159,579   | 164,000   | 183,000   |
| 0110-008-513.019 | 0         | 3,500     | 0         |
| 0110-008-513.022 | 321,151   | 282,000   | 263,000   |
| 0110-008-513.100 | 666,090   | 699,000   | 801,000   |
| 0110-008-516.000 | 54,215    | 45,032    | 46,384    |



EDUCATION FUND  
EXPENSESINSTRUCTION  
INSTRUCTION  
MATH

|                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|
| 0110-008-518.010            | 7,062             | 10,197            | 11,930            |
| 0110-008-519.000            | 7,424             | 5,300             | 5,300             |
|                             | -----             | -----             | -----             |
|                             | 3,130,330         | 3,240,676         | 3,430,285         |
| SUBTOTAL SALARIES           |                   |                   |                   |
| STUDENT EMPLOYEES           |                   |                   |                   |
| SALARIES-OTHER              |                   |                   |                   |
|                             | 495,029           | 511,726           | 512,275           |
| EMPLOYEE BENEFITS           | 83                | 51                | 51                |
| OFFICE SUPPLIES             | 17,994            | 24,975            | 24,975            |
| PRNT XEROX CHRGS ALL        | 10,808            | 7,752             | 7,752             |
| PROFESSIONAL DEVEL.         | 437               | 2,550             | 2,550             |
| PROGRAM COORDINATION TRAVEL |                   |                   |                   |
|                             | -----             | -----             | -----             |
|                             | 3,654,681         | 3,787,730         | 3,977,888         |
| TOTAL                       |                   |                   |                   |
| MATH                        |                   |                   |                   |
| ADMIN SALARIES - FT         | 16,759            | 0                 | 0                 |
| SUPPORT SALARIES - FT       | 225,251           | 227,437           | 222,491           |
| P.T. PROF TECH              | 49,746            | 56,560            | 41,601            |
| INSTRUCTIONAL (F.T.)        | 2,783,163         | 2,808,919         | 2,814,823         |
| DEPT CHAIR/COORDINATOR      | 0                 | 44,000            | 47,000            |
| F.T. FAC - SUMMER           | 247,218           | 255,000           | 271,000           |
| F.T. FAC - OVERLOADS        | 602,111           | 589,000           | 512,000           |
| P.T. FAC - FALL/SPRG        | 590,264           | 606,000           | 604,000           |
| CLERICAL SALARIES - FT      | 61,053            | 62,650            | 64,501            |
| P.T. CLERICAL               | 19,955            | 23,044            | 24,234            |
| STUDENT EMPLOYEES           | 4,322             | 16,686            | 19,523            |
| OVERTIME ALLOCATION         | 6,542             | 0                 | 0                 |
|                             | -----             | -----             | -----             |
|                             | 4,606,384         | 4,689,296         | 4,621,173         |
| SUBTOTAL SALARIES           |                   |                   |                   |

## SUBTOTAL SALARIES

0110-009-521.000  
0110-009-532.013  
0110-009-534.012  
0110-009-539.011

EMPLOYEE BENEFITS  
CONT SVC-PLANETARIUM  
CONTR SVC-BIO SCI  
TRAINING SERVICES

|         |         |         |
|---------|---------|---------|
| 750,096 | 792,290 | 784,185 |
| 0       | 6,920   | 6,920   |
| 2,200   | 3,403   | 3,403   |
| 690     | 22,277  | 22,277  |

EDUCATION FUND  
EXPENSES

INSTRUCTION  
INSTRUCTION  
NATURAL SCI & P.E.  
0110-009-541.000  
0110-009-542.010  
0110-009-543.318  
0110-009-543.319  
0110-009-546.000  
0110-009-551.011  
0110-009-551.020

OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
MICRO-COMP RESOURCES  
INST SUPS ASTR/PLAN.  
PUBLICATIONS & DUES  
PROFESSIONAL DEVEL.  
PROGRAM COORDINATION TRAVEL

## TOTAL

## SOCIAL SCIENCE

0110-014-511.000  
0110-014-513.000  
0110-014-513.001  
0110-014-513.010  
0110-014-513.022  
0110-014-513.100  
0110-014-516.000  
0110-014-516.110  
0110-014-518.010  
0110-014-519.024

NATURAL SCI & P.E.  
  
ADMIN SALARIES - FT  
INSTRUCTIONAL (F.T.)  
DEPT CHAIR/COORDINATOR  
F.T. FAC - SUMMER  
F.T. FAC - OVERLOADS  
P.T. FAC - FALL/SPRG  
CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

## SUBTOTAL SALARIES

0110-014-521.000  
0110-014-532.000  
0110-014-541.000  
0110-014-542.114  
0110-014-551.011  
0110-014-551.020

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
OFFICE SUPPLIES  
PRINTING XEROX SS  
PROFESSIONAL DEVEL.  
PROGRAM COORDINATION TRAVEL

## TOTAL

## SOCIAL SCIENCE

2018-19  
ACTUAL

2019-20  
BUDGET

2020-21  
BUDGET

0  
33,235  
112  
0  
0  
8,032  
1,482  
-----  
5,402,231  
  
16,717  
1,649,065  
0  
156,184  
278,538  
814,135  
59,212  
22,761  
0  
549  
-----  
2,997,161  
  
417,575  
0  
520  
11,614  
3,187  
264  
-----  
3,430,321  
  
721  
24,035  
3,989  
1,355  
918  
11,016  
3,823  
-----  
5,560,043  
  
0  
1,853,500  
38,000  
161,000  
255,000  
829,000  
60,362  
19,393  
4,635  
0  
-----  
3,220,890  
  
472,329  
1,530  
1,020  
14,576  
7,344  
1,020  
-----  
3,718,709  
  
721  
24,035  
3,989  
1,355  
918  
11,016  
3,823  
-----  
5,483,815  
  
0  
2,162,192  
40,000  
195,000  
297,000  
815,000  
62,150  
20,680  
5,423  
0  
-----  
3,597,445  
  
531,153  
1,530  
1,020  
14,576  
8,160  
1,020  
-----  
4,154,904

EDUCATION FUND  
EXPENSES

|                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                 |                   |                   |                   |
| INSTRUCTION                 |                   |                   |                   |
| TECH OCCUPATIONAL           |                   |                   |                   |
| 0110-015-511.000            | 11,080            | 0                 | 0                 |
| 0110-015-512.000            | 123,772           | 132,250           | 137,539           |
| 0110-015-512.110            | 30,891            | 32,402            | 33,405            |
| 0110-015-513.000            | 2,008,403         | 2,215,686         | 2,671,762         |
| 0110-015-513.001            | 0                 | 84,000            | 93,000            |
| 0110-015-513.010            | 53,058            | 55,000            | 99,000            |
| 0110-015-513.021            | 538               | 0                 | 0                 |
| 0110-015-513.022            | 609,499           | 555,000           | 689,000           |
| 0110-015-513.100            | 340,391           | 362,000           | 374,000           |
| 0110-015-516.000            | 51,938            | 53,498            | 55,099            |
| 0110-015-516.110            | 21,965            | 22,596            | 24,878            |
| 0110-015-518.010            | 30,336            | 54,075            | 63,268            |
|                             | -----             | -----             | -----             |
| SUBTOTAL SALARIES           | 3,281,871         | 3,566,507         | 4,240,951         |
| EMPLOYEE BENEFITS           | 674,728           | 755,686           | 806,651           |
| CNTR SVC MNT & REPRS        | 4,977             | 15,300            | 15,300            |
| OFFICE SUPPLIES             | 2,081             | 4,252             | 4,252             |
| SUPPLIES, RECRUITMENT       | 3,999             | 5,100             | 5,100             |
| PRNT XEROX CHRGS ALL        | 6,204             | 8,925             | 8,925             |
| PROFESSIONAL DEVEL.         | 9,313             | 9,792             | 9,792             |
| PROGRAM COORDINATION TRAVEL | 3,094             | 3,060             | 3,060             |
| TRAVEL-RECRUITMENT          | 1,683             | 2,550             | 2,550             |
|                             | -----             | -----             | -----             |
| TOTAL                       | 3,987,950         | 4,371,172         | 5,096,581         |
| CULINARY ARTS               |                   |                   |                   |
| 0110-016-511.000            | 5,667             | 0                 | 0                 |
| 0110-016-513.000            | 897,112           | 817,537           | 852,863           |
| 0110-016-513.001            | 0                 | 14,000            | 14,000            |
| 0110-016-513.010            | 19,847            | 20,000            | 23,000            |
| 0110-016-513.022            | 205,861           | 256,000           | 230,000           |
| 0110-016-513.100            | 3,377             | 4,000             | 5,000             |

EDUCATION FUND  
EXPENSESINSTRUCTION  
INSTRUCTION  
CULINARY ARTS0110-016-516.000  
0110-016-518.010CLERICAL SALARIES - FT  
STUDENT EMPLOYEES

|           |           |           |
|-----------|-----------|-----------|
| 43,722    | 45,552    | 46,384    |
| 16,404    | 16,583    | 19,402    |
| -----     | -----     | -----     |
| 1,191,990 | 1,173,672 | 1,190,649 |

## SUBTOTAL SALARIES

0110-016-521.000  
0110-016-534.000  
0110-016-541.000  
0110-016-542.010  
0110-016-546.000  
0110-016-551.011  
0110-016-551.020  
0110-016-554.005EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
PUBLICATIONS & DUES  
PROFESSIONAL DEVEL.  
PROGRAM COORDINATION TRAVEL  
TRAVEL-STUDENT COMPETITIONS

|           |           |           |
|-----------|-----------|-----------|
| 243,621   | 220,833   | 221,440   |
| 1,003     | 1,019     | 1,019     |
| 1,458     | 2,448     | 2,448     |
| 3,407     | 2,235     | 2,235     |
| 1,599     | 2,040     | 2,040     |
| 1,188     | 3,264     | 3,264     |
| 681       | 1,020     | 1,020     |
| 4,568     | 5,100     | 5,100     |
| -----     | -----     | -----     |
| 1,449,515 | 1,411,631 | 1,429,215 |

## TOTAL

## CULINARY ARTS

## NURSING

0110-017-511.000  
0110-017-511.500  
0110-017-512.000  
0110-017-512.110  
0110-017-513.000  
0110-017-513.001  
0110-017-513.010  
0110-017-513.022  
0110-017-513.100  
0110-017-516.000  
0110-017-516.110  
0110-017-518.010  
0110-017-519.024ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
INSTRUCTIONAL (F.T.)  
DEPT CHAIR/COORDINATOR  
F.T. FAC - SUMMER  
F.T. FAC - OVERLOADS  
P.T. FAC - FALL/SPRG  
CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

|           |           |           |
|-----------|-----------|-----------|
| 7,540     | 0         | 0         |
| 0         | 43,740    | 0         |
| 63,407    | 45,918    | 89,755    |
| 32,648    | 47,994    | 72,337    |
| 1,991,963 | 2,092,744 | 2,245,377 |
| 0         | 75,000    | 77,000    |
| 5,955     | 5,000     | 8,000     |
| 664,001   | 610,000   | 643,000   |
| 237,547   | 279,000   | 502,000   |
| 86,265    | 89,003    | 53,539    |
| 39,436    | 48,812    | 86,078    |
| 2,027     | 7,416     | 8,677     |
| 1,364     | 0         | 0         |
| -----     | -----     | -----     |
| 3,132,153 | 3,344,627 | 3,785,763 |

## SUBTOTAL SALARIES

INSTRUCTION  
INSTRUCTION  
NURSING

0110-017-521.000  
0110-017-532.000  
0110-017-534.000  
0110-017-541.000  
0110-017-542.010  
0110-017-546.000  
0110-017-551.011  
0110-017-551.020

EDUCATION FUND  
EXPENSES

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
CNTR SVC MNT & REPRS  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
PUBLICATIONS & DUES  
PROFESSIONAL DEVEL.  
PROGRAM COORDINATION TRAVEL

2018-19  
ACTUAL

620,568  
1,650  
190  
4,060  
8,835  
3,110  
7,526  
5,930

2019-20  
BUDGET

648,021  
2,200  
500  
3,926  
9,533  
2,958  
8,160  
5,677

2020-21  
BUDGET

659,949  
2,200  
500  
3,926  
9,285  
2,958  
8,568  
5,925

TOTAL  
NURSING

## VETERINARY TECHNOLOGY PROGRAM

0110-018-511.000  
0110-018-511.500  
0110-018-511.510  
0110-018-512.110  
0110-018-513.000  
0110-018-513.001  
0110-018-513.010  
0110-018-513.022  
0110-018-513.100  
0110-018-516.000  
0110-018-518.010

ADMIN SALARIES - FT  
PRO SALARIES - FT  
PRO SALARIES - PT  
P.T. PROF TECH  
INSTRUCTIONAL (F.T.)  
DEPT CHAIR/COORDINATOR  
F.T. FAC - SUMMER  
F.T. FAC - OVERLOADS  
P.T. FAC - FALL/SPRG  
CLERICAL SALARIES - FT  
STUDENT EMPLOYEES

2,408  
0  
0  
106,244  
374,248  
0  
9,947  
45,754  
129,609  
51,792  
6,557

0  
110,600  
0  
0  
340,548  
0  
10,000  
47,000  
154,000  
53,352  
6,386

0  
0  
107,177  
0  
357,880  
16,000  
5,000  
28,000  
137,000  
54,954  
7,472

## SUBTOTAL SALARIES

0110-018-521.000  
0110-018-539.000  
0110-018-541.000  
0110-018-542.010  
0110-018-543.025  
0110-018-546.000  
0110-018-551.011

EMPLOYEE BENEFITS  
CONT.SC-OTHER  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
FACILITY SUPPLIES  
PUBLICATIONS & DUES  
PROFESSIONAL DEVEL.

108,654  
3,196  
1,234  
4,439  
10,858  
1,874  
1,195

112,681  
3,204  
1,227  
4,291  
13,260  
1,938  
1,224

113,913  
3,204  
1,227  
4,291  
13,260  
1,938  
1,224

EDUCATION FUND  
EXPENSES

|                               | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                   |                   |                   |                   |
| INSTRUCTION                   |                   |                   |                   |
| VETERINARY TECHNOLOGY PROGRAM |                   |                   |                   |
| 0110-018-551.020              | 8,986             | 9,180             | 9,180             |
| PROGRAM COORDINATION TRAVEL   | ---               | ---               | ---               |
| VETERINARY TECHNOLOGY PROGRAM | 866,995           | 868,891           | 861,720           |
| TOTAL                         | ---               | ---               | ---               |
| HEALTH & PUBLIC SERVICES      |                   |                   |                   |
| 0110-025-511.000              | 7,004             | 0                 | 0                 |
| ADMIN SALARIES - FT           |                   |                   |                   |
| 0110-025-512.102              | 2,763             | 3,000             | 3,000             |
| PROF/TECH TESTING             |                   |                   |                   |
| 0110-025-512.110              | 12,978            | 25,290            | 26,300            |
| P.T. PROF TECH                |                   |                   |                   |
| 0110-025-513.000              | 1,071,450         | 1,136,341         | 959,698           |
| INSTRUCTIONAL (F.T.)          |                   |                   |                   |
| 0110-025-513.001              | 0                 | 64,000            | 70,000            |
| DEPT CHAIR/COORDINATOR        |                   |                   |                   |
| 0110-025-513.010              | 29,905            | 22,000            | 56,000            |
| F.T. FAC - SUMMER             |                   |                   |                   |
| 0110-025-513.022              | 148,182           | 100,000           | 165,000           |
| F.T. FAC - OVERLOADS          |                   |                   |                   |
| 0110-025-513.100              | 143,105           | 157,000           | 179,000           |
| P.T. FAC - FALL/SPRG          |                   |                   |                   |
| 0110-025-516.000              | 49,769            | 51,459            | 118,040           |
| CLERICAL SALARIES - FT        |                   |                   |                   |
| 0110-025-518.010              | 268               | 9,270             | 10,846            |
| STUDENT EMPLOYEES             | ---               | ---               | ---               |
| SUBTOTAL SALARIES             | 1,465,424         | 1,568,360         | 1,587,884         |
| EMPLOYEE BENEFITS             |                   |                   |                   |
| 0110-025-521.000              | 315,972           | 343,934           | 300,493           |
| CONTRACTUAL SERVICE           |                   |                   |                   |
| 0110-025-532.105              | 12,261            | 33,660            | 33,660            |
| CONSULTING SER - ADJUNCTS     |                   |                   |                   |
| 0110-025-532.513              | 137,393           | 138,026           | 162,655           |
| PRNT XEROX CHRGS ALL          |                   |                   |                   |
| 0110-025-542.010              | 927               | 2,193             | 2,193             |
| PROFESSIONAL DEVEL.           |                   |                   |                   |
| 0110-025-551.011              | 2,534             | 4,896             | 4,080             |
| 0110-025-551.020              | 1,200             | 1,652             | 1,652             |
| PROGRAM COORDINATION TRAVEL   | ---               | ---               | ---               |
| TOTAL                         | 1,935,711         | 2,092,721         | 2,092,617         |
| HEALTH & PUBLIC SERVICES      |                   |                   |                   |
| TOTAL                         | 37,653,220        | 39,735,147        | 40,790,292        |
| INSTRUCTION                   |                   |                   |                   |

|                           |                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------|------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION               |                        |                   |                   |                   |
| EVENING SCHOOL            |                        |                   |                   |                   |
| ADJUNCT FACULTY CENTER    |                        |                   |                   |                   |
| 0114-501-516.110          | P.T. CLERICAL          | 27,465            | 29,872            | 31,216            |
|                           |                        | -----             | -----             | -----             |
|                           | SUBTOTAL SALARIES      | 27,465            | 29,872            | 31,216            |
|                           |                        |                   |                   |                   |
| 0114-501-534.000          | CNTR SVC MNT & REPRS   | 1,492             | 1,336             | 1,500             |
| 0114-501-541.000          | OFFICE SUPPLIES        | 10                | 0                 | 0                 |
| 0114-501-542.010          | PRNT XEROX CHRGS ALL   | 141               | 1,020             | 1,020             |
| 0114-501-543.000          | INSTRUCTIONAL SUPPLIES | 7,168             | 5,922             | 5,922             |
| 0114-501-551.000          | TRAVEL & MEETINGS      | 3,153             | 4,722             | 4,558             |
|                           |                        | -----             | -----             | -----             |
|                           | TOTAL                  | 39,429            | 42,872            | 44,216            |
|                           |                        |                   |                   |                   |
| 0114-512-542.010          | PRNT XEROX CHRGS ALL   | 100               | 0                 | 0                 |
|                           |                        | -----             | -----             | -----             |
|                           | TOTAL                  | 100               | 0                 | 0                 |
|                           |                        |                   |                   |                   |
| WORKFORCE ADULT EDUCATION |                        |                   |                   |                   |
| 0114-514-511.000          | ADMIN SALARIES - FT    | 69,181            | 84,888            | 86,799            |
| 0114-514-512.110          | P.T. PROF TECH         | 16,763            | 32,816            | 34,132            |
| 0114-514-514.011          | INSTR SALARIES P.T.    | 35,484            | 0                 | 0                 |
| 0114-514-516.110          | P.T. CLERICAL          | 17,528            | 23,534            | 25,004            |
|                           |                        | -----             | -----             | -----             |
|                           | SUBTOTAL SALARIES      | 138,956           | 141,238           | 145,935           |
|                           |                        |                   |                   |                   |
| 0114-514-521.000          | EMPLOYEE BENEFITS      | 34,730            | 23,057            | 23,048            |
| 0114-514-539.021          | CNTR SC GRDUATION      | 5,843             | 7,156             | 7,156             |
| 0114-514-541.000          | OFFICE SUPPLIES        | 504               | 0                 | 0                 |
| 0114-514-542.010          | PRNT XEROX CHRGS ALL   | 6,920             | 4,097             | 4,097             |
| 0114-514-551.000          | TRAVEL & MEETINGS      | 547               | 2,142             | 2,142             |
| 0114-514-590.014          | TUITION WAIVERS        | 1,272,889         | 1,590,000         | 1,590,000         |
| 0114-514-590.526          | TUITION                | 10,000            | 10,000            | 10,000            |
|                           |                        | -----             | -----             | -----             |
|                           | TOTAL                  | 1,470,389         | 1,777,690         | 1,782,378         |

|                         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION             |                   |                   |                   |
| EVENING SCHOOL          |                   |                   |                   |
| CITY CENTER CAMPUS      |                   |                   |                   |
| 0114-515-511.010        | 32,601            | 0                 | 0                 |
| 0114-515-511.510        | 0                 | 29,738            | 33,213            |
| 0114-515-516.110        | 38,069            | 43,188            | 47,400            |
|                         | -----             | -----             | -----             |
|                         | 70,670            | 72,926            | 80,613            |
| SUBTOTAL SALARIES       |                   |                   |                   |
| ADMIN SALARIES - PT     |                   |                   |                   |
| PRO SALARIES - PT       |                   |                   |                   |
| P.T. CLERICAL           |                   |                   |                   |
|                         | 479               | 1,272             | 1,272             |
| 0114-515-541.000        | 1,359             | 763               | 763               |
| 0114-515-542.000        | 0                 | 255               | 255               |
| 0114-515-543.000        | 0                 | 102               | 102               |
| 0114-515-544.022        | 510               | 510               | 510               |
| 0114-515-551.000        | -----             | -----             | -----             |
|                         | 73,018            | 75,828            | 83,515            |
| TOTAL                   |                   |                   |                   |
| CITY CENTER CAMPUS      |                   |                   |                   |
| ADMIN SALARIES - FT     |                   |                   |                   |
| PRO SALARIES - FT       |                   |                   |                   |
| P.T. CLERICAL           |                   |                   |                   |
|                         | 24,720            | 0                 | 0                 |
| 0114-520-511.000        | 0                 | 24,222            | 24,767            |
| 0114-520-511.500        | 9,454             | 21,926            | 22,746            |
| 0114-520-516.110        | -----             | -----             | -----             |
|                         | 34,174            | 46,148            | 47,513            |
| SUBTOTAL SALARIES       |                   |                   |                   |
| EMPLOYEE BENEFITS       |                   |                   |                   |
| OFFICE SUPPLIES         |                   |                   |                   |
| PRINTING                |                   |                   |                   |
| ADVERTISING             |                   |                   |                   |
| TRAVEL & MEETINGS       |                   |                   |                   |
| RENTAL-FACILITIES       |                   |                   |                   |
| 0114-520-521.000        | 11,133            | 9,741             | 9,945             |
| 0114-520-541.000        | 1,017             | 1,946             | 1,946             |
| 0114-520-542.000        | 347               | 306               | 306               |
| 0114-520-547.000        | 200               | 204               | 204               |
| 0114-520-551.000        | 523               | 306               | 306               |
| 0114-520-561.000        | 37,471            | 38,600            | 38,600            |
|                         | -----             | -----             | -----             |
|                         | 84,865            | 97,251            | 98,820            |
| TOTAL                   |                   |                   |                   |
| MORRIS EDUCATION CENTER |                   |                   |                   |



|                                |                                      | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                    |                                      |                   |                   |                   |
| EVENING SCHOOL                 |                                      |                   |                   |                   |
| WEITENDORF AG EDUCATION CENTER |                                      |                   |                   |                   |
| 0114-522-512.000               | SUPPORT SALARIES - FT                | 64,427            | 65,716            | 68,345            |
|                                |                                      | -----             | -----             | -----             |
|                                | SUBTOTAL SALARIES                    | 64,427            | 65,716            | 68,345            |
| EMPLOYEE BENEFITS              |                                      |                   |                   |                   |
| 0114-522-521.000               | OFFICE SUPPLIES                      | 12,513            | 11,478            | 27,788            |
| 0114-522-541.000               | PRNT XEROX CHRGS ALL                 | 1,471             | 1,026             | 1,026             |
| 0114-522-542.010               | TRAVEL & MEETINGS                    | 126               | 510               | 510               |
| 0114-522-551.000               |                                      | 0                 | 196               | 196               |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL WEITENDORF AG EDUCATION CENTER | 78,537            | 78,926            | 97,865            |
| EXTENDED CAMPUSES & HIGH SCHLS |                                      |                   |                   |                   |
| 0114-524-542.010               | PRNT XEROX CHRGS ALL                 | 81                | 0                 | 0                 |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL EXTENDED CAMPUSES & HIGH SCHLS | 81                | 0                 | 0                 |
| FRANKFORT EDUCATION CENTER     |                                      |                   |                   |                   |
| 0114-525-516.110               | P.T. CLERICAL                        | 15,565            | 16,460            | 18,410            |
|                                |                                      | -----             | -----             | -----             |
|                                | SUBTOTAL SALARIES                    | 15,565            | 16,460            | 18,410            |
| PRNT XEROX CHRGS ALL           |                                      |                   |                   |                   |
| 0114-525-542.010               | RENTAL-FACILITIES                    | 1                 | 102               | 102               |
| 0114-525-561.000               |                                      | 9,960             | 11,000            | 11,000            |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL FRANKFORT EDUCATION CENTER     | 25,526            | 27,562            | 29,512            |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL EVENING SCHOOL                 | 1,771,945         | 2,100,129         | 2,136,306         |
| ADMINISTRATION                 |                                      |                   |                   |                   |
| V.P. ACADEMIC AFFAIRS          |                                      |                   |                   |                   |
| 0118-101-511.000               | ADMIN SALARIES - FT                  | 151,997           | 171,925           | 175,796           |
| 0118-101-512.000               | SUPPORT SALARIES - FT                | 69,175            | 68,245            | 69,780            |
| 0118-101-513.021               | F.T. FAC - EXTRA PAY                 | 2,429             | 3,000             | 3,000             |
| 0118-101-519.000               | SALARIES-OTHER                       | 0                 | 0                 | 5,600             |
| 0118-101-519.008               | OTHER SAL PROF DEV                   | 3,228             | 5,600             | 0                 |

EDUCATION FUND  
EXPENSESINSTRUCTION  
ADMINISTRATION  
V.P. ACADEMIC AFFAIRS

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| 0118-101-519.019  | 123,560           | 130,000           | 130,000           |
| 0118-101-519.021  | 600               | 600               | 600               |
| 0118-101-519.024  | 118               | 8,300             | 4,050             |
| 0118-101-519.050  | 3,200             | 8,400             | 23,900            |
|                   | -----             | -----             | -----             |
| SUBTOTAL SALARIES | 354,307           | 396,070           | 412,726           |

## SUBTOTAL SALARIES

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0118-101-521.000 | 55,777  | 57,086  | 57,003  |
| 0118-101-532.000 | 3,000   | 5,659   | 5,659   |
| 0118-101-532.204 | 15,275  | 30,600  | 30,600  |
| 0118-101-534.000 | 0       | 969     | 969     |
| 0118-101-541.000 | 370     | 3,060   | 3,060   |
| 0118-101-542.010 | 520     | 824     | 2,824   |
| 0118-101-544.018 | 38,703  | 40,800  | 40,800  |
| 0118-101-544.022 | 0       | 306     | 306     |
| 0118-101-546.000 | 2,785   | 3,407   | 1,407   |
| 0118-101-546.112 | 6,189   | 8,304   | 26,304  |
| 0118-101-551.000 | 6,421   | 17,293  | 13,293  |
| 0118-101-551.011 | 7,623   | 8,772   | 50,000  |
| 0118-101-551.027 | 6,880   | 8,160   | 12,160  |
| 0118-101-559.000 | 1,935   | 4,528   | 4,528   |
|                  | -----   | -----   | -----   |
| TOTAL            | 499,785 | 585,838 | 661,639 |

## TOTAL V.P. ACADEMIC AFFAIRS

HONORS PROGRAM  
0118-102-512.000  
0118-102-513.021  
0118-102-513.100  
0118-102-519.024

|                   |        |        |        |
|-------------------|--------|--------|--------|
| 0118-102-512.000  | 44,846 | 50,111 | 46,054 |
| 0118-102-513.021  | 9,200  | 8,000  | 9,000  |
| 0118-102-513.100  | 2,100  | 2,000  | 2,000  |
| 0118-102-519.024  | 17     | 0      | 0      |
|                   | -----  | -----  | -----  |
| SUBTOTAL SALARIES | 56,163 | 60,111 | 57,054 |

## SUBTOTAL SALARIES

## 0118-102-521.000

## EMPLOYEE BENEFITS

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0118-102-521.000 | 10,181 | 11,371 | 27,581 |
|------------------|--------|--------|--------|

| INSTRUCTION                   |                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------------|------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION                |                        |                   |                   |                   |
| HONORS PROGRAM                |                        |                   |                   |                   |
| 0118-102-541.000              | OFFICE SUPPLIES        | 2,727             | 2,764             | 2,764             |
| 0118-102-546.000              | PUBLICATIONS & DUES    | 650               | 873               | 873               |
| 0118-102-551.000              | TRAVEL & MEETINGS      | 7,674             | 7,446             | 7,446             |
|                               |                        | -----             | -----             | -----             |
| TOTAL                         | HONORS PROGRAM         | 77,395            | 82,565            | 95,718            |
| PHI THETA KAPPA               |                        |                   |                   |                   |
| 0118-108-541.000              | OFFICE SUPPLIES        | 2,778             | 2,652             | 2,652             |
| 0118-108-551.000              | TRAVEL & MEETINGS      | 2,222             | 4,082             | 4,082             |
|                               |                        | -----             | -----             | -----             |
| TOTAL                         | PHI THETA KAPPA        | 5,000             | 6,734             | 6,734             |
| DEAN, ARTS & SCIENCES         |                        |                   |                   |                   |
| 0118-110-511.000              | ADMIN SALARIES - FT    | 121,026           | 126,932           | 120,477           |
| 0118-110-512.000              | SUPPORT SALARIES - FT  | 53,569            | 57,055            | 59,337            |
| 0118-110-515.000              | ACAD SUPP. STAFF SAL   | 0                 | 85,928            | 93,689            |
|                               |                        | -----             | -----             | -----             |
| SUBTOTAL                      | SALARIES               | 174,595           | 269,915           | 273,503           |
| EMPLOYEE BENEFITS             |                        |                   |                   |                   |
| 0118-110-521.000              | EMPLOYEE BENEFITS      | 28,281            | 40,811            | 51,449            |
| 0118-110-541.000              | OFFICE SUPPLIES        | 621               | 3,150             | 2,850             |
| 0118-110-542.000              | PRINTING               | 237               | 179               | 479               |
| 0118-110-546.000              | PUBLICATIONS & DUES    | 0                 | 204               | 204               |
| 0118-110-551.000              | TRAVEL & MEETINGS      | 3,488             | 1,676             | 1,676             |
| 0118-110-551.011              | PROFESSIONAL DEVEL.    | 7,714             | 14,280            | 14,280            |
|                               |                        | -----             | -----             | -----             |
| TOTAL                         | DEAN, ARTS & SCIENCES  | 214,936           | 330,215           | 344,441           |
| DEAN, ACAD EXCELLENCE/SUPPORT |                        |                   |                   |                   |
| 0118-113-511.000              | ADMIN SALARIES - FT    | 184,250           | 111,220           | 108,915           |
| 0118-113-511.500              | PRO SALARIES - FT      | 0                 | 81,224            | 83,052            |
| 0118-113-512.000              | SUPPORT SALARIES - FT  | 86,761            | 251,828           | 266,834           |
| 0118-113-512.110              | P.T. PROF TECH         | 75,650            | 0                 | 0                 |
| 0118-113-513.001              | DEPT CHAIR/COORDINATOR | 0                 | 163,800           | 168,000           |
| 0118-113-516.000              | CLERICAL SALARIES - FT | 38,996            | 0                 | 0                 |

| EDUCATION FUND<br>EXPENSES    |                               | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                   |                               |                   |                   |                   |
| ADMINISTRATION                |                               |                   |                   |                   |
| DEAN, ACAD EXCELLENCE/SUPPORT | P.T. CLERICAL                 | 25,361            | 21,728            | 23,282            |
| 0118-113-516.110              |                               | 411,018           | 629,800           | 650,083           |
|                               | SUBTOTAL SALARIES             |                   |                   |                   |
| 0118-113-521.000              | EMPLOYEE BENEFITS             | 86,437            | 146,109           | 163,872           |
| 0118-113-532.000              | CONTR SVC CONSULTANT          | 1,020             | 0                 | 0                 |
| 0118-113-541.000              | OFFICE SUPPLIES               | 3,085             | 2,500             | 2,280             |
| 0118-113-542.000              | PRINTING                      | 1,251             | 2,000             | 1,500             |
| 0118-113-542.010              | PRNT XEROX CHRGS ALL          | 1,341             | 500               | 1,400             |
| 0118-113-546.000              | PUBLICATIONS & DUES           | 1,371             | 750               | 1,070             |
| 0118-113-547.000              | ADVERTISING                   | 0                 | 1,000             | 1,500             |
| 0118-113-551.000              | TRAVEL & MEETINGS             | 10,140            | 11,272            | 11,272            |
| 0118-113-551.011              | PROFESSIONAL DEVEL.           | 16,132            | 16,075            | 16,282            |
| 0118-113-551.612              | TRAVEL/MEETINGS DUAL CREDIT   | 6,706             | 7,500             | 7,500             |
| 0118-113-592.100              | PETITION REF. SCHOL.          | 6,149             | 18,360            | 18,360            |
|                               |                               |                   |                   |                   |
| TOTAL                         | DEAN, ACAD EXCELLENCE/SUPPORT | 544,650           | 835,866           | 875,119           |
| DEAN, CAREER & TECHNICAL      |                               |                   |                   |                   |
| 0118-115-511.000              | ADMIN SALARIES - FT           | 111,554           | 116,998           | 119,632           |
| 0118-115-511.500              | PRO SALARIES - FT             | 0                 | 0                 | 76,000            |
| 0118-115-512.000              | SUPPORT SALARIES - FT         | 100,459           | 103,375           | 107,510           |
| 0118-115-515.000              | ACAD SUPP. STAFF SAL          | 0                 | 90,390            | 95,290            |
| 0118-115-518.157              | STUDENT INTERN                | 4,147             | 2,060             | 2,410             |
| 0118-115-519.024              | OVERTIME ALLOCATION           | 1,362             | 0                 | 0                 |
|                               |                               |                   |                   |                   |
|                               | SUBTOTAL SALARIES             | 217,522           | 312,823           | 400,842           |
|                               |                               |                   |                   |                   |
| 0118-115-521.000              | EMPLOYEE BENEFITS             | 66,219            | 95,266            | 124,260           |
| 0118-115-541.000              | OFFICE SUPPLIES               | 674               | 3,990             | 3,690             |
| 0118-115-542.000              | PRINTING                      | 685               | 204               | 504               |
| 0118-115-546.000              | PUBLICATIONS & DUES           | 360               | 255               | 255               |
| 0118-115-547.201              | ADVERT & PROMOTION            | 2,072             | 2,040             | 2,040             |

| INSTRUCTION                    |                                      | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION                 |                                      |                   |                   |                   |
| DEAN, CAREER & TECHNICAL       |                                      |                   |                   |                   |
| 0118-115-551.000               | TRAVEL & MEETINGS                    | 3,315             | 1,378             | 1,378             |
| 0118-115-551.011               | PROFESSIONAL DEVEL.                  | 3,889             | 6,222             | 6,222             |
| 0118-115-590.135               | SUSTAINABILITY INITIATIVES           | 5,221             | 8,200             | 8,200             |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL                                | 299,957           | 430,378           | 547,391           |
| DEAN, APPL ARTS & WORKFORCE ED |                                      |                   |                   |                   |
| 0118-120-511.000               | ADMIN SALARIES - FT                  | 113,227           | 118,049           | 120,706           |
| 0118-120-511.500               | PRO SALARIES - FT                    | 0                 | 40,600            | 0                 |
| 0118-120-511.510               | PRO SALARIES - PT                    | 0                 | 0                 | 36,680            |
| 0118-120-512.000               | SUPPORT SALARIES - FT                | 0                 | 0                 | 55,436            |
| 0118-120-513.001               | DEPT CHAIR/COORDINATOR               | 0                 | 2,100             | 2,200             |
| 0118-120-519.021               | PHONE STIPEND                        | 600               | 600               | 600               |
|                                |                                      | -----             | -----             | -----             |
|                                | SUBTOTAL SALARIES                    | 113,827           | 161,349           | 215,622           |
| EMPLOYEE BENEFITS              |                                      |                   |                   |                   |
| 0118-120-521.000               | CNTR SVC MNT & REPRS                 | 27,813            | 28,813            | 56,007            |
| 0118-120-534.000               | OFFICE SUPPLIES                      | 2,594             | 2,550             | 2,550             |
| 0118-120-541.000               | PRINTING                             | 1,746             | 3,512             | 3,512             |
| 0118-120-542.000               | PUBLICATIONS & DUES                  | 1,503             | 5,100             | 5,100             |
| 0118-120-546.000               | ADVERTISING                          | 7,152             | 9,690             | 9,690             |
| 0118-120-547.000               | TRAVEL & MEETINGS                    | 9,729             | 10,200            | 10,200            |
| 0118-120-551.000               | PROFESSIONAL DEVEL.                  | 5,665             | 4,080             | 4,080             |
| 0118-120-551.011               |                                      | 0                 | 510               | 510               |
|                                |                                      | -----             | -----             | -----             |
|                                | TOTAL DEAN, APPL ARTS & WORKFORCE ED | 170,029           | 225,804           | 307,271           |
| DEAN, NURSING, HEALTH & PUBLIC |                                      |                   |                   |                   |
| 0118-125-511.000               | ADMIN SALARIES - FT                  | 120,717           | 126,608           | 129,458           |
| 0118-125-512.000               | SUPPORT SALARIES - FT                | 50,884            | 54,995            | 57,195            |
| 0118-125-515.000               | ACAD SUPP. STAFF SAL                 | 0                 | 96,687            | 101,929           |
|                                |                                      | -----             | -----             | -----             |
|                                | SUBTOTAL SALARIES                    | 171,601           | 278,290           | 288,582           |

EDUCATION FUND  
EXPENSES

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|

## INSTRUCTION

## ADMINISTRATION

## DEAN, NURSING, HEALTH &amp; PUBLIC

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0118-125-521.000 | 55,236 | 79,219 | 79,254 |
| 0118-125-534.000 | 0      | 3,611  | 3,611  |
| 0118-125-541.000 | 240    | 3,740  | 3,740  |
| 0118-125-542.000 | 4,048  | 620    | 730    |
| 0118-125-544.022 | 0      | 100    | 100    |
| 0118-125-546.000 | 0      | 210    | 100    |
| 0118-125-551.000 | 1,574  | 4,380  | 4,380  |
| 0118-125-551.011 | 4,065  | 7,140  | 7,140  |

TOTAL

DEAN, NURSING, HEALTH &amp; PUBLIC

-----  
377,310 387,637

TOTAL

ADMINISTRATION

2,048,516 2,874,710 3,225,950

## OTHER

## INTERNATIONAL EDUCATION

|                  |       |       |       |
|------------------|-------|-------|-------|
| 0119-006-532.000 | 0     | 408   | 0     |
| 0119-006-541.000 | 212   | 587   | 587   |
| 0119-006-542.010 | 91    | 230   | 230   |
| 0119-006-544.022 | 0     | 102   | 0     |
| 0119-006-546.000 | 750   | 1,377 | 1,650 |
| 0119-006-547.000 | 784   | 408   | 408   |
| 0119-006-551.000 | 3,183 | 0     | 237   |
| 0119-006-551.011 | 5,268 | 8,668 | 8,668 |
| 0119-006-551.020 | 226   | 920   | 920   |

TOTAL

INTERNATIONAL EDUCATION

-----  
10,514 12,700 12,700

## ALLIED HEALTH

|                  |         |         |   |
|------------------|---------|---------|---|
| 0119-906-511.000 | 40,952  | 0       | 0 |
| 0119-906-511.500 | 0       | 43,246  | 0 |
| 0119-906-513.100 | 242,715 | 255,000 | 0 |
| 0119-906-516.110 | 19,393  | 18,160  | 0 |

SUBTOTAL SALARIES

-----  
303,060 316,406 0

EDUCATION FUND  
EXPENSESINSTRUCTION  
OTHER  
ALLIED HEALTH

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0119-906-521.000 | 15,144            | 15,358            | 0                 |
| 0119-906-553.031 | 706               | 1,377             | 0                 |
|                  | -----             | -----             | -----             |
| TOTAL            | 318,910           | 333,141           | 0                 |
|                  |                   |                   |                   |
| TOTAL            | 329,424           | 345,841           | 12,700            |
|                  |                   |                   |                   |
| TOTAL            | 41,803,105        | 45,055,827        | 46,165,248        |

LIBRARY CENTER  
LIBRARY CENTER  
LIBRARY

|                   |         |         |         |
|-------------------|---------|---------|---------|
| 0121-102-511.000  | 5,858   | 0       | 0       |
| 0121-102-513.001  | 0       | 13,750  | 14,000  |
| 0121-102-515.000  | 271,037 | 329,730 | 348,226 |
| 0121-102-515.010  | 25,362  | 28,924  | 31,493  |
| 0121-102-515.120  | 75,618  | 84,700  | 84,700  |
| 0121-102-516.000  | 217,833 | 227,406 | 234,208 |
| 0121-102-516.110  | 25,467  | 29,782  | 31,405  |
| 0121-102-518.010  | 0       | 6,592   | 7,713   |
|                   | -----   | -----   | -----   |
| SUBTOTAL SALARIES | 621,175 | 720,884 | 751,745 |

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0121-102-521.000 | 183,259 | 195,443 | 195,680 |
| 0121-102-532.105 | 17,049  | 17,049  | 17,909  |
| 0121-102-541.000 | 3,773   | 3,711   | 3,711   |
| 0121-102-542.010 | 451     | 643     | 643     |
| 0121-102-544.002 | 12,451  | 15,919  | 15,919  |
| 0121-102-544.014 | 0       | 1,379   | 519     |
| 0121-102-545.000 | 39,255  | 34,301  | 34,301  |
| 0121-102-545.001 | 0       | 589     | 589     |
| 0121-102-546.001 | 22,450  | 22,365  | 22,365  |

|                                |  |  |  |
|--------------------------------|--|--|--|
| EMPLOYEE BENEFITS              |  |  |  |
| CONTRACTUAL SERVICE            |  |  |  |
| OFFICE SUPPLIES                |  |  |  |
| PRNT XEROX CHRGS ALL           |  |  |  |
| DIGITAL MEDIA                  |  |  |  |
| COMMERCIAL MEDIA, NORTH CAMPUS |  |  |  |
| SUPPLIES - BOOKS               |  |  |  |
| SUPP. -BOOKS-BINDING           |  |  |  |
| PRINT PERIODICALS              |  |  |  |

ACADEMIC SUPPORT  
LIBRARY CENTER  
LIBRARY0121-102-546.005  
0121-102-551.000  
0121-102-551.011EDUCATION FUND  
EXPENSESON-LINE LIBRARY CONTENT  
TRAVEL & MEETINGS  
PROFESSIONAL DEVEL.

TOTAL

LIBRARY

TOTAL

LIBRARY CENTER

INSTRUC. MATER. CNTR  
INST MEDIA CENTER0122-103-511.500  
0122-103-512.000  
0122-103-512.110  
0122-103-519.021  
0122-103-519.024PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
PHONE STIPEND  
OVERTIME ALLOCATION

SUBTOTAL SALARIES

0122-103-521.000  
0122-103-534.000  
0122-103-541.000  
0122-103-542.010  
0122-103-544.003  
0122-103-544.004  
0122-103-544.005  
0122-103-544.006  
0122-103-544.007  
0122-103-544.009  
0122-103-544.010  
0122-103-544.018  
0122-103-551.000EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
MATERIALS-A.V.MAINT.  
MATERIALS-AUDIO  
MATERIALS-GRAPHICS  
MATERIALS-CLASSROOM TECHNOLOGY  
MATERIALS-VIDEO  
MATERIALS-EVENTS  
PHOTOGRAPHY  
COMPUTER SOFTWARE  
TRAVEL & MEETINGS

TOTAL

INST MEDIA CENTER

2018-19  
ACTUAL105,365  
5,696  
596-----  
1,011,520

1,011,520

2019-20  
BUDGET105,059  
4,590  
1,632-----  
1,123,564

1,123,564

2020-21  
BUDGET105,059  
4,590  
1,632-----  
1,154,662

1,154,662

86,019  
288,638  
52,752  
360  
4,500-----  
432,26986,691  
02,344  
829,237  
9994,202  
5,7502,293  
1,200999  
7,574

979

-----  
412,008

595,244

-----  
612,476



EDUCATION FUND  
EXPENSES

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|

ACADEMIC SUPPORT  
INSTRUC. MATER. CNTR  
INST MEDIA CENTER

|                            | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------|-------------------|-------------------|-------------------|
| TOTAL                      | 412,008           | 595,244           | 612,476           |
| COMMUNICATION CENTER       |                   |                   |                   |
| TUTORING & LEARNING CENTER |                   |                   |                   |
| 0123-101-511.000           | 46,291            | 0                 | 0                 |
| 0123-101-511.500           | 0                 | 54,913            | 56,149            |
| 0123-101-511.510           | 0                 | 33,628            | 35,854            |
| 0123-101-512.000           | 47,198            | 0                 | 0                 |
| 0123-101-512.110           | 264,881           | 281,900           | 293,000           |
| 0123-101-516.000           | 35,486            | 123,032           | 126,714           |
| 0123-101-516.110           | 17,802            | 40,174            | 42,870            |
| 0123-101-518.010           | 40,236            | 76,700            | 89,739            |
| 0123-101-518.012           | 10,406            | 14,000            | 16,380            |
|                            | -----             | -----             | -----             |
| SUBTOTAL SALARIES          | 462,300           | 624,347           | 660,706           |

## SUBTOTAL SALARIES

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0123-101-521.000 | 52,046 | 94,664 | 93,733 |
| 0123-101-541.000 | 2,120  | 2,244  | 2,244  |
| 0123-101-542.010 | 4,138  | 5,100  | 1,600  |
| 0123-101-543.000 | 1,835  | 1,786  | 1,786  |
| 0123-101-551.000 | 262    | 408    | 408    |
|                  | -----  | -----  | -----  |

## TOTAL

## TUTORING &amp; LEARNING CENTER

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0123-104-511.500 | 522,701 | 728,549 | 760,477 |
| 0123-104-512.000 | 0       | 59,372  | 62,651  |
| 0123-104-516.000 | 57,552  | 0       | 0       |
| 0123-104-516.010 | 193,681 | 166,774 | 174,803 |
| 0123-104-516.110 | 218,722 | 245,358 | 255,162 |
| 0123-104-519.024 | 158     | 0       | 0       |
|                  | -----   | -----   | -----   |

## SUBTOTAL SALARIES

|         |         |         |
|---------|---------|---------|
| 470,113 | 471,504 | 492,616 |
| -----   | -----   | -----   |

EDUCATION FUND  
EXPENSESACADEMIC SUPPORT  
COMMUNICATION CENTER  
TESTING SERVICES

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0123-104-521.000 | 147,281           | 111,724           | 111,374           |
| 0123-104-541.000 | 3,283             | 3,361             | 3,574             |
| 0123-104-542.010 | 3,165             | 1,713             | 5,000             |
| 0123-104-546.011 | 514               | 536               | 536               |
| 0123-104-551.000 | 737               | 802               | 802               |

## TOTAL

## TESTING SERVICES

|  |         |         |         |
|--|---------|---------|---------|
|  | 625,093 | 589,640 | 613,902 |
|--|---------|---------|---------|

## iCAMPUS

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0123-105-511.000 | 88,415  | 91,644  | 93,706  |
| 0123-105-512.000 | 173,168 | 176,238 | 183,288 |
| 0123-105-512.110 | 15,320  | 21,195  | 20,169  |

## SUBTOTAL SALARIES

|  |         |         |         |
|--|---------|---------|---------|
|  | 276,903 | 289,077 | 297,163 |
|--|---------|---------|---------|

## 0123-105-521.000

## EMPLOYEE BENEFITS

|  |        |        |        |
|--|--------|--------|--------|
|  | 53,817 | 50,653 | 68,778 |
|--|--------|--------|--------|

## TOTAL

## iCAMPUS

|  |         |         |         |
|--|---------|---------|---------|
|  | 330,720 | 339,730 | 365,941 |
|--|---------|---------|---------|

## TOTAL

## COMMUNICATION CENTER

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 1,478,514 | 1,657,919 | 1,740,320 |
|--|-----------|-----------|-----------|

## OTHER

|                    |         |         |         |
|--------------------|---------|---------|---------|
| TECHNOLOGY SUPPORT |         |         |         |
| 0129-109-512.000   | 455,313 | 526,364 | 547,400 |
| 0129-109-512.110   | 33,605  | 97,048  | 103,880 |
| 0129-109-519.024   | 346     | 0       | 0       |

## SUBTOTAL SALARIES

|  |         |         |         |
|--|---------|---------|---------|
|  | 489,264 | 623,412 | 651,280 |
|--|---------|---------|---------|

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0129-109-521.000 | 140,551 | 157,472 | 186,294 |
| 0129-109-534.000 | 0       | 1,554   | 1,554   |
| 0129-109-541.000 | 1,275   | 5,335   | 5,335   |
| 0129-109-542.010 | 0       | 234     | 234     |
| 0129-109-544.018 | 4,441   | 5,013   | 5,013   |

|                      |       |       |       |
|----------------------|-------|-------|-------|
| EMPLOYEE BENEFITS    |       |       |       |
| CNTR SVC MNT & REPRS | 0     | 1,554 | 1,554 |
| OFFICE SUPPLIES      | 1,275 | 5,335 | 5,335 |
| PRNT XEROX CHRGS ALL | 0     | 234   | 234   |
| COMPUTER SOFTWARE    | 4,441 | 5,013 | 5,013 |

| ACADEMIC SUPPORT<br>OTHER                      |  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------------------------------|--|-------------------|-------------------|-------------------|
| TECHNOLOGY SUPPORT<br>0129-109-559.000         |  | 0                 | 3,053             | 3,053             |
| TOTAL                                          |  | 635,531           | 796,073           | 852,763           |
| OTHER                                          |  | 635,531           | 796,073           | 852,763           |
| TOTAL                                          |  | 3,537,573         | 4,172,800         | 4,360,221         |
| ADMISSIONS & RECORDS                           |  |                   |                   |                   |
| ADMISSIONS & RECORDS<br>REGISTRATION & RECORDS |  |                   |                   |                   |
| 0131-300-511.000                               |  | 111,811           | 96,903            | 0                 |
| 0131-300-511.500                               |  | 0                 | 66,950            | 71,880            |
| 0131-300-512.000                               |  | 22,988            | 46,363            | 225,684           |
| 0131-300-512.110                               |  | 30,219            | 0                 | 0                 |
| 0131-300-516.000                               |  | 397,924           | 459,597           | 313,019           |
| 0131-300-516.110                               |  | 76,284            | 98,182            | 103,894           |
| 0131-300-518.010                               |  | 12,429            | 16,480            | 19,282            |
| 0131-300-519.000                               |  | 700               | 200               | 200               |
| 0131-300-519.024                               |  | 3,737             | 7,775             | 8,100             |
| SUBTOTAL SALARIES                              |  | 656,092           | 792,450           | 742,059           |
| EMPLOYEE BENEFITS                              |  | 234,506           | 326,797           | 282,860           |
| CNTR SVC MNT & REPRS                           |  | 1,820             | 2,324             | 2,324             |
| OFFICE SUPPLIES                                |  | 12,472            | 14,115            | 14,115            |
| PRINTING                                       |  | 0                 | 204               | 204               |
| PRNT XEROX CHRGS ALL                           |  | 924               | 2,674             | 2,674             |
| OFFICE SUP GRADUAT                             |  | 24,140            | 29,169            | 29,169            |
| POSTAGE                                        |  | 3                 | 153               | 153               |
| PUBLICATIONS & DUES                            |  | 1,425             | 3,150             | 3,150             |
| TRAVEL & MEETINGS                              |  | 6,790             | 6,977             | 6,977             |
| PETITION REF. SCHOL.                           |  | 82,649            | 18,360            | 0                 |

STUDENT SERVICES  
ADMISSIONS & RECORDS  
REGISTRATION & RECORDSEDUCATION FUND  
EXPENSES

|                               | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|
| TOTAL                         | 1,020,821         | 1,196,373         | 1,083,685         |
| ADMISSIONS                    |                   |                   |                   |
| 0131-301-511.000              | 104,684           | 114,227           | 116,799           |
| 0131-301-512.000              | 172,314           | 262,838           | 273,696           |
| 0131-301-516.000              | 186,148           | 155,126           | 159,744           |
| 0131-301-516.110              | 75,100            | 70,014            | 72,940            |
| 0131-301-518.010              | 13,372            | 22,351            | 26,151            |
| 0131-301-519.024              | 4,277             | 5,550             | 5,775             |
|                               | ---               | ---               | ---               |
| SUBTOTAL SALARIES             | 555,895           | 630,106           | 655,105           |
| EMPLOYEE BENEFITS             | 223,416           | 245,080           | 228,213           |
| CNTR SVC MNT & REPRS          | 0                 | 1,157             | 1,157             |
| OFFICE SUPPLIES               | 12,813            | 14,362            | 14,362            |
| PRNT XEROX CHRGS ALL          | 5,578             | 6,120             | 6,120             |
| POSTAGE                       | 45                | 510               | 510               |
| PUBLICATIONS & DUES           | 3,893             | 3,575             | 3,575             |
| TRAVEL & MEETINGS             | 2,765             | 7,324             | 7,324             |
| TRAVEL-RECRUITMENT            | 3,662             | 5,069             | 5,069             |
|                               | ---               | ---               | ---               |
| TOTAL ADMISSIONS              | 808,067           | 913,303           | 921,435           |
| DEAN OF ENROLLMENT MANAGEMENT |                   |                   |                   |
| 0131-303-511.000              | 103,471           | 107,351           | 115,257           |
| 0131-303-512.000              | 109,504           | 100,079           | 104,082           |
| 0131-303-519.024              | 6                 | 0                 | 0                 |
|                               | ---               | ---               | ---               |
| SUBTOTAL SALARIES             | 212,981           | 207,430           | 219,339           |
| EMPLOYEE BENEFITS             | 41,569            | 40,191            | 40,185            |
| OFFICE SUPPLIES               | 468               | 969               | 969               |
| PRINTING                      | 233               | 510               | 510               |

EDUCATION FUND  
EXPENSES

## STUDENT SERVICES

## ADMISSIONS &amp; RECORDS

## DEAN OF ENROLLMENT MANAGEMENT

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0131-303-546.000 | 132               | 255               | 255               |
| 0131-303-551.000 | 1,909             | 3,600             | 3,600             |
|                  | -----             | -----             | -----             |
|                  | 257,292           | 252,955           | 264,858           |
| TOTAL            | 2,086,180         | 2,362,631         | 2,269,978         |

PUBLICATIONS & DUES  
TRAVEL & MEETINGS

## DEAN OF ENROLLMENT MANAGEMENT

## ADMISSIONS &amp; RECORDS

## COUNSELING &amp; TESTING

## OFFICE STUD RIGHTS &amp; RESPONSIB

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0132-301-511.000 | 111,797 | 125,650 | 128,480 |
| 0132-301-511.500 | 0       | 160,000 | 241,258 |
| 0132-301-511.510 | 0       | 25,391  | 0       |
| 0132-301-512.000 | 100,862 | 150,943 | 148,976 |
| 0132-301-512.010 | 0       | 6,490   | 6,490   |
| 0132-301-512.110 | 18,729  | 0       | 0       |
| 0132-301-516.110 | 13,575  | 10,288  | 10,663  |
|                  | -----   | -----   | -----   |
|                  | 244,963 | 478,762 | 535,867 |

## SUBTOTAL SALARIES

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0132-301-521.000 | 82,523  | 168,286 | 175,883 |
| 0132-301-534.000 | 50      | 51      | 51      |
| 0132-301-539.011 | 3,005   | 14,300  | 14,300  |
| 0132-301-541.000 | 1,199   | 1,224   | 1,224   |
| 0132-301-542.010 | 3,012   | 3,471   | 3,471   |
| 0132-301-546.000 | 1,630   | 1,874   | 1,874   |
| 0132-301-551.000 | 1,360   | 3,774   | 3,774   |
| 0132-301-592.100 | 0       | 0       | 18,360  |
|                  | -----   | -----   | -----   |
| TOTAL            | 337,742 | 671,742 | 754,804 |

## OFFICE STUD RIGHTS &amp; RESPONSIB

|                         |                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------|--------------------------------|-------------------|-------------------|-------------------|
| STUDENT SERVICES        |                                |                   |                   |                   |
| COUNSELING & TESTING    |                                |                   |                   |                   |
| COUNSELING              |                                |                   |                   |                   |
| 0132-302-511.000        | ADMIN SALARIES - FT            | 1,175             | 0                 | 0                 |
| 0132-302-512.000        | SUPPORT SALARIES - FT          | 47,056            | 0                 | 0                 |
| 0132-302-512.010        | SUPPORT SALARIES - PT          | 115,508           | 0                 | 0                 |
| 0132-302-515.000        | ACAD SUPP. STAFF SAL           | 789,366           | 0                 | 0                 |
| 0132-302-515.010        | F.T. ACADEMIC SUPPORT SUMMER   | 31,021            | 0                 | 0                 |
| 0132-302-515.020        | F.T. ACADEMIC SUPPORT FALL/SPR | 36,279            | 0                 | 0                 |
| 0132-302-515.110        | P.T. ACADEMIC SUPPORT SUMMER   | 22,838            | 0                 | 0                 |
| 0132-302-515.120        | P.T. ACADEMIC SUPPORT FALL/SPR | 117,635           | 0                 | 0                 |
| 0132-302-515.210        | F.T. ACADEMIC SUP OVERLOAD     | 84,949            | 0                 | 0                 |
| 0132-302-516.000        | CLERICAL SALARIES - FT         | 37,951            | 0                 | 0                 |
| 0132-302-516.110        | P.T. CLERICAL                  | 44,220            | 0                 | 0                 |
| 0132-302-518.010        | STUDENT EMPLOYEES              | 8,394             | 0                 | 0                 |
|                         |                                | -----             | -----             | -----             |
|                         | SUBTOTAL SALARIES              | 1,336,392         | 0                 | 0                 |
|                         |                                |                   |                   |                   |
| 0132-302-521.000        | EMPLOYEE BENEFITS              | 215,990           | 0                 | 0                 |
| 0132-302-541.000        | OFFICE SUPPLIES                | 7,726             | 0                 | 0                 |
| 0132-302-542.000        | PRINTING                       | 38                | 0                 | 0                 |
| 0132-302-542.010        | PRNT XEROX CHRGS ALL           | 3,146             | 0                 | 0                 |
| 0132-302-543.000        | INSTRUCTIONAL SUPPLIES         | 1,414             | 0                 | 0                 |
| 0132-302-551.000        | TRAVEL & MEETINGS              | 3,705             | 0                 | 0                 |
| 0132-302-559.111        | MTG/WKSHP EXPNSE               | 519               | 0                 | 0                 |
|                         |                                | -----             | -----             | -----             |
|                         | TOTAL                          | 1,568,930         | 0                 | 0                 |
|                         |                                |                   |                   |                   |
| DEAN OF STUDENT SUCCESS | COUNSELING                     |                   |                   |                   |
| 0132-303-511.000        | ADMIN SALARIES - FT            | 106,414           | 110,278           | 112,761           |
|                         |                                | -----             | -----             | -----             |
|                         | SUBTOTAL SALARIES              | 106,414           | 110,278           | 112,761           |
|                         |                                |                   |                   |                   |
| 0132-303-521.000        | EMPLOYEE BENEFITS              | 27,764            | 28,318            | 28,307            |
| 0132-303-532.000        | CONTR SVC CONSULTANT           | 4,354             | 7,650             | 7,650             |
| 0132-303-541.000        | OFFICE SUPPLIES                | 1,151             | 1,224             | 1,224             |

| EDUCATION FUND<br>EXPENSES |                         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------|-------------------------|-------------------|-------------------|-------------------|
| STUDENT SERVICES           |                         |                   |                   |                   |
| COUNSELING & TESTING       |                         |                   |                   |                   |
| DEAN OF STUDENT SUCCESS    |                         |                   |                   |                   |
| 0132-303-542.000           | PRINTING                | 358               | 510               | 510               |
| 0132-303-546.000           | PUBLICATIONS & DUES     | 0                 | 816               | 816               |
| 0132-303-551.000           | TRAVEL & MEETINGS       | 1,513             | 5,613             | 5,613             |
|                            |                         | -----             | -----             | -----             |
| TOTAL                      | DEAN OF STUDENT SUCCESS | 141,554           | 154,409           | 156,881           |
| STUDENT ADVISING CENTER    |                         |                   |                   |                   |
| 0132-305-511.500           | PRO SALARIES - FT       | 0                 | 180,533           | 179,021           |
| 0132-305-511.510           | PRO SALARIES - PT       | 0                 | 0                 | 35,042            |
| 0132-305-512.000           | SUPPORT SALARIES - FT   | 0                 | 275,000           | 237,064           |
| 0132-305-512.010           | SUPPORT SALARIES - PT   | 0                 | 130,000           | 135,000           |
| 0132-305-512.110           | P.T. PROF TECH          | 0                 | 66,906            | 33,082            |
| 0132-305-516.000           | CLERICAL SALARIES - FT  | 2,234             | 99,757            | 102,731           |
| 0132-305-516.110           | P.T. CLERICAL           | 0                 | 66,780            | 70,882            |
| 0132-305-518.010           | STUDENT EMPLOYEES       | 0                 | 23,380            | 27,355            |
|                            |                         | -----             | -----             | -----             |
| SUBTOTAL                   | SALARIES                | 2,234             | 842,356           | 820,177           |
| 0132-305-521.000           | EMPLOYEE BENEFITS       | 0                 | 279,244           | 233,591           |
| 0132-305-541.000           | OFFICE SUPPLIES         | 0                 | 6,550             | 8,104             |
| 0132-305-542.000           | PRINTING                | 0                 | 8,600             | 12,114            |
| 0132-305-551.000           | TRAVEL & MEETINGS       | 0                 | 3,500             | 4,086             |
| 0132-305-559.111           | MTG/WKSHP EXPNSE        | 0                 | 2,500             | 2,500             |
|                            |                         | -----             | -----             | -----             |
| TOTAL                      | STUDENT ADVISING CENTER | 2,234             | 1,142,750         | 1,080,572         |
| PROJECT SUCCESS            |                         |                   |                   |                   |
| 0132-307-519.004           | SAL OTHER/MENTOR        | 0                 | 13,600            | 13,600            |
|                            |                         | -----             | -----             | -----             |
| SUBTOTAL                   | SALARIES                | 0                 | 13,600            | 13,600            |
| 0132-307-543.000           | INSTRUCTIONAL SUPPLIES  | 2,435             | 2,000             | 2,000             |
| 0132-307-551.000           | TRAVEL & MEETINGS       | 2,565             | 2,500             | 2,500             |
| 0132-307-590.014           | TUITION WAIVERS         | 6,554             | 4,000             | 4,000             |

STUDENT SERVICES  
COUNSELING & TESTING  
PROJECT SUCCESS

|                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------------|-------------------|-------------------|-------------------|
| EDUCATION FUND<br>EXPENSES     |                   |                   |                   |
| TOTAL PROJECT SUCCESS          | 11,554            | 22,100            | 22,100            |
| ACADEMIC INTERVENTION/SUPPORT  |                   |                   |                   |
| 0132-315-511.000               | 64,436            | 102,888           | 106,256           |
| 0132-315-511.010               | 8,770             | 0                 | 0                 |
| 0132-315-511.500               | 0                 | 184,549           | 205,734           |
| 0132-315-511.510               | 0                 | 38,780            | 0                 |
| 0132-315-512.000               | 265,073           | 98,686            | 99,976            |
| 0132-315-512.110               | 57,424            | 34,300            | 33,278            |
| 0132-315-516.000               | 0                 | 43,680            | 43,888            |
| 0132-315-516.110               | 43,544            | 47,964            | 46,788            |
| 0132-315-518.010               | 20,636            | 0                 | 0                 |
| 0132-315-519.024               | 187               | 0                 | 0                 |
| SUBTOTAL SALARIES              | 460,070           | 550,847           | 535,920           |
| EMPLOYEE BENEFITS              | 110,147           | 149,234           | 133,073           |
| CONTR SVC CONSULTANT           | 0                 | 3,417             | 0                 |
| OFFICE SUPPLIES                | 4,263             | 3,802             | 4,000             |
| PRINTING                       | 476               | 1,122             | 0                 |
| PRNT XEROX CHRGS ALL           | 6,947             | 6,421             | 4,000             |
| PUBLICATIONS & DUES            | 199               | 408               | 408               |
| TRAVEL & MEETINGS              | 1,378             | 1,836             | 3,000             |
| PROFESSIONAL LEVEL.            | 725               | 1,183             | 0                 |
| TRAVEL & MTGS-TRANSFER ARTICUL | 2,786             | 0                 | 6,000             |
| TRAVEL & MTGS (AIAS)           | 0                 | 0                 | 3,000             |
| MTG/WKSHP EXPNSE               | 0                 | 6,936             | 4,717             |
| TOTAL                          | 586,991           | 725,206           | 694,118           |
| ACADEMIC INTERVENTION/SUPPORT  |                   |                   |                   |
| TOTAL                          | 2,649,005         | 2,716,207         | 2,708,475         |
| COUNSELING & TESTING           |                   |                   |                   |



EDUCATION FUND  
EXPENSES

## STUDENT SERVICES

## HEALTH

## HOLISTIC WELLNESS

0133-303-512.000

0133-303-518.010

SUPPORT SALARIES - FT  
STUDENT EMPLOYEES

## SUBTOTAL SALARIES

0133-303-521.000

0133-303-539.000

0133-303-542.010

0133-303-543.000

0133-303-551.000

EMPLOYEE BENEFITS  
CONT.SC-OTHER  
PRNT XEROX CHRGs ALL  
INSTRUCTIONAL SUPPLIES  
TRAVEL & MEETINGS

## TOTAL

HOLISTIC WELLNESS

## TOTAL

HEALTH

## FINANCIAL AID

## FINANCIAL AID/VETERANS

0134-304-511.000

0134-304-511.500

0134-304-512.000

0134-304-516.000

0134-304-516.110

0134-304-518.010

0134-304-519.024

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

## SUBTOTAL SALARIES

0134-304-521.000

0134-304-532.000

0134-304-534.000

0134-304-539.003

0134-304-541.000

0134-304-542.010

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
CONTR SVC MNT & REPRS  
CONTR SVC-TAPES EXCH  
OFFICE SUPPLIES  
PRNT XEROX CHRGs ALL2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET50,631  
5,48551,800  
5,30553,872  
6,206

56,116

57,105

60,078

26,439  
505  
545  
1,445  
35827,618  
1,000  
560  
779  
64027,617  
1,000  
560  
779  
640

85,408

87,702

90,674

85,408

87,702

90,674

59,084  
0  
177,616  
386,413  
62,718  
42,023  
6,69788,720  
147,777  
51,000  
455,478  
65,463  
45,316  
10,30090,717  
151,104  
53,040  
511,597  
64,475  
53,020  
10,700

734,551

864,054

934,653

297,724  
0  
0  
0  
2,416  
1,567338,136  
0  
1,530  
587  
5,418  
2,550365,959  
1,000  
530  
587  
5,418  
2,550

|                          |  | EDUCATION FUND<br>EXPENSES | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------|--|----------------------------|-------------------|-------------------|-------------------|
| STUDENT SERVICES         |  |                            |                   |                   |                   |
| FINANCIAL AID            |  |                            |                   |                   |                   |
| FINANCIAL AID/VETERANS   |  |                            |                   |                   |                   |
| 0134-304-546.000         |  | PUBLICATIONS & DUES        | 3,061             | 3,890             | 3,890             |
| 0134-304-551.000         |  | TRAVEL & MEETINGS          | 14,456            | 15,962            | 15,962            |
|                          |  |                            | -----             | -----             | -----             |
|                          |  | FINANCIAL AID/VETERANS     | 1,053,775         | 1,232,127         | 1,330,549         |
| TOTAL                    |  |                            |                   |                   |                   |
| FIN.AID.WORK STUDY MATCH |  |                            |                   |                   |                   |
| 0134-309-518.010         |  | STUDENT EMPLOYEES          | 2,158             | 10,000            | 10,000            |
| 0134-309-518.020         |  | SAL COLLEGE W.S.           | 139,163-          | 196,000-          | 150,000-          |
|                          |  |                            | -----             | -----             | -----             |
|                          |  | FIN.AID.WORK STUDY MATCH   | 137,005-          | 186,000-          | 140,000-          |
| TOTAL                    |  |                            |                   |                   |                   |
|                          |  | FINANCIAL AID              | 916,770           | 1,046,127         | 1,190,549         |
| CAREER SERVICES          |  |                            |                   |                   |                   |
| CAREER SERVICES          |  |                            |                   |                   |                   |
| 0135-305-511.000         |  | ADMIN SALARIES - FT        | 134,639           | 0                 | 0                 |
| 0135-305-511.500         |  | PRO SALARIES - FT          | 0                 | 219,514           | 250,349           |
| 0135-305-511.510         |  | PRO SALARIES - PT          | 0                 | 63,570            | 68,263            |
| 0135-305-512.000         |  | SUPPORT SALARIES - FT      | 0                 | 42,000            | 46,327            |
| 0135-305-512.010         |  | SUPPORT SALARIES - PT      | 41,880            | 0                 | 0                 |
| 0135-305-516.000         |  | CLERICAL SALARIES - FT     | 33,734            | 43,014            | 43,472            |
| 0135-305-518.010         |  | STUDENT EMPLOYEES          | 8,735             | 7,107             | 8,315             |
|                          |  |                            | -----             | -----             | -----             |
|                          |  | SUBTOTAL SALARIES          | 218,988           | 375,205           | 416,726           |
| EMPLOYEE BENEFITS        |  |                            |                   |                   |                   |
| 0135-305-521.000         |  | EMPLOYEE BENEFITS          | 61,353            | 129,656           | 125,873           |
| 0135-305-541.000         |  | OFFICE SUPPLIES            | 2,343             | 1,360             | 2,380             |
| 0135-305-542.010         |  | PRNT XEROX CHRGS ALL       | 2,261             | 2,234             | 2,258             |
| 0135-305-543.000         |  | INSTRUCTIONAL SUPPLIES     | 845               | 1,010             | 990               |
| 0135-305-544.018         |  | COMPUTER SOFTWARE          | 3,413             | 4,024             | 3,000             |
| 0135-305-546.000         |  | PUBLICATIONS & DUES        | 1,168             | 765               | 765               |
| 0135-305-551.000         |  | TRAVEL & MEETINGS          | 1,259             | 995               | 995               |
|                          |  |                            | -----             | -----             | -----             |
|                          |  | CAREER SERVICES            | 291,630           | 515,249           | 552,987           |
| TOTAL                    |  |                            |                   |                   |                   |

EDUCATION FUND  
EXPENSESSTUDENT SERVICES  
CAREER SERVICES  
CAREER SERVICES

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|

|                               |         |         |         |
|-------------------------------|---------|---------|---------|
| TOTAL                         | 291,630 | 515,249 | 552,987 |
| STUDENT ACTIVITIES            |         |         |         |
| STUDENT SERVICES & ACTIVITIES |         |         |         |
| 0136-306-511.000              | 78,307  | 0       | 0       |
| 0136-306-511.500              | 0       | 88,582  | 90,575  |
| 0136-306-512.011              | 31,015  | 40,800  | 40,800  |
| 0136-306-516.000              | 51,461  | 54,184  | 42,598  |
| 0136-306-516.110              | 22,148  | 22,806  | 21,714  |
| 0136-306-518.010              | 16,104  | 26,892  | 31,464  |

|                   |         |         |         |
|-------------------|---------|---------|---------|
| SUBTOTAL SALARIES | 199,035 | 233,264 | 227,151 |
|-------------------|---------|---------|---------|

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0136-306-521.000 | 39,614 | 39,317 | 55,510 |
| 0136-306-532.000 | 0      | 2,500  | 2,500  |
| 0136-306-534.000 | 153    | 153    | 153    |
| 0136-306-541.000 | 936    | 724    | 1,224  |
| 0136-306-542.010 | 2,438  | 2,000  | 2,000  |
| 0136-306-546.000 | 612    | 612    | 612    |
| 0136-306-551.000 | 1,699  | 2,731  | 2,231  |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 244,487 | 281,301 | 291,381 |
|-------|---------|---------|---------|

## INTERNATIONAL STUDENT SERVICES

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0136-310-511.500 | 0      | 58,961 | 63,183 |
| 0136-310-512.000 | 56,895 | 0      | 0      |
| 0136-310-516.110 | 19,408 | 21,938 | 23,800 |
| 0136-310-518.010 | 1,369  | 9,270  | 10,846 |

|                   |        |        |        |
|-------------------|--------|--------|--------|
| SUBTOTAL SALARIES | 77,672 | 90,169 | 97,829 |
|-------------------|--------|--------|--------|

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0136-310-521.000 | 11,100 | 11,395 | 11,423 |
| 0136-310-541.000 | 1,592  | 400    | 400    |

|                   |  |  |  |
|-------------------|--|--|--|
| EMPLOYEE BENEFITS |  |  |  |
| OFFICE SUPPLIES   |  |  |  |

EDUCATION FUND  
EXPENSES

| STUDENT SERVICES                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------------------------|-------------------|-------------------|-------------------|
| STUDENT ACTIVITIES                           |                   |                   |                   |
| INTERNATIONAL STUDENT SERVICES               |                   |                   |                   |
| 0136-310-542.010 PRNT XEROX CHRGS ALL        | 71                | 0                 | 0                 |
| 0136-310-546.011 MEMBERSHIP DUES             | 1,254             | 1,454             | 1,454             |
| 0136-310-547.209 ADVERTISING-OTHER           | 2,884             | 2,750             | 2,750             |
| 0136-310-551.000 TRAVEL & MEETINGS           | 10,485            | 15,796            | 15,796            |
| TOTAL                                        | 105,058           | 121,964           | 129,652           |
| STUDENT ACTIVITIES                           |                   |                   |                   |
| TOTAL                                        | 349,545           | 403,265           | 421,033           |
| VETERANS AFFAIRS                             |                   |                   |                   |
| 0137-307-590.014 TUITION WAIVERS             | 174,192           | 290,000           | 290,000           |
| TOTAL                                        | 174,192           | 290,000           | 290,000           |
| VETERANS                                     |                   |                   |                   |
| TOTAL                                        | 174,192           | 290,000           | 290,000           |
| ADMINISTRATION                               |                   |                   |                   |
| V.P. STUDENT DEVELOPMENT                     |                   |                   |                   |
| 0138-308-511.000 ADMIN SALARIES - FT         | 165,071           | 183,227           | 187,351           |
| 0138-308-511.500 PRO SALARIES - FT           | 0                 | 0                 | 40,446            |
| 0138-308-512.000 SUPPORT SALARIES - FT       | 58,835            | 61,309            | 63,761            |
| 0138-308-518.010 STUDENT EMPLOYEES           | 0                 | 1,442             | 1,687             |
| 0138-308-519.021 PHONE STIPEND               | 600               | 600               | 600               |
| 0138-308-519.024 OVERTIME ALLOCATION         | 0                 | 3,400             | 3,500             |
| SUBTOTAL SALARIES                            | 224,506           | 249,978           | 297,345           |
| EMPLOYEE BENEFITS                            |                   |                   |                   |
| 0138-308-521.000 CONTR SVC CONSULTANT        | 55,610            | 56,928            | 56,947            |
| 0138-308-532.000 CONTRACTUAL-NEW INITIATIVES | 20,573            | 34,853            | 34,853            |
| 0138-308-534.058 OFFICE SUPPLIES             | 10,657            | 12,356            | 12,356            |
| 0138-308-541.000 PRNT XEROX CHRGS ALL        | 662               | 1,173             | 1,173             |
| 0138-308-542.010 PUBLICATIONS & DUES         | 361               | 848               | 848               |
| 0138-308-546.000                             | 1,402             | 887               | 887               |

EDUCATION FUND  
EXPENSESSTUDENT SERVICES  
ADMINISTRATION  
V.P. STUDENT DEVELOPMENT0138-308-547.002  
0138-308-551.000  
0138-308-553.010MEDIA/MARKETING  
TRAVEL & MEETINGS  
TRAINING2018-19  
ACTUAL0  
5,465  
16,6962019-20  
BUDGET8,160  
8,670  
02020-21  
BUDGET8,160  
8,670  
0

## TOTAL

V.P. STUDENT DEVELOPMENT

421,239

373,853

335,932

## DISABILITY SERVICES

0138-309-511.500  
0138-309-512.000  
0138-309-512.110  
0138-309-516.000  
0138-309-518.010  
0138-309-519.405  
0138-309-519.412  
0138-309-519.445PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
CLERICAL SALARIES - FT  
STUDENT EMPLOYEES  
SIGN LANGUAGE INTERPRETERS  
DISABILITY SERVICES SPECIALIST  
SAL NOTE TAKERS64,718  
49,107  
33,887  
2,106  
134,260  
172,300  
6,00065,227  
47,218  
32,584  
0  
129,098  
167,541  
5,8000  
100,976  
34,912  
29,119  
10,360  
83,886  
111,769  
5,400

## SUBTOTAL SALARIES

462,378

447,468

376,422

0138-309-521.000  
0138-309-532.000  
0138-309-541.000  
0138-309-542.010  
0138-309-543.000  
0138-309-551.000EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
INSTRUCTIONAL SUPPLIES  
TRAVEL & MEETINGS29,438  
4,794  
2,244  
1,836  
9,690  
4,59023,409  
4,794  
2,244  
1,836  
9,690  
4,59028,820  
4,794  
1,306  
903  
8,474  
4,114

## TOTAL

DISABILITY SERVICES

514,970

494,031

424,833

## TOTAL

ADMINISTRATION

936,209

867,884

760,765

EDUCATION FUND  
EXPENSESSTUDENT SERVICES  
OTHER

## MULTICULTURAL STUDENT AFFAIRS

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| 0139-310-511.000  | 93,745            | 0                 | 0                 |
| 0139-310-511.500  | 0                 | 103,843           | 106,180           |
| 0139-310-512.000  | 74,756            | 100,985           | 105,025           |
| 0139-310-516.000  | 54,850            | 56,493            | 58,198            |
| 0139-310-518.010  | 4,626             | 6,767             | 7,918             |
|                   | -----             | -----             | -----             |
| SUBTOTAL SALARIES | 227,977           | 268,088           | 277,321           |

## SUBTOTAL SALARIES

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0139-310-521.000 | 55,255  | 62,324  | 62,129  |
| 0139-310-532.000 | 4,553   | 4,010   | 4,010   |
| 0139-310-532.004 | 4,820   | 6,120   | 6,120   |
| 0139-310-532.418 | 3,830   | 3,842   | 3,842   |
| 0139-310-541.000 | 4,476   | 3,522   | 3,522   |
| 0139-310-541.017 | 956     | 1,734   | 1,734   |
| 0139-310-542.010 | 1,922   | 1,650   | 1,650   |
| 0139-310-546.000 | 100     | 1,105   | 1,105   |
| 0139-310-551.000 | 6,887   | 5,566   | 5,566   |
|                  | -----   | -----   | -----   |
| TOTAL            | 310,776 | 357,961 | 366,999 |

## STUDENT SERVICES/OTHER GSD

## MULTICULTURAL STUDENT AFFAIRS

|                   |         |       |       |
|-------------------|---------|-------|-------|
| 0139-311-513.010  | 3,360   | 0     | 0     |
| 0139-311-513.022  | 32,552  | 0     | 0     |
| 0139-311-513.100  | 103,819 | 0     | 8,000 |
| 0139-311-516.000  | 55,840  | 0     | 0     |
| 0139-311-519.008  | 3,574   | 2,200 | 0     |
|                   | -----   | ----- | ----- |
| SUBTOTAL SALARIES | 199,145 | 2,200 | 8,000 |

## SUBTOTAL SALARIES

|                  |        |       |   |
|------------------|--------|-------|---|
| 0139-311-521.000 | 27,807 | 0     | 0 |
| 0139-311-541.000 | 1,172  | 1,554 | 0 |
| 0139-311-542.010 | 1,171  | 3,514 | 0 |
| 0139-311-551.000 | 301    | 586   | 0 |

| STUDENT SERVICES<br>OTHER<br>STUDENT SERVICES/OTHER GSD | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------------------------------------|-------------------|-------------------|-------------------|
|                                                         | -----             | -----             | -----             |
| EDUCATION FUND<br>EXPENSES                              |                   |                   |                   |
| STUDENT SERVICES                                        |                   |                   |                   |
| OTHER                                                   |                   |                   |                   |
| TOTAL                                                   | 229,596           | 7,854             | 8,000             |
| STUDENT SERVICES/OTHER GSD                              |                   |                   |                   |
| OTHER                                                   | 540,372           | 365,815           | 374,999           |
| TOTAL                                                   | 7,853,867         | 8,654,880         | 8,834,904         |
| CONTINUING EDUCATION                                    |                   |                   |                   |
| CONTINUING EDUCATION                                    |                   |                   |                   |
| COMMUNITY EDUC 525                                      |                   |                   |                   |
| 0142-602-590.014                                        |                   |                   |                   |
| TUITION WAIVERS                                         | 74,727            | 60,000            | 80,000            |
| TOTAL                                                   | 74,727            | 60,000            | 80,000            |
| COMMUNITY EDUC 525                                      |                   |                   |                   |
| TOTAL                                                   | 74,727            | 60,000            | 80,000            |
| CONTINUING EDUCATION                                    |                   |                   |                   |
| TOTAL                                                   | 74,727            | 60,000            | 80,000            |
| PUBLIC SERVICES                                         |                   |                   |                   |
| ADMIN SALARIES - FT                                     | 301,290           | 238,111           | 245,254           |
| PRO SALARIES - FT                                       | 0                 | 68,556            | 0                 |
| SUPPORT SALARIES - FT                                   | 121,061           | 72,500            | 72,315            |
| P.T. PROF TECH                                          | 31,098            | 31,620            | 31,620            |
| P.T. CLERICAL                                           | 32                | 0                 | 0                 |
| PHONE STIPEND                                           | 550               | 600               | 600               |
| OVERTIME ALLOCATION                                     | 128               | 0                 | 0                 |
| CAR ALLOWANCE                                           | 6,831             | 8,400             | 8,400             |
| PRESIDENT'S RESERVE                                     | 5,604             | 285,000           | 154,000           |
| SUBTOTAL SALARIES                                       | 466,594           | 704,787           | 512,189           |
| EMPLOYEE BENEFITS                                       |                   |                   |                   |
| 0181-111-521.000                                        | 114,772           | 101,475           | 72,667            |

## GENERAL ADMINISTRAT.

## EXECUTIVE OFFICE

## GEN ADM EXCT OFF

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0181-111-521.111 | 0                 | 27,500            | 57,940            |
| 0181-111-532.000 | 119,768           | 153,500           | 153,500           |
| 0181-111-534.000 | 0                 | 265               | 0                 |
| 0181-111-539.004 | 306               | 310               | 310               |
| 0181-111-541.000 | 6,357             | 5,000             | 7,765             |
| 0181-111-542.010 | 2,730             | 2,100             | 2,100             |
| 0181-111-546.000 | 38,452            | 66,000            | 66,000            |
| 0181-111-547.209 | 2,550             | 5,000             | 5,000             |
| 0181-111-551.000 | 17,745            | 14,280            | 14,280            |
| 0181-111-551.011 | 0                 | 0                 | 15,075            |
| 0181-111-551.015 | 10,271            | 20,400            | 20,400            |
| 0181-111-559.000 | 6,867             | 4,000             | 4,000             |
| 0181-111-590.000 | 6,806             | 6,900             | 5,400             |
| 0181-111-590.005 | 14,760            | 20,000            | 0                 |

## TOTAL

Diversity, Equity,  
Inclusion

## GEN ADM EXCT OFF

## ADMIN SALARIES - FT

## PRO SALARIES - FT

## SUPPORT SALARIES - FT

## SUBTOTAL SALARIES

0181-113-521.000

0181-113-532.000

0181-113-541.000

0181-113-590.005

## EMPLOYEE BENEFITS

## CONTR SVC CONSULTANT

## OFFICE SUPPLIES

## DIVERSITY COUNCIL

## TOTAL

## Diversity, Equity, Inclusion

|         |           |         |
|---------|-----------|---------|
| 807,978 | 1,131,517 | 936,626 |
| 0       | 0         | 110,000 |
| 0       | 0         | 70,099  |
| 0       | 0         | 62,316  |
| 0       | 0         | 242,415 |
| 0       | 0         | 85,934  |
| 0       | 0         | 115,000 |
| 0       | 0         | 12,000  |
| 0       | 0         | 20,000  |
| 0       | 0         | 475,349 |



EDUCATION FUND  
EXPENSESGENERAL ADMINISTRAT.  
EXECUTIVE OFFICE  
COMPLIANCE

0181-115-511.000  
0181-115-512.000  
0181-115-519.021

ADMIN SALARIES - FT  
SUPPORT SALARIES - FT  
PHONE STIPEND

2018-19  
ACTUAL

2019-20  
BUDGET

2020-21  
BUDGET

## SUBTOTAL SALARIES

0181-115-521.000  
0181-115-541.000  
0181-115-542.010  
0181-115-546.000  
0181-115-551.000  
0181-115-553.010

EMPLOYEE BENEFITS  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
PUBLICATIONS & DUES  
TRAVEL & MEETINGS  
TRAINING

## TOTAL COMPLIANCE

## TOTAL EXECUTIVE OFFICE

BUSINESS OFFICE  
V.P. ADMINISTRATIVE  
SERVICES

0182-111-511.000  
0182-111-512.000  
0182-111-519.021  
0182-111-519.024

ADMIN SALARIES - FT  
SUPPORT SALARIES - FT  
PHONE STIPEND  
OVERTIME ALLOCATION

## SUBTOTAL SALARIES

0182-111-521.000  
0182-111-532.000  
0182-111-541.000  
0182-111-542.010  
0182-111-544.022  
0182-111-546.000  
0182-111-547.000

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
POSTAGE  
PUBLICATIONS & DUES  
ADVERTISING

EDUCATION FUND  
EXPENSESGENERAL ADMINISTRAT.  
BUSINESS OFFICE  
V.P. ADMINISTRATIVE SERVICES  
0182-111-551.000

## TRAVEL &amp; MEETINGS

|       | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------|-------------------|-------------------|-------------------|
|       | 2,643             | 5,508             | 5,508             |
| TOTAL | 194,415           | 214,225           | 276,139           |

## TOTAL V.P. ADMINISTRATIVE SERVICES

FINANCIAL SERVICES  
0182-112-511.000  
0182-112-511.500  
0182-112-512.000  
0182-112-516.000  
0182-112-516.110  
0182-112-518.010  
0182-112-519.024ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
CLERICAL SALARIES - FT  
P.T. CLERICAL  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

|                   |         |           |           |
|-------------------|---------|-----------|-----------|
|                   | 197,028 | 214,785   | 254,951   |
|                   | 0       | 231,045   | 240,231   |
|                   | 497,863 | 293,876   | 305,630   |
|                   | 189,577 | 197,122   | 203,029   |
|                   | 101,594 | 136,138   | 141,020   |
|                   | 5,783   | 8,961     | 10,484    |
|                   | 5,528   | 16,375    | 17,000    |
| SUBTOTAL SALARIES | 997,373 | 1,098,302 | 1,172,345 |

## SUBTOTAL SALARIES

0182-112-521.000  
0182-112-532.000  
0182-112-534.000  
0182-112-541.000  
0182-112-542.010  
0182-112-546.000  
0182-112-551.000EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
CNTR SVC MNT & REPRS  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
PUBLICATIONS & DUES  
TRAVEL & MEETINGS

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
|                          | 315,292   | 316,687   | 300,840   |
|                          | 74,775    | 2,000     | 2,000     |
|                          | 175       | 1,225     | 1,225     |
|                          | 9,166     | 13,100    | 13,100    |
|                          | 1,600     | 2,000     | 2,000     |
|                          | 3,696     | 5,970     | 5,970     |
|                          | 3,942     | 9,650     | 9,650     |
| TOTAL FINANCIAL SERVICES | 1,406,019 | 1,448,934 | 1,507,130 |

## TOTAL BUSINESS &amp; AUXILIARY SERVICES

ADMIN SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
OVERTIME ALLOCATION

|                   |         |         |         |
|-------------------|---------|---------|---------|
|                   | 82,975  | 86,110  | 117,398 |
|                   | 101,506 | 111,773 | 116,736 |
|                   | 53,586  | 56,266  | 58,520  |
|                   | 1,192   | 1,650   | 1,700   |
| SUBTOTAL SALARIES | 239,259 | 255,799 | 294,354 |

## SUBTOTAL SALARIES

## 0182-113-521.000

## EMPLOYEE BENEFITS

|  |        |        |        |
|--|--------|--------|--------|
|  | 51,155 | 64,812 | 64,700 |
|--|--------|--------|--------|

EDUCATION FUND  
EXPENSES

## GENERAL ADMINISTRAT.

## BUSINESS OFFICE

## BUSINESS &amp; AUXILIARY SERVICES

0182-113-532.000 CONTR SVC CONSULTANT  
 0182-113-541.000 OFFICE SUPPLIES  
 0182-113-542.010 PRNT XEROX CHRGS ALL  
 0182-113-546.000 PUBLICATIONS & DUES  
 0182-113-547.000 ADVERTISING  
 0182-113-551.000 TRAVEL & MEETINGS  
 0182-113-585.000 EQUIPMENT-OFFICE

## TOTAL

## BUSINESS &amp; AUXILIARY SERVICES

## TOTAL

COMMUNITY RELATIONS  
MARKETING AND PUBLICATIONS

0183-113-511.000 ADMIN SALARIES - FT  
 0183-113-512.000 SUPPORT SALARIES - FT  
 0183-113-512.110 P.T. PROF TECH  
 0183-113-516.000 CLERICAL SALARIES - FT  
 0183-113-519.021 PHONE STIPEND  
 0183-113-519.024 OVERTIME ALLOCATION

## SUBTOTAL SALARIES

0183-113-521.000 EMPLOYEE BENEFITS  
 0183-113-532.000 CONTR SVC CONSULTANT  
 0183-113-541.000 OFFICE SUPPLIES  
 0183-113-542.000 PRINTING  
 0183-113-542.010 PRNT XEROX CHRGS ALL  
 0183-113-542.092 ANNUAL REPORT/MAGAZINE  
 0183-113-542.118 PRINTING - SCHEDULES  
 0183-113-544.022 POSTAGE  
 0183-113-544.118 POSTAGE - SCHEDULES  
 0183-113-546.000 PUBLICATIONS & DUES

|                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------|-------------------|-------------------|-------------------|
| CONTR SVC CONSULTANT   | 458               | 1,312             | 1,312             |
| OFFICE SUPPLIES        | 2,979             | 2,550             | 2,550             |
| PRNT XEROX CHRGS ALL   | 562               | 765               | 765               |
| PUBLICATIONS & DUES    | 3,170             | 3,932             | 3,932             |
| ADVERTISING            | 2,711             | 3,570             | 3,570             |
| TRAVEL & MEETINGS      | 444               | 4,274             | 4,274             |
| EQUIPMENT-OFFICE       | 69,659            | 65,000            | 100,000           |
|                        | ---               | ---               | ---               |
| TOTAL                  | 370,397           | 402,014           | 475,457           |
|                        |                   |                   |                   |
| TOTAL                  | 1,970,831         | 2,065,173         | 2,258,726         |
| ADMIN SALARIES - FT    | 87,330            | 98,788            | 101,011           |
| SUPPORT SALARIES - FT  | 246,611           | 256,923           | 222,775           |
| P.T. PROF TECH         | 17,613            | 21,240            | 50,605            |
| CLERICAL SALARIES - FT | 35,922            | 37,003            | 40,997            |
| PHONE STIPEND          | 600               | 600               | 600               |
| OVERTIME ALLOCATION    | 0                 | 750               | 780               |
|                        | ---               | ---               | ---               |
| SUBTOTAL SALARIES      | 388,076           | 415,304           | 416,768           |
| EMPLOYEE BENEFITS      | 154,494           | 161,051           | 117,254           |
| CONTR SVC CONSULTANT   | 2,873             | 5,000             | 5,000             |
| OFFICE SUPPLIES        | 14,347            | 16,451            | 19,987            |
| PRINTING               | 14,905            | 15,416            | 15,416            |
| PRNT XEROX CHRGS ALL   | 4,430             | 9,180             | 9,180             |
| ANNUAL REPORT/MAGAZINE | 29,498            | 39,735            | 39,735            |
| PRINTING - SCHEDULES   | 114,520           | 114,148           | 131,914           |
| POSTAGE                | 32,884            | 24,486            | 24,486            |
| POSTAGE - SCHEDULES    | 82,705            | 98,133            | 75,000            |
| PUBLICATIONS & DUES    | 3,118             | 5,534             | 5,534             |

GENERAL ADMINISTRAT.  
COMMUNITY RELATIONS  
MARKETING AND PUBLICATIONS

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0183-113-547.000 | 525,647           | 459,129           | 480,462           |
| 0183-113-547.201 | 25,349            | 0                 | 0                 |
| 0183-113-547.300 | 0                 | 70,000            | 50,498            |
| 0183-113-551.000 | 5,623             | 7,301             | 7,301             |
|                  | -----             | -----             | -----             |
| TOTAL            | 1,398,469         | 1,440,868         | 1,398,535         |

## EXTERNAL RELATIONS

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0183-116-511.000 | 95,098  | 101,486 | 103,770 |
| 0183-116-512.000 | 107,036 | 108,952 | 152,275 |
| 0183-116-512.110 | 27,920  | 29,736  | 0       |
| 0183-116-519.021 | 600     | 600     | 600     |
|                  | -----   | -----   | -----   |

## SUBTOTAL SALARIES

|  |         |         |         |
|--|---------|---------|---------|
|  | 230,654 | 240,774 | 256,645 |
|--|---------|---------|---------|

0183-116-521.000  
0183-116-532.000  
0183-116-541.000  
0183-116-542.010  
0183-116-544.022  
0183-116-546.000  
0183-116-551.000  
0183-116-559.901  
0183-116-559.902

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
POSTAGE  
PUBLICATIONS & DUES  
TRAVEL & MEETINGS  
MASTER PLAN EVENTS  
OUTREACH AND EVENTS

|        |        |        |
|--------|--------|--------|
| 66,139 | 62,240 | 74,868 |
| 10,100 | 11,424 | 10,424 |
| 1,877  | 2,261  | 3,261  |
| 459    | 510    | 510    |
| 8      | 204    | 204    |
| 1,941  | 1,558  | 1,558  |
| 6,080  | 3,598  | 3,598  |
| 892    | 0      | 0      |
| 0      | 8,651  | 8,651  |
| -----  | -----  | -----  |

## TOTAL

EXTERNAL RELATIONS

|         |         |         |
|---------|---------|---------|
| 318,150 | 331,220 | 359,719 |
|---------|---------|---------|

## TOTAL

COMMUNITY RELATIONS

|           |           |           |
|-----------|-----------|-----------|
| 1,716,619 | 1,772,088 | 1,758,254 |
|-----------|-----------|-----------|

## GENERAL ADMINISTRAT.

## PERSONNEL OFFICE

## HUMAN RESOURCES

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0184-114-511.000 | 411,219           | 225,029           | 230,094           |
| 0184-114-511.500 | 0                 | 214,474           | 230,401           |
| 0184-114-512.000 | 358,192           | 387,959           | 388,748           |
| 0184-114-512.110 | 4,034             | 0                 | 0                 |
| 0184-114-518.010 | 0                 | 7,500             | 8,775             |
| 0184-114-519.021 | 600               | 600               | 1,200             |
| 0184-114-519.024 | 4,571             | 2,270             | 2,360             |
|                  | -----             | -----             | -----             |
|                  | 778,616           | 837,832           | 861,578           |

## SUBTOTAL SALARIES

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| 0184-114-521.000 | 288,272   | 312,927   | 296,235   |
| 0184-114-521.005 | 34,686    | 32,640    | 43,000    |
| 0184-114-532.000 | 8,302     | 17,850    | 30,500    |
| 0184-114-539.000 | 3,500     | 8,772     | 0         |
| 0184-114-539.016 | 30,020    | 40,785    | 40,205    |
| 0184-114-541.000 | 9,294     | 8,874     | 8,881     |
| 0184-114-541.096 | 10,161    | 14,300    | 17,720    |
| 0184-114-542.010 | 4,190     | 6,100     | 5,000     |
| 0184-114-546.000 | 5,982     | 11,665    | 14,510    |
| 0184-114-547.000 | 34,438    | 36,720    | 36,720    |
| 0184-114-549.984 | 426       | 1,000     | 1,000     |
| 0184-114-551.000 | 4,547     | 7,140     | 8,290     |
| 0184-114-551.011 | 4,499     | 11,750    | 10,000    |
| 0184-114-554.000 | 4,330     | 10,550    | 10,550    |
| 0184-114-595.076 | 37,993    | 52,670    | 45,700    |
|                  | -----     | -----     | -----     |
|                  | 1,259,256 | 1,411,575 | 1,429,889 |

## TOTAL

## HUMAN RESOURCES

## TOTAL

## PERSONNEL OFFICE

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 1,259,256 | 1,411,575 | 1,429,889 |
|  | 1,259,256 | 1,411,575 | 1,429,889 |

GENERAL ADMINISTRAT.  
RESOURCE DEVELOPMENT  
ALUMNI AFFAIRS

|                         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------|-------------------|-------------------|-------------------|
| EDUCATION FUND EXPENSES |                   |                   |                   |
| ADMIN SALARIES - FT     | 64,518            | 0                 | 0                 |
| PRO SALARIES - FT       | 0                 | 66,861            | 68,367            |
| CLERICAL SALARIES - FT  | 0                 | 0                 | 41,122            |
| P.T. CLERICAL           | 24,120            | 26,474            | 0                 |
|                         | -----             | -----             | -----             |
| SUBTOTAL SALARIES       | 88,638            | 93,335            | 109,489           |
| EMPLOYEE BENEFITS       |                   |                   |                   |
| CONTR SVC CONSULTANT    | 27,463            | 27,798            | 56,403            |
| CNTR SVC MNT & REPRS    | 0                 | 1,122             | 1,122             |
| OFFICE SUPPLIES         | 0                 | 408               | 408               |
| PRINTING                | 3,904             | 6,008             | 6,008             |
| PRNT XEROX CHRGS ALL    | 26,480            | 25,704            | 25,704            |
| PUBLICATIONS & DUES     | 692               | 1,020             | 1,020             |
| ADVERTISING             | 1,304             | 2,387             | 2,387             |
| TRAVEL & MEETINGS       | 5,944             | 6,252             | 6,252             |
|                         | 6,407             | 7,298             | 7,298             |
|                         | -----             | -----             | -----             |
| TOTAL                   | 160,832           | 171,332           | 216,091           |
| GRANT OFFICE            |                   |                   |                   |
| 0186-118-511.000        | 0                 | 153,715           | 157,176           |
| 0186-118-512.000        | 141,364           | 0                 | 0                 |
|                         | -----             | -----             | -----             |
| SUBTOTAL SALARIES       | 141,364           | 153,715           | 157,176           |
| EMPLOYEE BENEFITS       |                   |                   |                   |
| OFFICE SUPPLIES         | 38,705            | 39,510            | 39,515            |
| PRNT XEROX CHRGS ALL    | 146               | 357               | 357               |
| POSTAGE                 | 645               | 102               | 1,102             |
| PUBLICATIONS & DUES     | 9                 | 102               | 102               |
| TRAVEL & MEETINGS       | 3,908             | 5,166             | 5,166             |
|                         | 1,314             | 3,453             | 2,453             |
|                         | -----             | -----             | -----             |
| TOTAL                   | 186,091           | 202,405           | 205,871           |

|                                                              |                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|
| GENERAL ADMINISTRAT.<br>RESOURCE DEVELOPMENT<br>GRANT OFFICE |                        |                   |                   |                   |
| EDUCATION FUND<br>EXPENSES                                   |                        |                   |                   |                   |
| TOTAL                                                        | RESOURCE DEVELOPMENT   | 346,923           | 373,737           | 421,962           |
| CAMPUS ADMINISTRAT.<br>PRINT SERVICES                        |                        |                   |                   |                   |
| 0188-118-512.000                                             | SUPPORT SALARIES - FT  | 47,272            | 48,217            | 50,716            |
| 0188-118-516.000                                             | CLERICAL SALARIES - FT | 57,595            | 52,998            | 39,957            |
| 0188-118-518.010                                             | STUDENT EMPLOYEES      | 0                 | 8,086             | 9,460             |
|                                                              |                        | -----             | -----             | -----             |
|                                                              | SUBTOTAL SALARIES      | 104,867           | 109,301           | 100,133           |
| EMPLOYEE BENEFITS                                            |                        |                   |                   |                   |
| 0188-118-521.000                                             | CNTR SVC MNT & REPRS   | 38,330            | 38,841            | 39,245            |
| 0188-118-534.000                                             | OFFICE SUPPLIES        | 0                 | 5,228             | 5,228             |
| 0188-118-541.000                                             | PRNT XEROX CHRGS ALL   | 37,935            | 51,495            | 51,495            |
| 0188-118-542.010                                             | TRAVEL & MEETINGS      | 233,202           | 250,000           | 250,000           |
| 0188-118-551.000                                             | RNTL EQUIP REPRODUCT   | 0                 | 732               | 732               |
| 0188-118-562.001                                             |                        | 235,696           | 248,395           | 248,395           |
|                                                              |                        | -----             | -----             | -----             |
| TOTAL                                                        | PRINT SERVICES         | 183,626           | 203,992           | 195,228           |
| CAMPUS ADMINISTRAT.                                          |                        |                   |                   |                   |
| TOTAL                                                        |                        | 183,626           | 203,992           | 195,228           |
| GENERAL ADMINISTRAT.                                         |                        |                   |                   |                   |
| TOTAL                                                        |                        | 6,285,233         | 7,220,074         | 7,651,283         |
| BOARD OF TRUSTEES                                            |                        |                   |                   |                   |
| 0191-111-512.000                                             | SUPPORT SALARIES - FT  | 500               | 500               | 500               |
|                                                              |                        | -----             | -----             | -----             |
|                                                              | SUBTOTAL SALARIES      | 500               | 500               | 500               |
| EMPLOYEE BENEFITS                                            |                        |                   |                   |                   |
| 0191-111-521.000                                             | LEGAL SERVICES         | 3                 | 0                 | 0                 |
| 0191-111-535.000                                             | OFFICE SUPPLIES        | 114,384           | 198,900           | 198,900           |
| 0191-111-541.000                                             |                        | 1,719             | 3,672             | 3,672             |

| INSTITUT. SUPPORT |                               |         |         |         |
|-------------------|-------------------------------|---------|---------|---------|
| BOARD OF TRUSTEES |                               |         |         |         |
| BOARD OF TRUSTEES |                               |         |         |         |
| 0191-111-542.010  | PRNT XEROX CHRGS ALL          | 109     | 2,040   | 2,040   |
| 0191-111-546.000  | PUBLICATIONS & DUES           | 72,148  | 76,545  | 76,545  |
| 0191-111-551.302  | TRVL & MTGS M. BRODERICK      | 2,097   | 3,227   | 3,227   |
| 0191-111-551.303  | TRVL & MTGS A. MORALES        | 2,668   | 3,227   | 3,227   |
| 0191-111-551.304  | TRVL & MTGS P. DEITERS        | 170     | 0       | 0       |
| 0191-111-551.305  | TRVL & MTG N. GARCIA          | 0       | 3,227   | 3,227   |
| 0191-111-551.306  | TRVL & MTGS R. WUNDERLICH     | 2,273   | 3,227   | 3,227   |
| 0191-111-551.307  | TRVL & MTGS STUDENT TRUSTEE   | 3,967   | 3,227   | 3,227   |
| 0191-111-551.308  | OFFICER, TRUSTEE ORG          | 2,373   | 5,522   | 5,522   |
| 0191-111-551.324  | OFFICER, NATIONAL TRUSTEE ORG | 6,798   | 5,981   | 6,000   |
| 0191-111-551.326  | TRVL & MTGS D. O'CONNELL      | 2,615   | 3,227   | 3,227   |
| 0191-111-551.328  | TRVL & MTGS M. O'CONNELL      | 4,008   | 3,227   | 3,227   |
| 0191-111-551.329  | TRVL & MTGS J. MAHALIK        | 2,333   | 3,227   | 3,227   |
| 0191-111-559.000  | OTHR CONFR & MTNG EX          | 4,329   | 9,172   | 9,153   |
|                   |                               | -----   | -----   | -----   |
| TOTAL             | BOARD OF TRUSTEES             | 222,494 | 328,148 | 328,148 |
|                   |                               |         |         |         |
| TOTAL             | BOARD OF TRUSTEES             | 222,494 | 328,148 | 328,148 |
|                   |                               |         |         |         |
|                   | SALARIES-OTHER                | 39,511  | 261,680 | 367,765 |
| 0192-112-519.000  | RETIREES/OTHER                | 327,838 | 180,000 | 300,000 |
| 0192-112-519.022  |                               | -----   | -----   | -----   |
|                   |                               |         |         |         |
| SUBTOTAL          | SALARIES                      | 367,349 | 441,680 | 667,765 |
|                   |                               |         |         |         |
| 0192-112-521.000  | EMPLOYEE BENEFITS             | 31,555  | 160,000 | 50,000  |
| 0192-112-527.000  | F.I.C.A.                      | 56,759  | 88,000  | 88,000  |
| 0192-112-529.000  | OTHR EMPLOY BENEFITS          | 866,950 | 936,000 | 936,000 |
| 0192-112-532.000  | CONTR SVC CONSULTANT          | 0       | 10,000  | 10,000  |
| 0192-112-565.010  | INSURANCE REPLACEMENT         | 50      | 26,417  | 28,822  |
| 0192-112-575.000  | TELEPHONE                     | 0       | 3,000   | 3,000   |
| 0192-112-590.014  | TUITION WAIVERS               | 229,177 | 250,000 | 250,000 |



|                          | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------|-------------------|-------------------|-------------------|
| INSTITUT. SUPPORT        |                   |                   |                   |
| INSTITUT. EXPENSE        |                   |                   |                   |
| INSTITUTIONAL EXP        |                   |                   |                   |
| 0192-112-590.528         | 2,655,387         | 2,585,000         | 2,585,000         |
| 0192-112-590.535         | 7,095             | 40,000            | 40,000            |
| 0192-112-590.539         | 0                 | 100,000           | 100,000           |
| 0192-112-594.000         | 100               | 6,500             | 6,500             |
| 0192-112-594.001         | 16,482            | 25,000            | 25,000            |
| 0192-112-594.418         | 165,548           | 230,000           | 230,000           |
| 0192-112-594.419         | 93,649            | 145,000           | 75,000            |
| 0192-112-710.003         | 7,700,000         | 0                 | 0                 |
| 0192-112-710.005         | 352,614           | 284,850           | 313,250           |
| 0192-112-710.006         | 491,582           | 544,286           | 518,650           |
|                          | -----             | -----             | -----             |
| TOTAL                    | 13,034,297        | 5,875,733         | 5,926,987         |
| PROFESSIONAL DEVELOPMENT |                   |                   |                   |
| 0192-113-532.000         | 12,957            | 10,260            | 11,000            |
| 0192-113-541.000         | 0                 | 204               | 204               |
| 0192-113-542.010         | 0                 | 306               | 306               |
| 0192-113-546.000         | 149               | 1,553             | 1,643             |
| 0192-113-551.000         | 657               | 1,020             | 2,000             |
| 0192-113-551.002         | 52                | 1,300             | 1,000             |
| 0192-113-551.011         | 13,573            | 24,075            | 22,565            |
|                          | -----             | -----             | -----             |
| TOTAL                    | 27,388            | 38,718            | 38,718            |
| PROFESSIONAL DEVELOPMENT |                   |                   |                   |
| INSTITUT. EXPENSE        | 13,061,685        | 5,914,451         | 5,965,705         |
| CAMPUS SERVICES          |                   |                   |                   |
| MAIL CENTER              |                   |                   |                   |
| 0193-112-512.110         | 36,746            | 44,744            | 45,458            |
| 0193-112-516.000         | 51,397            | 52,936            | 54,517            |
| 0193-112-519.024         | 24                | 0                 | 0                 |
|                          | -----             | -----             | -----             |
| SUBTOTAL SALARIES        | 88,167            | 97,680            | 99,975            |

EDUCATION FUND  
EXPENSESINSTITUT. SUPPORT  
CAMPUS SERVICES  
MAIL CENTER

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0193-112-521.000 | 10,991            | 11,264            | 11,268            |
| 0193-112-534.000 | 4,992             | 7,392             | 7,392             |
| 0193-112-541.000 | 1,660             | 3,570             | 5,755             |
| 0193-112-541.043 | 1,158-            | 0                 | 0                 |
| 0193-112-542.010 | 25                | 92                | 92                |
| 0193-112-544.022 | 54,188            | 175,504           | 173,004           |
| 0193-112-551.000 | 2,851             | 1,530             | 1,845             |
| 0193-112-562.000 | 13,370            | 12,738            | 12,738            |
| 0193-112-587.000 | 25,042            | 0                 | 0                 |

TOTAL

MAIL CENTER

|         |         |         |       |
|---------|---------|---------|-------|
| -----   | -----   | -----   | ----- |
| 200,128 | 309,770 | 312,069 |       |

TOTAL

CAMPUS SERVICES

|         |         |         |  |
|---------|---------|---------|--|
| 200,128 | 309,770 | 312,069 |  |
|---------|---------|---------|--|

INSTITUT. RESEARCH  
INSTI EFFECTIVENESS & RESEARCHADMIN SALARIES - FT  
SUPPORT SALARIES - FT

|         |         |         |
|---------|---------|---------|
| 193,623 | 201,745 | 208,539 |
| 134,537 | 137,004 | 142,484 |

SUBTOTAL

SALARIES

|         |         |         |
|---------|---------|---------|
| -----   | -----   | -----   |
| 328,160 | 338,749 | 351,023 |

0194-114-521.000  
0194-114-539.000  
0194-114-541.000  
0194-114-542.010  
0194-114-551.000  
0194-114-551.011

EMPLOYEE BENEFITS  
CONT.SC-OTHER  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
TRAVEL & MEETINGS  
PROFESSIONAL DEVEL.

|        |        |        |
|--------|--------|--------|
| 75,222 | 68,758 | 85,065 |
| 32,070 | 39,850 | 39,850 |
| 198    | 1,946  | 1,946  |
| 138    | 675    | 675    |
| 1,133  | 8,594  | 8,594  |
| 300    | 700    | 700    |

TOTAL

INSTI EFFECTIVENESS &amp; RESEARCH

|         |         |         |
|---------|---------|---------|
| -----   | -----   | -----   |
| 437,221 | 459,272 | 487,853 |

TOTAL

INSTITUT. RESEARCH

|         |         |         |
|---------|---------|---------|
| 437,221 | 459,272 | 487,853 |
|---------|---------|---------|

INSTITUT. SUPPORT  
DATA PROCESSING  
INFORMATION TECHNOLOGY

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0195-115-511.000 | 444,969           | 486,851           | 597,786           |
| 0195-115-511.500 | 0                 | 164,861           | 162,868           |
| 0195-115-512.000 | 1,486,091         | 1,465,642         | 1,517,025         |
| 0195-115-518.010 | 33,754            | 54,951            | 64,292            |
| 0195-115-519.021 | 2,728             | 3,060             | 2,340             |
| 0195-115-519.024 | 12,602            | 12,460            | 13,000            |
|                  | -----             | -----             | -----             |
|                  | 1,980,144         | 2,187,825         | 2,357,311         |

## SUBTOTAL SALARIES

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| 0195-115-521.000 | 649,336   | 695,148   | 716,504   |
| 0195-115-532.000 | 277,493   | 230,099   | 351,860   |
| 0195-115-534.000 | 231,835   | 421,186   | 299,425   |
| 0195-115-534.010 | 22,819    | 22,440    | 22,440    |
| 0195-115-541.000 | 7,159     | 6,834     | 6,834     |
| 0195-115-541.014 | 7,776     | 7,808     | 7,808     |
| 0195-115-542.010 | 947       | 1,905     | 1,905     |
| 0195-115-544.018 | 895,786   | 1,116,790 | 1,116,790 |
| 0195-115-546.000 | 6,788     | 8,547     | 8,547     |
| 0195-115-551.000 | 1,620     | 9,180     | 9,180     |
| 0195-115-551.011 | 48,541    | 75,408    | 75,408    |
| 0195-115-553.005 | 13,438    | 36,077    | 36,077    |
|                  | -----     | -----     | -----     |
|                  | 4,143,682 | 4,819,247 | 5,010,089 |

## TOTAL

## INFORMATION TECHNOLOGY

## TOTAL

## DATA PROCESSING

NON-OPERATING  
NON-OPERATING

0197-117-592.002

|       |         |         |         |
|-------|---------|---------|---------|
|       | 263,066 | 400,000 | 400,000 |
|       | -----   | -----   | -----   |
| TOTAL | 263,066 | 400,000 | 400,000 |
|       | -----   | -----   | -----   |
| TOTAL | 263,066 | 400,000 | 400,000 |

|                                                               | EDUCATION FUND<br>EXPENSES | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|
| INSTITUT. SUPPORT<br>OTHER<br>CONTINGENCY<br>0199-199-600.000 |                            | 0                 | 1,500,000         | 500,000           |
|                                                               | CONTINGENCY                | 0                 | 1,500,000         | 500,000           |
| TOTAL                                                         | CONTINGENCY                | 0                 | 1,500,000         | 500,000           |
| TOTAL                                                         | OTHER                      | 0                 | 1,500,000         | 500,000           |
| TOTAL                                                         | INSTITUT. SUPPORT          | 18,328,276        | 13,730,888        | 13,003,864        |
| TOTAL                                                         | EDUCATION FUND             | 77,882,781        | 78,894,469        | 80,095,520        |

|                      |                      | OPERAT. & MAINT FUND |  |            |            |            |
|----------------------|----------------------|----------------------|--|------------|------------|------------|
|                      |                      | REVENUES             |  | 2018-19    | 2019-20    | 2020-21    |
|                      |                      |                      |  | ACTUAL     | BUDGET     | BUDGET     |
| LOCAL GOVT SOURCES   |                      |                      |  |            |            |            |
| 0200-000-411.000     | CURRENT TAXES        |                      |  | 18,341,350 | 18,900,000 | 19,250,000 |
| 0200-000-412.000     | BACK TAXES           |                      |  | 299,817    | 100,000    | 100,000    |
|                      |                      |                      |  | -----      | -----      | -----      |
|                      |                      |                      |  | 18,641,167 | 19,000,000 | 19,350,000 |
| TOTAL                | LOCAL GOVT SOURCES   |                      |  |            |            |            |
| SALES & SERVICE FEES |                      |                      |  |            |            |            |
| 0200-000-450.000     | SALES & SERVICE FEES |                      |  | 163        | 0          | 0          |
|                      |                      |                      |  | -----      | -----      | -----      |
|                      |                      |                      |  | 163        | 0          | 0          |
| TOTAL                | SALES & SERVICE FEES |                      |  |            |            |            |
| FACILITIES REVENUE   |                      |                      |  |            |            |            |
| 0200-000-461.000     | BUILDING RENTALS     |                      |  | 132,028    | 85,000     | 85,000     |
|                      |                      |                      |  | -----      | -----      | -----      |
|                      |                      |                      |  | 132,028    | 85,000     | 85,000     |
| TOTAL                | FACILITIES REVENUE   |                      |  |            |            |            |
| OTHER REVENUES       |                      |                      |  |            |            |            |
| 0200-000-499.000     | OTHER REVENUE        |                      |  | 5,067      | 0          | 0          |
|                      |                      |                      |  | -----      | -----      | -----      |
|                      |                      |                      |  | 5,067      | 0          | 0          |
| TOTAL                | OTHER REVENUES       |                      |  |            |            |            |
| TOTAL                | OPERAT. & MAINT FUND |                      |  | 18,778,425 | 19,085,000 | 19,435,000 |

OPERAT. & MAINT FUND  
EXPENSES

## OPERATION &amp; MAINT.

MAINTENANCE  
MAINTENANCE

0271-201-511.500  
0271-201-512.000  
0271-201-517.000  
0271-201-519.024

PRO SALARIES - FT  
SUPPORT SALARIES - FT  
SERVICE STAFF - FT  
OVERTIME ALLOCATION

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|  | 0                 | 90,000            | 92,270            |
|  | 87,615            | 0                 | 0                 |
|  | 808,014           | 951,687           | 1,305,187         |
|  | 26,107            | 36,700            | 72,100            |
|  | -----             | -----             | -----             |
|  | 921,736           | 1,078,387         | 1,469,557         |

## SUBTOTAL SALARIES

0271-201-521.000  
0271-201-534.000  
0271-201-541.056  
0271-201-543.203  
0271-201-543.801  
0271-201-551.011  
0271-201-562.000

EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
SUPPLIES/SMALL TOOLS  
SERVICE SUPPLIES  
SUPPLIES-UNIFORMS  
PROFESSIONAL DEVEL.  
RENTAL-EQUIPMENT

## TOTAL

MAINTENANCE

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 1,730,032 | 1,931,610 | 2,896,533 |
|  | -----     | -----     | -----     |

## TOTAL

MAINTENANCE

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 1,730,032 | 1,931,610 | 2,896,533 |
|--|-----------|-----------|-----------|

CUSTODIAL  
CUSTODIAL

0272-202-511.500  
0272-202-512.000  
0272-202-516.110  
0272-202-517.000  
0272-202-517.110  
0272-202-519.024

PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. CLERICAL  
SERVICE STAFF - FT  
SAL SERVICE/PART-TIME  
OVERTIME ALLOCATION

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 0         | 81,462    | 83,296    |
|  | 135,732   | 67,038    | 68,547    |
|  | 22,035    | 23,374    | 24,921    |
|  | 1,663,267 | 1,931,848 | 2,068,670 |
|  | 278,020   | 338,396   | 366,044   |
|  | 76,243    | 80,000    | 83,200    |
|  | -----     | -----     | -----     |
|  | 2,175,297 | 2,522,118 | 2,694,678 |

## SUBTOTAL SALARIES

0272-202-521.000  
0272-202-534.000  
0272-202-539.000

EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
CONT.SC-OTHER

|  |         |         |         |
|--|---------|---------|---------|
|  | 760,082 | 968,130 | 892,370 |
|  | 5,606   | 10,200  | 10,200  |
|  | 57,830  | 87,341  | 87,341  |

OPERAT. & MAINT FUND  
EXPENSES

## OPERATION &amp; MAINT.

CUSTODIAL  
CUSTODIAL

0272-202-543.203  
0272-202-543.218  
0272-202-543.801  
0272-202-551.011

SERVICE SUPPLIES  
SMALL EQUIPMENT SUPPLIES  
SUPPLIES-UNIFORMS  
PROFESSIONAL DEVEL.

TOTAL

CUSTODIAL

TOTAL

CUSTODIAL

## GROUNDS

## ROADS &amp; GROUNDS

0273-203-511.000  
0273-203-511.500  
0273-203-517.000  
0273-203-517.110  
0273-203-518.010  
0273-203-519.024

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SERVICE STAFF - FT  
SAL SERVICE/PART-TIME  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

SUBTOTAL

SALARIES

0273-203-521.000  
0273-203-534.000  
0273-203-541.055  
0273-203-543.203  
0273-203-543.233  
0273-203-543.801  
0273-203-551.011  
0273-203-562.000  
0273-203-587.000

EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
VEHICLE EXPENSE  
SERVICE SUPPLIES  
SPPLIES CMPUS USE CO  
SUPPLIES-UNIFORMS  
PROFESSIONAL DEVEL.  
RENTAL-EQUIPMENT  
EQUIPMENT-SERVICE

TOTAL

ROADS &amp; GROUNDS

TOTAL

GROUNDS

2018-19  
ACTUAL

2019-20  
BUDGET

2020-21  
BUDGET

128,428  
14,651  
20,873  
15,525  
-----  
3,178,292

227,625  
22,300  
25,780  
21,500  
-----  
3,884,994

211,625  
38,300  
25,780  
21,500  
-----  
3,981,794

3,178,292

3,884,994

3,981,794

95,735  
0  
595,673  
98,470  
46,576  
81,296  
-----  
917,750

0  
103,843  
615,181  
112,960  
151,513  
50,000  
-----  
1,033,497

0  
106,180  
645,362  
123,040  
177,270  
52,000  
-----  
1,103,852

917,750

1,033,497

1,103,852

214,771  
77,140  
13,154  
102,102  
19,433  
5,002  
2,794  
2,550  
33,782  
-----  
1,388,478

218,606  
103,371  
15,074  
97,988  
20,268  
9,295  
5,350  
2,898  
52,500  
-----  
1,558,847

218,837  
103,371  
15,074  
97,988  
20,268  
9,295  
5,350  
2,898  
48,000  
-----  
1,624,933

1,388,478

1,558,847

1,624,933

1,388,478

1,558,847

1,624,933

OPERATION & MAINT.  
CAMPUS SECURITY  
CAMPUS POLICE

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| 0274-204-511.000  | 190,331           | 114,227           | 116,799           |
| 0274-204-511.500  | 0                 | 95,269            | 97,413            |
| 0274-204-512.000  | 149,226           | 156,001           | 164,577           |
| 0274-204-512.110  | 359,583           | 419,037           | 428,484           |
| 0274-204-516.000  | 268,273           | 281,299           | 290,243           |
| 0274-204-516.110  | 48,009            | 65,628            | 66,570            |
| 0274-204-517.000  | 854,406           | 872,248           | 901,161           |
| 0274-204-518.010  | 36,059            | 36,771            | 43,022            |
| 0274-204-519.021  | 2,100             | 2,100             | 2,100             |
| 0274-204-519.024  | 122,378           | 112,500           | 117,000           |
| 0274-204-519.033  | 21,725            | 20,625            | 30,625            |
|                   | -----             | -----             | -----             |
| SUBTOTAL SALARIES | 2,052,090         | 2,175,705         | 2,257,994         |
|                   |                   |                   |                   |
| 0274-204-521.000  | 590,885           | 598,890           | 604,085           |
| 0274-204-534.000  | 38,549            | 44,125            | 33,866            |
| 0274-204-539.000  | 1,680             | 2,668             | 2,668             |
| 0274-204-541.000  | 424               | 763               | 763               |
| 0274-204-541.055  | 14,356            | 19,098            | 19,098            |
| 0274-204-541.057  | 2,888             | 3,392             | 3,392             |
| 0274-204-543.203  | 22,836            | 13,957            | 13,957            |
| 0274-204-543.801  | 11,950            | 14,306            | 14,306            |
| 0274-204-546.000  | 3,113             | 3,233             | 3,233             |
| 0274-204-551.000  | 755               | 1,106             | 1,106             |
| 0274-204-551.011  | 12,475            | 16,533            | 16,533            |
| 0274-204-575.005  | 1,182             | 1,600             | 2,600             |
| 0274-204-587.000  | 0                 | 65,082            | 0                 |
|                   | -----             | -----             | -----             |
| TOTAL             | 2,753,183         | 2,960,458         | 2,973,601         |
|                   |                   |                   |                   |
| TOTAL             | 2,753,183         | 2,960,458         | 2,973,601         |



|                                      |                  | OPERAT. & MAINT FUND          |       | 2018-19   | 2019-20   | 2020-21   |
|--------------------------------------|------------------|-------------------------------|-------|-----------|-----------|-----------|
|                                      |                  | EXPENSES                      |       | ACTUAL    | BUDGET    | BUDGET    |
| OPERATION & MAINT.<br>TRANSPORTATION | 0275-205-541.051 | VEHICLE EXPENSE REIMBURSEMENT |       | 28,910-   | 30,000-   | 30,000-   |
|                                      | 0275-205-541.055 | VEHICLE EXPENSE               |       | 75,479    | 120,000   | 120,000   |
|                                      |                  |                               |       | -----     | -----     | -----     |
|                                      | TOTAL            | TRANSPORTATION                |       | 46,569    | 90,000    | 90,000    |
| PLANT UTILITIES                      |                  | TRANSPORTATION                |       | 46,569    | 90,000    | 90,000    |
|                                      | 0276-206-517.000 | SERVICE STAFF - FT            |       | 228,925   | 299,853   | 0         |
|                                      | 0276-206-519.024 | OVERTIME ALLOCATION           |       | 24,404    | 32,700    | 0         |
|                                      |                  |                               |       | -----     | -----     | -----     |
|                                      | SUBTOTAL         | SALARIES                      |       | 253,329   | 332,553   | 0         |
|                                      | 0276-206-521.000 | EMPLOYEE BENEFITS             |       | 56,959    | 78,450    | 0         |
|                                      | 0276-206-534.000 | CNTR SVC MNT & REPRS          |       | 211,186   | 229,054   | 0         |
|                                      | 0276-206-543.206 | SPPLS-PLNT UTILITIES          |       | 188,010   | 212,687   | 0         |
|                                      | 0276-206-571.000 | GAS                           |       | 339,841   | 547,740   | 547,740   |
|                                      | 0276-206-573.000 | ELECTRICITY                   |       | 1,467,877 | 1,719,107 | 1,719,107 |
|                                      | 0276-206-574.000 | SEWAGE - WATER                |       | 177,268   | 306,146   | 306,146   |
|                                      | 0276-206-576.000 | REFUSE DISPOSAL               |       | 48,248    | 48,960    | 48,960    |
|                                      |                  |                               | ----- | -----     | -----     |           |
|                                      | TOTAL            | PLANT UTILITIES               |       | 2,742,718 | 3,474,697 | 2,621,953 |
|                                      | TOTAL            | PLANT UTILITIES               |       | 2,742,718 | 3,474,697 | 2,621,953 |
| ADMINISTRATION                       |                  | ADMIN SALARIES - FT           |       | 383,664   | 232,551   | 128,479   |
|                                      | 0278-208-511.000 | PRO SALARIES - FT             |       | 0         | 180,739   | 184,807   |
|                                      | 0278-208-512.000 | SUPPORT SALARIES - FT         |       | 118,993   | 121,373   | 126,227   |
|                                      | 0278-208-512.110 | P.T. PROF TECH                |       | 21,071    | 24,635    | 25,623    |
|                                      | 0278-208-516.000 | CLERICAL SALARIES - FT        |       | 46,925    | 48,339    | 50,419    |
|                                      | 0278-208-516.110 | P.T. CLERICAL                 |       | 22,190    | 22,020    | 24,192    |

OPERAT. & MAINT FUND  
EXPENSES

## OPERATION &amp; MAINT.

## ADMINISTRATION

## ADMINISTRATION

0278-208-519.021

0278-208-519.024

PHONE STIPEND  
OVERTIME ALLOCATION

## SUBTOTAL SALARIES

0278-208-521.000

0278-208-534.000

0278-208-541.000

0278-208-546.000

0278-208-551.000

EMPLOYEE BENEFITS  
CNTR SVC MNT & REPRS  
OFFICE SUPPLIES  
PUBLICATIONS & DUES  
TRAVEL & MEETINGS

## TOTAL

ADMINISTRATION

## TOTAL

ADMINISTRATION

## OTHER

## ENVIRONMENTAL HEALTH &amp; SAFETY

0279-109-511.000

0279-109-511.500

0279-109-511.510

0279-109-512.110

0279-109-519.017

ADMIN SALARIES - FT  
PRO SALARIES - FT  
PRO SALARIES - PT  
P.T. PROF TECH  
STAFF TRAINING/WORKSHOP

## SUBTOTAL SALARIES

0279-109-521.000

0279-109-532.000

0279-109-541.000

0279-109-541.005

0279-109-541.030

0279-109-546.000

0279-109-551.000

EMPLOYEE BENEFITS  
CNTR SVC CONSULTANT  
OFFICE SUPPLIES  
SUPPLIES/NON-CAPITAL EQUIPMENT  
SUPPLIES - SAFETY  
PUBLICATIONS & DUES  
TRAVEL & MEETINGS

## TOTAL

ENVIRONMENTAL HEALTH &amp; SAFETY

2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET4,971  
1675,040  
6,7004,200  
6,900

597,981

641,397

550,847

181,303  
4,139  
8,390  
1,047  
10,292185,114  
4,506  
7,863  
3,060  
14,836167,700  
4,506  
7,863  
3,060  
14,836

803,152

856,776

748,812

803,152

856,776

748,812

77,428  
0  
0  
35,069  
1,1000  
82,381  
35,140  
0  
1,0000  
83,042  
36,610  
0  
1,000

113,597

118,521

120,652

27,555  
28,709  
141  
1,255  
3,019  
129  
27427,975  
30,085  
1,020  
5,770  
7,302  
816  
2,05229,032  
30,085  
1,020  
5,770  
7,302  
816  
2,052

174,679

193,541

196,729

|                                                              |  | OPERAT. & MAINT FUND<br>EXPENSES |                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------------------------------------------|--|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| OPERATION & MAINT.<br>OTHER<br>ENVIRONMENTAL HEALTH & SAFETY |  | TOTAL                            | OTHER                          | 174,679           | 193,541           | 196,729           |
| INSTITUT. EXPENSE                                            |  | TOTAL                            | OPERATION & MAINT.             | 12,817,103        | 14,950,923        | 15,134,355        |
| INSTITUT. EXPENSE                                            |  |                                  |                                |                   |                   |                   |
| INSTITUTIONAL EXP                                            |  |                                  |                                |                   |                   |                   |
| 0292-209-542.010                                             |  |                                  | PRNT XEROX CHRGS ALL           | 11                | 1,000             | 1,000             |
| 0292-209-551.011                                             |  |                                  | PROFESSIONAL DEVEL.            | 3,049             | 4,973             | 4,973             |
| 0292-209-565.010                                             |  |                                  | INSURANCE REPLACEMNT           | 2,402-            | 13,118            | 15,213            |
| 0292-209-584.000                                             |  |                                  | CAP OUTL. -BLDG REMOD          | 30,987            | 20,000            | 200,000           |
| 0292-209-587.000                                             |  |                                  | EQUIPMENT-SERVICE              | 0                 | 130,000           | 0                 |
| 0292-209-590.000                                             |  |                                  | OTHER EXPENDITURES             | 7,670             | 8,000             | 9,000             |
| 0292-209-710.003                                             |  |                                  | TRNS BLDG&MAINT REST           | 5,275,000         | 3,075,000         | 3,175,000         |
|                                                              |  | TOTAL                            | INSTITUTIONAL EXP              | 5,314,315         | 3,252,091         | 3,405,186         |
| CAMPUS SERVICES                                              |  | TOTAL                            | INSTITUT. EXPENSE              | 5,314,315         | 3,252,091         | 3,405,186         |
| RECEIVING                                                    |  |                                  |                                |                   |                   |                   |
| 0293-113-517.000                                             |  |                                  | SERVICE STAFF - FT             | 125,405           | 131,352           | 138,403           |
| 0293-113-517.110                                             |  |                                  | SAL SERVICE/PART-TIME          | 16,384            | 19,768            | 21,532            |
| 0293-113-518.010                                             |  |                                  | STUDENT EMPLOYEES              | 13,740            | 26,677            | 31,212            |
| 0293-113-519.024                                             |  |                                  | OVERTIME ALLOCATION            | 0                 | 1,800             | 1,875             |
|                                                              |  | SUBTOTAL                         | SALARIES                       | 155,529           | 179,597           | 193,022           |
| 0293-113-521.000                                             |  |                                  | EMPLOYEE BENEFITS              | 25,471            | 23,485            | 23,533            |
| 0293-113-534.000                                             |  |                                  | CNTR SVC MNT & REPRS           | 1,007             | 1,632             | 1,632             |
| 0293-113-541.000                                             |  |                                  | OFFICE SUPPLIES                | 1,242             | 2,244             | 2,244             |
| 0293-113-541.005                                             |  |                                  | SUPPLIES/NON-CAPITAL EQUIPMENT | 0                 | 1,358             | 1,358             |
| 0293-113-543.801                                             |  |                                  | SUPPLIES-UNIFORMS              | 990               | 1,740             | 1,740             |

|                       | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------|-------------------|-------------------|-------------------|
| INSTITUT. SUPPORT     |                   |                   |                   |
| CAMPUS SERVICES       |                   |                   |                   |
| RECEIVING             |                   |                   |                   |
| 0293-113-551.000      | 581               | 714               | 714               |
|                       | -----             | -----             | -----             |
|                       | 184,820           | 210,770           | 224,243           |
|                       | -----             | -----             | -----             |
| TRAVEL & MEETINGS     |                   |                   |                   |
| RECEIVING             |                   |                   |                   |
| TELEPHONE             | 137,469           | 137,982           | 137,982           |
| TELEPHONE CABLING     | 15,677            | 20,000            | 20,000            |
| TELEPHONE MAINTENANCE | 79,234            | 88,234            | 111,234           |
| INTERNET DATA CIRCUIT | 168,612           | 225,000           | 202,000           |
|                       | -----             | -----             | -----             |
| TOTAL                 | 400,992           | 471,216           | 471,216           |
| TELECOMMUNICATIONS    |                   |                   |                   |
| CAMPUS SERVICES       | 585,812           | 681,986           | 695,459           |
|                       | -----             | -----             | -----             |
| CONTINGENCY           | 0                 | 200,000           | 200,000           |
|                       | -----             | -----             | -----             |
| CONTINGENCY           | 0                 | 200,000           | 200,000           |
|                       | -----             | -----             | -----             |
| OTHER                 | 0                 | 200,000           | 200,000           |
|                       | -----             | -----             | -----             |
| INSTITUT. SUPPORT     | 5,900,127         | 4,134,077         | 4,300,645         |
|                       | -----             | -----             | -----             |
| OPERAT. & MAINT FUND  | 18,717,230        | 19,085,000        | 19,435,000        |
|                       | -----             | -----             | -----             |

|                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------|-------------------|-------------------|-------------------|
| LOCAL GOVT SOURCES     |                   |                   |                   |
| 0392-319-411.000       | 1,027,182         | 0                 | 0                 |
| 0392-320-411.000       | 0                 | 1,040,000         | 0                 |
| 0392-321-411.000       | 0                 | 0                 | 1,040,000         |
| 0392-319-412.000       | 17,385            | 0                 | 0                 |
|                        | -----             | -----             | -----             |
| TOTAL                  | 1,044,567         | 1,040,000         | 1,040,000         |
| STATE GOVT SOURCES     |                   |                   |                   |
| 0319-973-421.046       | 111,467           | 16,100,000        | 19,800,000        |
|                        | -----             | -----             | -----             |
| TOTAL                  | 111,467           | 16,100,000        | 19,800,000        |
| STUDENT TUITION/FEES   |                   |                   |                   |
| 0300-000-442.050       | 5,025,570         | 5,030,000         | 4,914,000         |
|                        | -----             | -----             | -----             |
| TOTAL                  | 5,025,570         | 5,030,000         | 4,914,000         |
| INTEREST ON INVSTMNT   |                   |                   |                   |
| 0300-000-470.000       | 41,224            | 0                 | 0                 |
|                        | -----             | -----             | -----             |
| TOTAL                  | 41,224            | 0                 | 0                 |
| OTHER REVENUES         |                   |                   |                   |
| 0300-000-499.000       | 477,191           | 150,000           | 175,000           |
| 0371-314-499.000       | 47,726            | 0                 | 0                 |
|                        | -----             | -----             | -----             |
| TOTAL                  | 524,917           | 150,000           | 175,000           |
| TRANS FROM OTHER FUNDS |                   |                   |                   |
| 0392-400-720.001       | 7,700,000         | 0                 | 0                 |
| 0392-400-720.002       | 5,275,000         | 3,075,000         | 3,175,000         |
|                        | -----             | -----             | -----             |
| TOTAL                  | 12,975,000        | 3,075,000         | 3,175,000         |
| OPER & MAINT RESTRCT   |                   |                   |                   |
|                        | 19,722,745        | 25,395,000        | 29,104,000        |

|                            | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------|-------------------|-------------------|-------------------|
| GENERAL                    |                   |                   |                   |
| GENERAL                    |                   |                   |                   |
| GENERAL                    |                   |                   |                   |
| 0300-000-710.004           | 6,605,470         | 6,638,588         | 6,668,188         |
|                            | -----             | -----             | -----             |
| TOTAL                      | 6,605,470         | 6,638,588         | 6,668,188         |
|                            |                   |                   |                   |
| TOTAL                      | 6,605,470         | 6,638,588         | 6,668,188         |
|                            |                   |                   |                   |
| TOTAL                      | 6,605,470         | 6,638,588         | 6,668,188         |
| OTHER                      |                   |                   |                   |
| OTHER                      |                   |                   |                   |
| ICCB CAPITAL RENEWAL GRANT |                   |                   |                   |
| 0319-973-584.000           | 111,467           | 16,100,000        | 19,800,000        |
|                            | -----             | -----             | -----             |
| TOTAL                      | 111,467           | 16,100,000        | 19,800,000        |
|                            |                   |                   |                   |
| TOTAL                      | 111,467           | 16,100,000        | 19,800,000        |
|                            |                   |                   |                   |
| TOTAL                      | 111,467           | 16,100,000        | 19,800,000        |
| MAINTENANCE                |                   |                   |                   |
| MAINTENANCE                |                   |                   |                   |
| EXTERIOR WALL SYSTEMS      |                   |                   |                   |
| 0371-301-534.000           | 25,236            | 150,000           | 235,000           |
|                            | -----             | -----             | -----             |
| TOTAL                      | 25,236            | 150,000           | 235,000           |
| CONVEYING SYSTEMS          |                   |                   |                   |
| 0371-302-534.000           | 0                 | 208,000           | 8,000             |
|                            | -----             | -----             | -----             |
| TOTAL                      | 0                 | 208,000           | 8,000             |
| HEATING SYSTEMS            |                   |                   |                   |
| 0371-303-534.000           | 114,290           | 175,000           | 228,000           |
|                            | -----             | -----             | -----             |
| TOTAL                      | 114,290           | 175,000           | 228,000           |

|                                                                             |       | OPER & MAINT RESTRCT<br>EXPENSES |  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------------------------------------------------------|-------|----------------------------------|--|-------------------|-------------------|-------------------|
| OPERATION & MAINT.<br>MAINTENANCE<br>ELECTRICAL SYSTEMS<br>0371-304-534.000 |       | CNTR SVC MNT & REPRS             |  | 105,097           | 15,000            | 10,000            |
|                                                                             | TOTAL | ELECTRICAL SYSTEMS               |  | 105,097           | 15,000            | 10,000            |
| COOLING SYSTEMS<br>0371-305-534.000                                         |       | CNTR SVC MNT & REPRS             |  | 529,882           | 1,035,000         | 136,000           |
|                                                                             | TOTAL | COOLING SYSTEMS                  |  | 529,882           | 1,035,000         | 136,000           |
| ROOFING SYSTEMS<br>0371-306-534.000                                         |       | CNTR SVC MNT & REPRS             |  | 0                 | 338,000           | 770,000           |
|                                                                             | TOTAL | ROOFING SYSTEMS                  |  | 0                 | 338,000           | 770,000           |
| INTERIOR SYSTEMS<br>0371-307-534.000                                        |       | CNTR SVC MNT & REPRS             |  | 295,271           | 685,000           | 692,000           |
|                                                                             | TOTAL | INTERIOR SYSTEMS                 |  | 295,271           | 685,000           | 692,000           |
| ELECTRICAL LIGHTING<br>0371-308-534.000                                     |       | CNTR SVC MNT & REPRS             |  | 6,787             | 55,000            | 97,000            |
|                                                                             | TOTAL | ELECTRICAL LIGHTING              |  | 6,787             | 55,000            | 97,000            |
| PLUMBING SYSTEMS<br>0371-310-534.000                                        |       | CNTR SVC MNT & REPRS             |  | 6,865             | 110,000           | 10,000            |
|                                                                             | TOTAL | PLUMBING SYSTEMS                 |  | 6,865             | 110,000           | 10,000            |
| SPECIALTY SYSTEMS<br>0371-311-534.000                                       |       | CNTR SVC MNT & REPRS             |  | 41,825            | 287,000           | 145,000           |
|                                                                             | TOTAL | SPECIALTY SYSTEMS                |  | 41,825            | 287,000           | 145,000           |
| SITE WORK<br>0371-312-534.000                                               |       | CNTR SVC MNT & REPRS             |  | 155,485           | 421,000           | 610,000           |
|                                                                             | TOTAL | SITE WORK                        |  | 155,485           | 421,000           | 610,000           |

OPERATION & MAINT.  
MAINTENANCE  
ENERGY EFFICIENCY PROJECTS  
0371-314-534.000

OPER & MAINT RESTRCT  
EXPENSES

|                            |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|
| CNTR SVC MNT & REPRS       | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
| TOTAL                      | 0                 | 0                 | 100,000           |
| ENERGY EFFICIENCY PROJECTS | 0                 | 0                 | 100,000           |
| MAINTENANCE                | 1,280,738         | 3,479,000         | 3,041,000         |
| OPERATION & MAINT.         | 1,280,738         | 3,479,000         | 3,041,000         |

INSTITUT. EXPENSE  
INSTITUT. EXPENSE  
FYX6 LIFE SAFETY PROJECT  
0392-316-532.000

|                          |        |   |   |
|--------------------------|--------|---|---|
| CONTR SVC CONSULTANT     | 23,698 | 0 | 0 |
| FYX6 LIFE SAFETY PROJECT | 23,698 | 0 | 0 |
| CAP OUTL. -BLDG REMOD    | 15,498 | 0 | 0 |
| TOTAL                    | 15,498 | 0 | 0 |

TOTAL  
FYX7 LIFE SAFETY PROJECT  
0392-317-584.000

|                          |        |   |   |
|--------------------------|--------|---|---|
| FYX7 LIFE SAFETY PROJECT | 15,498 | 0 | 0 |
| CAP OUTL. -BLDG REMOD    | 96,604 | 0 | 0 |

TOTAL  
FYX8 LIFE SAFETY PROJECT  
0392-318-584.000

|                          |           |   |   |
|--------------------------|-----------|---|---|
| FYX8 LIFE SAFETY PROJECT | 96,604    | 0 | 0 |
| CAP OUTL. -BLDG REMOD    | 1,457,727 | 0 | 0 |

TOTAL  
FYX9 LIFE SAFETY PROJECT  
0392-319-584.000

|                          |           |           |         |
|--------------------------|-----------|-----------|---------|
| FYX9 LIFE SAFETY PROJECT | 1,457,727 | 0         | 0       |
| CAP OUTL. -BLDG REMOD    | 0         | 1,040,000 | 182,000 |

TOTAL

|                          |   |           |         |
|--------------------------|---|-----------|---------|
| FYX0 LIFE SAFETY PROJECT | 0 | 1,040,000 | 182,000 |
|--------------------------|---|-----------|---------|



INSTITUT. SUPPORT  
INSTITUT. EXPENSE  
FYX1 LIFE SAFETY PROJECT  
0392-321-534.000

|                          | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------------|-------------------|-------------------|-------------------|
| CNTR SVC MNT & REPRS     | 0                 | 0                 | 1,040,000         |
| FYX1 LIFE SAFETY PROJECT | 0                 | 0                 | 1,040,000         |

TOTAL

MAJOR MAINT./MOD.  
0392-400-534.000  
0392-400-544.030  
0392-400-582.000  
0392-400-583.000

|                             |         |           |            |
|-----------------------------|---------|-----------|------------|
| CNTR SVC MNT & REPRS        | 228,614 | 615,000   | 270,000    |
| REPAIR MATERIALS & SUPPLIES | 0       | 450,000   | 102,812    |
| SITE IMPROVEMENT            | 375,495 | 5,031,000 | 10,000,000 |
| NEW BLDGS/ADDITIONS         | 0       | 9,000,000 | 10,000,000 |

TOTAL

MAJOR MAINT./MOD.

|                   |         |            |            |
|-------------------|---------|------------|------------|
| MAJOR MAINT./MOD. | 604,109 | 15,096,000 | 20,372,812 |
|-------------------|---------|------------|------------|

TOTAL

INSTITUT. EXPENSE

|                   |           |            |            |
|-------------------|-----------|------------|------------|
| INSTITUT. EXPENSE | 2,197,636 | 16,136,000 | 21,594,812 |
|-------------------|-----------|------------|------------|

TOTAL

INSTITUT. SUPPORT

|                   |           |            |            |
|-------------------|-----------|------------|------------|
| INSTITUT. SUPPORT | 2,197,636 | 16,136,000 | 21,594,812 |
|-------------------|-----------|------------|------------|

TOTAL

OPER &amp; MAINT RESTRCT

|                      |            |            |            |
|----------------------|------------|------------|------------|
| OPER & MAINT RESTRCT | 10,195,311 | 42,353,588 | 51,104,000 |
|----------------------|------------|------------|------------|

|                                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------------|-------------------|-------------------|-------------------|
| BOND & INTEREST FUND<br>REVENUES |                   |                   |                   |
| LOCAL GOVT SOURCES               |                   |                   |                   |
| 0479-009-411.000                 | 7,082,675         | 7,555,000         | 7,531,750         |
| 0479-009-412.000                 | 110,389           | 0                 | 0                 |
|                                  | -----             | -----             | -----             |
| TOTAL                            | 7,193,064         | 7,555,000         | 7,531,750         |
| FED GOVT SOURCES                 |                   |                   |                   |
| 0479-009-439.000                 | 1,512,053         | 1,429,040         | 0                 |
|                                  | -----             | -----             | -----             |
| TOTAL                            | 1,512,053         | 1,429,040         | 0                 |
| TRANS FROM OTHER FUNDS           |                   |                   |                   |
| 0479-008-720.003                 | 4,282,870         | 4,315,463         | 4,345,063         |
| 0479-013-720.003                 | 2,322,600         | 2,323,125         | 2,323,125         |
|                                  | -----             | -----             | -----             |
| TOTAL                            | 6,605,470         | 6,638,588         | 6,668,188         |
| TOTAL                            | 15,310,587        | 15,622,628        | 14,199,938        |
| BOND & INTEREST FUND             |                   |                   |                   |

OPERATION & MAINT.  
OTHER2008 BOND PROJECTS  
0479-008-563.000  
0479-008-564.000  
0479-008-594.002

## TOTAL

## REFERENDUM BOND PROJECTS

0479-009-563.000  
0479-009-564.000  
0479-009-594.002

## TOTAL

## 2013 BOND PROJECTS

0479-013-564.000  
0479-013-594.002

## TOTAL

## TOTAL

## TOTAL

## TOTAL

BOND & INTEREST FUND  
EXPENSESDEBT PRINC RETIREMNT  
INTEREST  
BANK FEES2,570,000  
1,765,947  
1,425

2008 BOND PROJECTS

4,337,372

DEBT PRINC RETIREMNT  
INTEREST  
BANK FEES3,650,000  
4,605,705  
400

REFERENDUM BOND PROJECTS

8,256,105

INTEREST  
BANK FEES2,322,125  
475

2013 BOND PROJECTS

2,322,600

OTHER

14,916,077

OPERATION &amp; MAINT.

14,916,077

BOND &amp; INTEREST FUND

14,916,077

2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET2,620,000  
1,693,963  
1,500

4,315,463

4,110,000  
4,404,513  
1,000

8,515,513

2,322,125  
1,000

2,323,125

15,154,101

15,154,101

15,154,101

2,775,000  
1,568,563  
1,500

4,345,063

4,975,000  
2,381,125  
1,000

7,357,125

2,322,125  
1,000

2,323,125

14,025,313

14,025,313

14,025,313

JOLIET JUNIOR COLLEGE  
BUDGET BOOKLETAUX. ENTERPRISES  
REVENUES

## STUDENT TUITION/FEES

|                  |                                |                   |                   |                   |
|------------------|--------------------------------|-------------------|-------------------|-------------------|
| 0517-933-442.037 | HEALTH CARE CONT. ED           | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
| 0593-204-442.039 | FINGERPRINT CHECK              | 44,618            | 92,845            | 40,000            |
| 0563-009-442.051 | ART MATERIALS FEES             | 11,195            | 3,000             | 3,000             |
| 0563-023-442.051 | ART MATERIALS FEES             | 2,840             | 2,500             | 2,500             |
| 0510-009-442.052 | COURSE FEES                    | 1,266             | 2,290             | 2,290             |
| 0510-501-442.052 | COURSE FEES                    | 10,867            | 11,000            | 12,000            |
| 0510-502-442.052 | COURSE FEES                    | 44,463            | 45,000            | 44,000            |
| 0510-503-442.052 | COURSE FEES                    | 74,105            | 75,000            | 90,000            |
| 0510-504-442.052 | COURSE FEES                    | 34,583            | 35,000            | 45,000            |
| 0510-505-442.052 | COURSE FEES                    | 61,740            | 66,000            | 45,000            |
| 0510-508-442.052 | COURSE FEES                    | 18,774            | 19,000            | 18,000            |
| 0510-509-442.052 | COURSE FEES                    | 38,535            | 39,000            | 38,000            |
| 0510-514-442.052 | COURSE FEES                    | 242,075           | 245,000           | 240,000           |
| 0510-515-442.052 | COURSE FEES                    | 28,654            | 29,000            | 29,000            |
| 0510-516-442.052 | COURSE FEES                    | 207,494           | 210,000           | 232,000           |
| 0510-517-442.052 | COURSE FEES                    | 339,894           | 285,000           | 280,000           |
| 0510-518-442.052 | COURSE FEES                    | 144,258           | 146,000           | 196,000           |
| 0510-519-442.052 | COURSE FEES                    | 23,713            | 30,000            | 30,000            |
| 0510-525-442.052 | COURSE FEES                    | 12,257            | 35,000            | 30,000            |
| 0521-102-442.052 | COURSE FEES                    | 88,445            | 90,000            | 108,000           |
| 0523-105-442.052 | COURSE FEES                    | 38,535            | 39,000            | 39,000            |
| 0539-311-442.052 | COURSE FEES                    | 638,105           | 695,000           | 695,000           |
| 0595-116-442.058 | TECHNOLOGY FEE                 | 9,881             | 10,000            | 0                 |
| 0523-104-442.081 | CLEP TESTING FEES              | 1,850,613         | 2,320,000         | 2,350,000         |
| 0523-104-442.082 | PROCTORING FEES                | 2,860             | 3,000             | 3,000             |
| 0523-104-442.083 | TEAS PREP                      | 4,901             | 6,000             | 4,000             |
| 0523-104-442.084 | PLACEMENT SCORE REPORT         | 1,450             | 2,000             | 2,000             |
| 0523-104-442.085 | PROMETRIC TESTING FEES         | 532               | 500               | 300               |
| 0523-104-442.086 | ATI TESTING FEES TEAS & PN COM | 1,329             | 1,200             | 1,000             |
| 0523-104-442.087 | PEARSON VUE TESTING FEES       | 5,890             | 5,000             | 5,000             |
| 0523-104-442.088 | INNOVATIVE EXAMS FEES          | 32,215            | 40,000            | 40,000            |
| 0523-104-442.089 | PLACEMENT REMOTE TESTING       | 1,692             | 2,000             | 3,000             |
| 0523-104-442.092 | PN COMP PREDICT                | 1,850             | 1,500             | 1,500             |
| 0523-104-442.093 | ISP MERIT BOARD TESTING FEES   | 9,953             | 8,000             | 6,000             |

JOLIET JUNIOR COLLEGE  
BUDGET BOOKLETAUX. ENTERPRISES  
REVENUES

## STUDENT TUITION/FEES

|                  |                                |                   |                   |                   |
|------------------|--------------------------------|-------------------|-------------------|-------------------|
| 0523-104-442.096 | HiSET FEES                     | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
| 0523-104-442.097 | CERTIPORT FEES                 | 3,768             | 5,000             | 2,000             |
| 0523-104-442.099 | CNA FEES                       | 16,830            | 18,000            | 18,000            |
| 0517-912-442.256 | PS-1 FEES, SEMINARS            | 385,801           | 300,000           | 325,000           |
| 0541-104-442.256 | PS-1 FEES, SEMINARS            | 0                 | 256,000           | 268,000           |
| 0517-913-442.260 | LIFELONG LEARNING              | 329,422           | 265,000           | 280,000           |
| 0517-943-442.264 | WS-3 FEES, WORKFORCE DEVELOPME | 39,369            | 38,456            | 39,640            |
| 0517-911-442.272 | ASSESSMENT                     | 142,425           | 30,000            | 50,000            |
| 0517-914-442.275 | CDL TRAINING FEES              | 211,735           | 365,768           | 365,768           |
| 0517-911-442.277 | CONTRACT TRAINING FEES         | 489,335           | 443,000           | 443,000           |
| 0517-933-442.280 | CPR FEES                       | 22,824            | 34,363            | 25,000            |
| 0517-933-442.281 | EXAM FEES                      | 1,810             | 1,000             | 1,000             |
| 0517-933-442.282 | CNA INSTRUCTOR SEMINAR FEES    | 17,484            | 15,000            | 14,000            |
| 0517-911-442.294 | TRAFFIC SCHOOL                 | 237,287           | 420,000           | 0                 |
| 0517-915-442.300 | ON-LINE SHORT-TERM TRNG FEE    | 20,305            | 56,000            | 56,770            |
| 0510-009-442.507 | FEE POLICE TESTING             | 128,535           | 109,700           | 110,750           |
| 0510-009-442.508 | PERSONAL TRAINERS              | 3,375             | 0                 | 0                 |
| 0517-943-442.660 | TESTING CENTER                 | 0                 | 1,184             | 0                 |
| 0517-952-442.660 | TESTING CENTER                 | 845               | 2,900             | 2,900             |
| 0565-400-443.000 | STUDENT SERVICE FEE            | 957,252           | 961,428           | 936,000           |

## TOTAL

## SALES &amp; SERVICE FEES

|                  |                             |                   |                   |                   |
|------------------|-----------------------------|-------------------|-------------------|-------------------|
| 0561-021-450.000 | SALES & SERVICE FEES        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
| 0561-021-451.000 | SALES-FOOD                  | 1,133             | 2,200             | 1,000             |
| 0569-095-451.000 | SALES-FOOD                  | 935,090           | 941,000           | 930,000           |
| 0561-021-451.010 | SALES CATERING - INTERNAL   | 0                 | 2,000             | 2,000             |
| 0561-021-451.011 | SALES CATERING - EXTERNAL   | 187,603           | 281,000           | 290,000           |
| 0561-021-451.015 | SALES TAX DISCOUNT          | 90,922            | 0                 | 0                 |
| 0561-021-451.100 | VENDING CONTRACT            | 1,509             | 0                 | 1,300             |
| 0510-016-451.150 | SALES - THRIVE              | 57,447            | 67,000            | 67,000            |
| 0510-016-451.160 | SALES - SAVEUR              | 82,295            | 70,000            | 70,000            |
| 0510-016-451.170 | SALES - CULINARY CAFE/KIOSK | 27,914            | 30,000            | 30,000            |
| 0510-016-451.180 | GRATUITY                    | 55,912            | 50,000            | 50,000            |
|                  |                             | 34                | 0                 | 0                 |
|                  |                             | 7,038,809         | 7,917,234         | 7,527,918         |

JOLIET JUNIOR COLLEGE  
BUDGET BOOKLETAUX. ENTERPRISES  
REVENUES

## SALES &amp; SERVICE FEES

|                  |                         |           |           |           |
|------------------|-------------------------|-----------|-----------|-----------|
| 0562-022-452.000 | SALES-BOOKSTORE         | 2,878,784 | 6,275,850 | 6,275,850 |
| 0562-022-452.005 | REVENUE-BOOKSTORE LOANS | 1,287,678 | 0         | 0         |
| 0562-022-452.100 | DIGITAL BOOK FEES       | 372,074   | 0         | 0         |
| 0563-017-453.017 | SALES-BLAZER            | 8,088     | 10,000    | 10,000    |
| 0518-108-456.000 | PUBLICATIONS AND DUES   | 9,305     | 7,600     | 7,500     |
| 0569-069-459.001 | CHILD CARE TUITION      | 40,399    | 76,260    | 76,200    |
| 0569-070-459.002 | AUTOMOTIVE SERVICES     | 213,734   | 374,040   | 375,960   |
| 0510-009-459.017 | MEMBERSHIP FEE          | 6,445     | 10,000    | 10,000    |
| 0569-069-459.065 | REGISTRATION            | 750       | 800       | 800       |
| 0569-069-459.066 | IDHS PAYMENTS           | 1,200     | 6,000     | 6,000     |
| 0569-069-459.067 | ISBE FOOD PAYMENTS      | 2,216     | 6,200     | 6,200     |
| 0569-090-459.090 | GREENHOUSE              | 128,147   | 117,000   | 117,000   |
| 0510-016-459.301 | SALES-LOUNGE            | 14,177    | 10,000    | 10,785    |
|                  |                         | -----     | -----     | -----     |
|                  | TOTAL                   | 6,402,856 | 8,336,950 | 8,337,595 |

## TOTAL

## FACILITIES REVENUE

|                  |                              |         |         |         |
|------------------|------------------------------|---------|---------|---------|
| 0567-205-461.000 | BUILDING RENTALS             | 68,019  | 75,000  | 65,000  |
| 0567-205-461.210 | RENAISSANCE CENTER RENTALS   | 81,604  | 43,410  | 40,463  |
| 0564-600-461.215 | EVENT CENTER-ATHLETIC EVENTS | 68,147  | 140,200 | 143,300 |
| 0567-205-461.216 | EVENT CENTER-EVENTS          | 21,219  | 20,000  | 20,000  |
| 0522-103-463.645 | MEDIA EQUIPMENT RENTAL       | 1,912   | 0       | 0       |
| 0510-009-469.004 | LOCKER RENTALS FITNESS CTR.  | 982     | 2,100   | 2,100   |
|                  |                              | -----   | -----   | -----   |
|                  | TOTAL                        | 241,883 | 280,710 | 270,863 |

## TOTAL

## OTHER REVENUES

|                  |                         |        |        |        |
|------------------|-------------------------|--------|--------|--------|
| 0593-204-491.000 | STUDENT FINES           | 32,711 | 30,000 | 30,000 |
| 0569-101-496.141 | JJC FARM REV-CORN       | 29,462 | 40,568 | 40,600 |
| 0569-101-496.142 | JJC FARM REV-SOYBEAN    | 0      | 11,844 | 12,000 |
| 0569-101-496.145 | JJC FARM REVENUE--OTHER | 28,364 | 0      | 0      |
| 0518-108-499.000 | OTHER REVENUE           | 0      | 900    | 0      |
| 0531-301-499.000 | OTHER REVENUE           | 4,000  | 6,500  | 6,500  |
| 0535-306-499.000 | OTHER REVENUE           | 5,502  | 13,600 | 13,600 |
| 0563-004-499.000 | OTHER REVENUE           | 900    | 2,000  | 2,000  |
| 0563-013-499.000 | OTHER REVENUE           | 855    | 1,000  | 1,000  |

|                        |                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|
| OTHER REVENUES         |                                |                   |                   |                   |
| 0563-022-499.000       | OTHER REVENUE                  | 0                 | 1,000             | 0                 |
| 0569-120-499.000       | OTHER REVENUE                  | 2,520             | 3,000             | 3,000             |
| 0569-122-499.000       | OTHER REVENUE                  | 7                 | 100               | 100               |
| 0595-116-499.000       | OTHER REVENUE                  | 89                | 0                 | 0                 |
| 0510-504-499.018       | CERTIFICATION FEES             | 0                 | 1,000             | 0                 |
| 0518-105-499.022       | DEGREE/CERTIFICATE REPRINT FEE | 135               | 0                 | 0                 |
| 0549-783-499.061       | MISC REVENUE                   | 0                 | 4,000             | 4,000             |
| 0561-021-499.202       | MISC REV-VENDING MACHINE       | 9,089             | 10,500            | 12,000            |
|                        |                                | -----             | -----             | -----             |
|                        | OTHER REVENUES                 | 113,634           | 126,012           | 124,800           |
| TOTAL                  |                                |                   |                   |                   |
| TRANS FROM OTHER FUNDS |                                |                   |                   |                   |
| 0561-021-720.001       | TRANS FROM ED FUND             | 204,198           | 47,000            | 25,000            |
| 0561-022-720.001       | TRANS FROM ED FUND             | 1,415             | 0                 | 0                 |
| 0564-088-720.001       | TRANS FROM ED FUND             | 147,000           | 237,850           | 288,250           |
| 0569-069-720.005       | TRANS FROM AUX ENT FUND        | 137,111           | 104,800           | 112,060           |
| 0569-090-720.005       | TRANS FROM AUX ENT FUND        | 69,488            | 115,700           | 129,000           |
| 0569-101-720.005       | TRANS FROM AUX ENT FUND        | 35,675            | 68,800            | 70,900            |
|                        |                                | -----             | -----             | -----             |
|                        | TRANS FROM OTHER FUNDS         | 594,887           | 574,150           | 625,210           |
| TOTAL                  |                                |                   |                   |                   |
|                        | AUX. ENTERPRISES               | 14,392,069        | 17,235,056        | 16,886,386        |

AUX. ENTERPRISES  
EXPENSES

|                           | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION               |                   |                   |                   |
| INSTRUCTION               |                   |                   |                   |
| NATURAL SCI & P.E.        |                   |                   |                   |
| 0510-009-512.000          | 50,153            | 49,249            | 51,219            |
| 0510-009-512.110          | 24,477            | 20,400            | 20,910            |
| 0510-009-519.001          | 24,631            | 25,500            | 26,138            |
| 0510-009-519.024          | 5,565             | 7,000             | 7,000             |
|                           | -----             | -----             | -----             |
|                           | 104,826           | 102,149           | 105,267           |
| SUBTOTAL SALARIES         |                   |                   |                   |
| SUPPORT SALARIES - FT     |                   |                   |                   |
| P.T. PROF TECH            | 28,913            | 27,651            | 27,583            |
| OTHER PART TIME           | 0                 | 2,000             | 1,000             |
| OVERTIME ALLOCATION       | 15,525            | 1,000             | 1,000             |
|                           | -----             | -----             | -----             |
|                           | 149,264           | 132,800           | 134,850           |
| TOTAL                     |                   |                   |                   |
| NATURAL SCI & P.E.        | 39,924            | 41,521            | 43,182            |
| SUPPORT SALARIES - FT     | -----             | -----             | -----             |
|                           | 39,924            | 41,521            | 43,182            |
| SUBTOTAL SALARIES         |                   |                   |                   |
| EMPLOYEE BENEFITS         | 10,979            | 11,187            | 11,190            |
| MISC EXPENSE              | 208               | 0                 | 0                 |
| SUPPLIES-FOOD SERV.       | 85,032            | 93,792            | 92,913            |
| RESALE SUP-BEER/WINE      | 7,665             | 10,000            | 10,000            |
| FIN CHRGS & ADJSTMTS      | 36-               | 0                 | 0                 |
| CRDIT CARD CHRGS          | 3,350             | 3,500             | 3,500             |
|                           | -----             | -----             | -----             |
|                           | 147,122           | 160,000           | 160,785           |
| CULINARY ARTS             |                   |                   |                   |
| INSTRUCTIONAL SUPPLIES    | 15,593            | 19,000            | 18,000            |
| COMPUTER SOFTWARE         | 2,501             | 5,000             | 5,000             |
| VISITATION & COORD.       | 9,015             | 10,000            | 10,000            |
| LIVESTOCK JUDGING CONTEST | 12,477            | 11,000            | 11,000            |
|                           | -----             | -----             | -----             |
|                           | 39,586            | 45,000            | 44,000            |
| TOTAL                     |                   |                   |                   |
| AGRICULTURE COURSE FEES   |                   |                   |                   |
| 0510-501-543.000          |                   |                   |                   |
| 0510-501-544.018          |                   |                   |                   |
| 0510-501-557.000          |                   |                   |                   |
| 0510-501-590.011          |                   |                   |                   |



AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
INSTRUCTION  
FINE ARTS COURSE FEES

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0510-502-539.000 | 3,614             | 10,000            | 4,530             |
| 0510-502-543.000 | 0                 | 0                 | 9,815             |
| 0510-502-543.311 | 23,464            | 23,500            | 23,500            |
| 0510-502-543.312 | 14,765            | 16,000            | 16,000            |
| 0510-502-543.313 | 24,883            | 21,000            | 21,000            |
| 0510-502-543.903 | 2,396             | 2,500             | 2,500             |
| 0510-502-544.018 | 0                 | 0                 | 6,055             |
| 0510-502-551.005 | 2,018             | 2,000             | 2,381             |
| 0510-502-599.082 | 0                 | 0                 | 1,719             |
| 0510-502-599.084 | 0                 | 0                 | 1,000             |
| 0510-502-599.085 | 0                 | 0                 | 1,500             |

## TOTAL

## BUSINESS COURSE FEES

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0510-503-543.000 | 14,692 | 22,000 | 35,000 |
| 0510-503-543.017 | 3,255  | 13,000 | 10,000 |

## TOTAL

## CIOS COURSE FEES

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0510-504-518.157 | 17,947 | 35,000 | 45,000 |
|------------------|--------|--------|--------|

## SUBTOTAL SALARIES

|                  |        |        |   |
|------------------|--------|--------|---|
| 0510-504-543.000 | 12,751 | 27,800 | 0 |
| 0510-504-544.018 | 2,440  | 22,200 | 0 |
| 0510-504-551.000 | 1,892  | 2,500  | 0 |
| 0510-504-551.003 | 694    | 1,500  | 0 |
| 0510-504-599.082 | 449    | 2,500  | 0 |
| 0510-504-599.083 | 0      | 1,000  | 0 |
| 0510-504-599.084 | 0      | 1,000  | 0 |
| 0510-504-599.085 | 0      | 1,500  | 0 |

## TOTAL

## CIOS COURSE FEES

|  |        |        |   |
|--|--------|--------|---|
|  | 18,226 | 67,000 | 0 |
|--|--------|--------|---|

AUX. ENTERPRISES  
EXPENSES

|                                 |                                | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                     |                                |                   |                   |                   |
| INSTRUCTION                     |                                |                   |                   |                   |
| ENGLISH/FR LANGUAGE COURSE FEES |                                |                   |                   |                   |
| 0510-505-543.000                | INSTRUCTIONAL SUPPLIES         | 4,430             | 19,000            | 18,000            |
|                                 |                                | -----             | -----             | -----             |
| TOTAL                           | ENGLISH/FR LANGUAGE COURSE FEE | 4,430             | 19,000            | 18,000            |
| MATH COURSE FEES                |                                |                   |                   |                   |
| 0510-508-543.000                | INSTRUCTIONAL SUPPLIES         | 35,752            | 39,000            | 38,000            |
|                                 |                                | -----             | -----             | -----             |
| TOTAL                           | MATH COURSE FEES               | 35,752            | 39,000            | 38,000            |
| NATURAL SCIENCE COURSE FEES     |                                |                   |                   |                   |
| 0510-509-534.004                | CADAVER PRO SECTION & MAINT    | 4,989             | 5,000             | 5,000             |
| 0510-509-541.022                | CADAVER REPLACEMENT            | 10,990            | 11,000            | 11,000            |
| 0510-509-541.027                | DEIONIZED WATER                | 0                 | 2,500             | 5,000             |
| 0510-509-543.000                | INSTRUCTIONAL SUPPLIES         | 92,377            | 151,500           | 144,000           |
| 0510-509-543.308                | INSTR SUPPLIES CHEM            | 23,959            | 26,000            | 26,000            |
| 0510-509-543.309                | INSTR SUPPLIES PHYSICS         | 4,266             | 4,500             | 4,500             |
| 0510-509-543.310                | INSTR SUPPLIES GEOGRAPHY       | 182               | 3,000             | 3,000             |
| 0510-509-543.314                | INSTR SUPPLIES BIO SCIENCE     | 39,468            | 39,500            | 39,500            |
| 0510-509-543.315                | INSTR SUPPLIES PHYS. ED        | 408               | 2,000             | 2,000             |
|                                 |                                | -----             | -----             | -----             |
| TOTAL                           | NATURAL SCIENCE COURSE FEES    | 176,639           | 245,000           | 240,000           |
| SOCIAL SCIENCE COURSE FEES      |                                |                   |                   |                   |
| 0510-514-541.000                | OFFICE SUPPLIES                | 3,179             | 2,000             | 4,000             |
| 0510-514-543.000                | INSTRUCTIONAL SUPPLIES         | 7,361             | 27,000            | 25,000            |
|                                 |                                | -----             | -----             | -----             |
| TOTAL                           | SOCIAL SCIENCE COURSE FEES     | 10,540            | 29,000            | 29,000            |
| TECHNICAL COURSE FEES           |                                |                   |                   |                   |
| 0510-515-543.000                | INSTRUCTIONAL SUPPLIES         | 113,532           | 165,000           | 179,000           |
| 0510-515-544.018                | COMPUTER SOFTWARE              | 34,999            | 35,000            | 43,000            |
| 0510-515-551.005                | STUDENT TRAVEL                 | 9,842             | 10,000            | 10,000            |
|                                 |                                | -----             | -----             | -----             |
| TOTAL                           | TECHNICAL COURSE FEES          | 158,373           | 210,000           | 232,000           |

AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
INSTRUCTION  
CULINARY ARTS COURSE FEES  
0510-516-512.110

P.T. PROF TECH

## SUBTOTAL SALARIES

0510-516-539.201  
0510-516-542.010  
0510-516-543.000  
0510-516-710.001OTHER CONT.-LICENSES  
PRNT XEROX CHRGS ALL  
INSTRUCTIONAL SUPPLIES  
TRANSFER TO ED

## TOTAL

CULINARY ARTS COURSE FEES

NURSING COURSE FEES  
0510-517-541.097  
0510-517-543.000  
0510-517-543.003  
0510-517-543.024COMPUTERIZED TESTING MATERIAL  
INSTRUCTIONAL SUPPLIES  
INSTR SUPPLIES/COURSE FEES  
INSTR.SUPPLIES-LAB.

## TOTAL

NURSING COURSE FEES

VET TECH COURSE FEES  
0510-518-534.000  
0510-518-543.000CNTR SVC MNT & REPRS  
INSTRUCTIONAL SUPPLIES

## TOTAL

VET TECH COURSE FEES

ACADEMIC COURSE FEES  
0510-519-543.000  
0510-519-586.000INSTRUCTIONAL SUPPLIES  
EQUIP-INSTRUCTIONALTOTAL  
HEALTH & PUB SERV COURSE FEES

ACADEMIC COURSE FEES

0510-525-511.500  
0510-525-511.510  
0510-525-512.110PRO SALARIES - FT  
PRO SALARIES - PT  
P.T. PROF TECH

## SUBTOTAL SALARIES

SUBTOTAL SALARIES

2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET87,421  
-----  
87,421100,000  
-----  
100,000100,000  
-----  
100,0003,721  
4  
175,193  
75,000  
-----4,314  
0  
180,686  
0  
-----4,300  
0  
175,700  
0  
-----341,339  
-----285,000  
-----280,000  
-----121,895  
9,728  
8,324  
19,652  
-----110,000  
12,000  
0  
24,000  
-----162,000  
11,000  
23,000  
0  
-----159,599  
-----146,000  
-----196,000  
-----4,953  
33,184  
-----5,000  
25,000  
-----5,000  
25,000  
-----38,137  
-----30,000  
-----30,000  
-----48,603  
375,383  
-----35,000  
0  
-----30,000  
0  
-----423,986  
-----35,000  
-----30,000  
-----0  
0  
11,491  
-----12,133  
0  
0  
-----0  
11,718  
0  
-----11,491  
-----12,133  
-----11,718  
-----

AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
INSTRUCTION  
HEALTH & PUB SERV COURSE FEES

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0510-525-521.000 | 0      | 0      | 5,382  |
| 0510-525-532.513 | 7,147  | 10,000 | 19,000 |
| 0510-525-543.000 | 46,210 | 48,867 | 52,900 |
| 0510-525-543.035 | 8,373  | 9,000  | 9,000  |
| 0510-525-543.036 | 9,838  | 10,000 | 10,000 |

|                           |  |  |  |
|---------------------------|--|--|--|
| EMPLOYEE BENEFITS         |  |  |  |
| CONSULTING SER - ADJUNCTS |  |  |  |
| INSTRUCTIONAL SUPPLIES    |  |  |  |
| INSTR.SUPPLIES-RADIOLOGY  |  |  |  |
| INSTR.SUPPLIES-SONOGRAPHY |  |  |  |

|       |        |        |         |
|-------|--------|--------|---------|
| TOTAL | 83,059 | 90,000 | 108,000 |
|-------|--------|--------|---------|

|       |           |           |           |
|-------|-----------|-----------|-----------|
| TOTAL | 1,875,139 | 1,642,800 | 1,675,635 |
|-------|-----------|-----------|-----------|

|                    |         |         |         |
|--------------------|---------|---------|---------|
| GENERAL STUDIES    |         |         |         |
| CORPORATE SERVICES |         |         |         |
| 0517-911-511.000   | 115,967 | 0       | 0       |
| 0517-911-511.500   | 0       | 127,577 | 130,451 |
| 0517-911-512.000   | 136,803 | 145,085 | 48,199  |
| 0517-911-513.105   | 130,895 | 137,111 | 60,539  |
| 0517-911-516.110   | 37,550  | 44,310  | 0       |

|                       |  |  |  |
|-----------------------|--|--|--|
| ADMIN SALARIES - FT   |  |  |  |
| PRO SALARIES - FT     |  |  |  |
| SUPPORT SALARIES - FT |  |  |  |
| SAL INST SEMINAR      |  |  |  |
| P.T. CLERICAL         |  |  |  |

|                   |         |         |         |
|-------------------|---------|---------|---------|
| SUBTOTAL SALARIES | 421,215 | 454,083 | 239,189 |
|-------------------|---------|---------|---------|

|                  |        |         |        |
|------------------|--------|---------|--------|
| 0517-911-521.000 | 78,496 | 84,236  | 59,800 |
| 0517-911-532.000 | 86,125 | 70,000  | 70,000 |
| 0517-911-539.019 | 75,000 | 75,000  | 27,000 |
| 0517-911-541.000 | 2,680  | 6,120   | 3,120  |
| 0517-911-542.000 | 4,179  | 7,650   | 2,230  |
| 0517-911-543.089 | 88,911 | 175,301 | 77,443 |
| 0517-911-544.022 | 5,390  | 8,160   | 1,768  |
| 0517-911-547.000 | 49     | 0       | 0      |
| 0517-911-548.000 | 2,377  | 5,310   | 5,310  |
| 0517-911-553.031 | 6,280  | 7,140   | 7,140  |

|                      |  |  |  |
|----------------------|--|--|--|
| EMPLOYEE BENEFITS    |  |  |  |
| CONTR SVC CONSULTANT |  |  |  |
| ADMIN FEES           |  |  |  |
| OFFICE SUPPLIES      |  |  |  |
| PRINTING             |  |  |  |
| SEMINAR SUPPLIES     |  |  |  |
| POSTAGE              |  |  |  |
| ADVERTISING          |  |  |  |
| RESALE SUPPLIES      |  |  |  |
| STAFF TRAVEL         |  |  |  |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 770,702 | 893,000 | 493,000 |
|-------|---------|---------|---------|

AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
GENERAL STUDIES  
PROFESSIONAL DEVELOPMENT

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| 0517-912-511.000  | 52,880            | 0                 | 0                 |
| 0517-912-511.500  | 0                 | 58,377            | 59,692            |
| 0517-912-513.105  | 46,025            | 49,552            | 50,791            |
| 0517-912-516.110  | 0                 | 0                 | 23,380            |
|                   | -----             | -----             | -----             |
| SUBTOTAL SALARIES | 98,905            | 107,929           | 133,863           |

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SAL INST SEMINAR  
P.T. CLERICAL

0517-912-521.000  
0517-912-532.000  
0517-912-539.019  
0517-912-541.000  
0517-912-542.000  
0517-912-543.089  
0517-912-544.022  
0517-912-547.000  
0517-912-548.000  
0517-912-553.031

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
ADMIN FEES  
OFFICE SUPPLIES  
PRINTING  
SEMINAR SUPPLIES  
POSTAGE  
ADVERTISING  
RESALE SUPPLIES  
STAFF TRAVEL

## TOTAL

## PROFESSIONAL DEVELOPMENT

## LIFELONG LEARNING

0517-913-511.000  
0517-913-511.500  
0517-913-512.000  
0517-913-513.105  
0517-913-518.010

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
SAL INST SEMINAR  
STUDENT EMPLOYEES

## SUBTOTAL SALARIES

|         |         |         |
|---------|---------|---------|
| 202,714 | 174,399 | 181,875 |
|---------|---------|---------|

0517-913-521.000  
0517-913-532.000  
0517-913-539.019  
0517-913-541.000

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
ADMIN FEES  
OFFICE SUPPLIES

|        |        |        |
|--------|--------|--------|
| 22,279 | 22,789 | 22,800 |
| 28,988 | 25,500 | 25,500 |
| 17,400 | 17,400 | 17,400 |
| 940    | 1,020  | 1,020  |

AUX. ENTERPRISES  
EXPENSES

|                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|
| INSTRUCTION                 |                   |                   |                   |
| GENERAL STUDIES             |                   |                   |                   |
| LIFELONG LEARNING           |                   |                   |                   |
| 0517-913-542.000            | 3,152             | 1,866             | 1,866             |
| 0517-913-543.089            | 32,430            | 12,846            | 20,359            |
| 0517-913-544.022            | 0                 | 510               | 510               |
| 0517-913-547.000            | 814               | 1,020             | 1,020             |
| 0517-913-548.000            | 2,215             | 4,560             | 4,560             |
| 0517-913-553.031            | 1,454             | 3,060             | 3,060             |
| 0517-913-599.216            | 0                 | 30                | 30                |
|                             | -----             | -----             | -----             |
| TOTAL                       | 312,386           | 265,000           | 280,000           |
| COMM'L DRIVER LICENSE TRNG. |                   |                   |                   |
| 0517-914-516.110            | 14,708            | 22,372            | 25,130            |
|                             | -----             | -----             | -----             |
| SUBTOTAL SALARIES           | 14,708            | 22,372            | 25,130            |
|                             |                   |                   |                   |
| CONTR SVC CONSULTANT        | 171,000           | 285,600           | 282,842           |
| ADMIN FEES                  | 9,000             | 9,000             | 9,000             |
| OFFICE SUPPLIES             | 0                 | 774               | 774               |
| PRINTING                    | 106               | 2,807             | 2,807             |
| SEMINAR SUPPLIES            | 0                 | 5,265             | 5,265             |
| VOCATIONAL TRAINING         | 4,794             | 39,950            | 39,950            |
|                             | -----             | -----             | -----             |
| TOTAL                       | 199,608           | 365,768           | 365,768           |
| ON-LINE SHORT-TERM TRAINING |                   |                   |                   |
| 0517-915-516.000            | 15,811            | 19,781            | 20,374            |
|                             | -----             | -----             | -----             |
| SUBTOTAL SALARIES           | 15,811            | 19,781            | 20,374            |
|                             |                   |                   |                   |
| EMPLOYEE BENEFITS           | 11,347            | 13,719            | 13,790            |
| CONTR SVC CONSULTANT        | 920               | 21,500            | 21,606            |
| ADMIN FEES                  | 1,000             | 1,000             | 1,000             |
|                             | -----             | -----             | -----             |
| TOTAL                       | 29,078            | 56,000            | 56,770            |
| ON-LINE SHORT-TERM TRAINING |                   |                   |                   |

AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
GENERAL STUDIES  
PROFESSIONAL SERVICES HEALTH

|                    |                              |         |         |        |
|--------------------|------------------------------|---------|---------|--------|
| 0517-933-511.000   | ADMIN SALARIES - FT          | 33,506  | 0       | 0      |
| 0517-933-511.500   | PRO SALARIES - FT            | 0       | 35,383  | 0      |
| 0517-933-513.105   | SAL INST SEMINAR             | 6,923   | 7,605   | 7,600  |
| 0517-933-519.000   | SALARIES-OTHER               | 1,050   | 2,490   | 2,500  |
|                    |                              | -----   | -----   | -----  |
|                    | SUBTOTAL SALARIES            | 41,479  | 45,478  | 10,100 |
| 0517-933-521.000   | EMPLOYEE BENEFITS            | 12,391  | 12,575  | 0      |
| 0517-933-532.000   | CONTR SVC CONSULTANT         | 15,550  | 15,408  | 15,000 |
| 0517-933-532.003   | CONTR SVC STIPEND            | 2,538   | 5,410   | 2,500  |
| 0517-933-532.105   | CONTRACTUAL SERVICE          | 14,695  | 23,480  | 25,000 |
| 0517-933-534.000   | CNTR SVC MNT & REPRS         | 0       | 306     | 0      |
| 0517-933-539.016   | BACKGROUND CHECK             | 6,557   | 13,280  | 10,000 |
| 0517-933-541.000   | OFFICE SUPPLIES              | 1,173   | 2,048   | 500    |
| 0517-933-542.000   | PRINTING                     | 58      | 510     | 100    |
| 0517-933-543.000   | INSTRUCTIONAL SUPPLIES       | 5,071   | 14,582  | 8,800  |
| 0517-933-543.089   | SEMINAR SUPPLIES             | 6,317   | 9,553   | 8,000  |
| 0517-933-544.022   | POSTAGE                      | 0       | 102     | 0      |
| 0517-933-547.000   | ADVERTISING                  | 0       | 476     | 0      |
| 0517-933-551.000   | TRAVEL & MEETINGS            | 57      | 0       | 0      |
|                    |                              | -----   | -----   | -----  |
|                    | TOTAL                        | 105,886 | 143,208 | 80,000 |
| WORKFORCE SERV/WDC | PROFESSIONAL SERVICES HEALTH |         |         |        |
| 0517-943-543.089   | SEMINAR SUPPLIES             | 28      | 918     | 918    |
| 0517-943-547.000   | ADVERTISING                  | 587     | 1,937   | 1,937  |
| 0517-943-549.100   | ASSESSMENT SUPPLIES          | 14,756  | 29,214  | 29,214 |
| 0517-943-553.031   | STAFF TRAVEL                 | 910     | 7,446   | 7,446  |
| 0517-943-559.000   | OTHR CONFR & MTNG EX         | 0       | 125     | 125    |
|                    |                              | -----   | -----   | -----  |
|                    | TOTAL                        | 16,281  | 39,640  | 39,640 |

AUX. ENTERPRISES  
EXPENSESINSTRUCTION  
GENERAL STUDIES  
GRUNDY EDUCATION CENTER

0517-952-541.000  
0517-952-542.000  
0517-952-544.022  
0517-952-547.000  
0517-952-549.100  
0517-952-553.031

OFFICE SUPPLIES  
PRINTING  
POSTAGE  
ADVERTISING  
ASSESSMENT SUPPLIES  
STAFF TRAVEL

2018-19  
ACTUAL

0  
0  
55  
0  
336  
2,317

-----

2,708

2019-20  
BUDGET

100  
100  
100  
200  
700  
1,700

-----

2,900

2020-21  
BUDGET

50  
50  
50  
850  
200  
1,700

-----

2,900

TOTAL GRUNDY EDUCATION CENTER

TOTAL

GENERAL STUDIES

1,774,138

2,065,516

1,643,078

## ADMINISTRATION

PHI THETA KAPPA  
0518-108-541.005  
0518-108-546.011  
0518-108-551.000

SUPPLIES/NON-CAPITAL EQUIPMENT  
MEMBERSHIP DUES  
TRAVEL & MEETINGS

0  
511  
12,974

-----

13,485

500  
5,000  
3,000

-----

8,500

7,500

TOTAL

PHI THETA KAPPA

TOTAL

ADMINISTRATION

13,485

8,500

7,500

TOTAL

INSTRUCTION

3,662,762

3,716,816

3,326,213

LIBRARY CENTER  
LIBRARY CENTER  
LIBRARY

0521-102-515.120

P.T. ACADEMIC SUPPORT FALL/SPR

0

9,000

9,000

SUBTOTAL SALARIES

-----

0

-----

9,000

-----

9,000

0521-102-542.000  
0521-102-543.000  
0521-102-543.115  
0521-102-544.018

PRINTING  
INSTRUCTIONAL SUPPLIES  
SUPPLIES LIBRARY  
COMPUTER SOFTWARE

6  
127  
15,639  
13,984

300  
400  
15,000  
14,000

300  
400  
15,000  
14,000



|                                               |                        | AUX. ENTERPRISES<br>EXPENSES |         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------------------------|------------------------|------------------------------|---------|-------------------|-------------------|-------------------|
| ACADEMIC SUPPORT<br>LIBRARY CENTER<br>LIBRARY | 0521-102-551.000       | TRAVEL & MEETINGS            | 152     | 300               | 300               |                   |
|                                               | TOTAL                  | LIBRARY                      | 29,908  | 39,000            | 39,000            |                   |
|                                               | TOTAL                  | LIBRARY CENTER               | 29,908  | 39,000            | 39,000            |                   |
| COMMUNICATION CENTER<br>TESTING SERVICES      | 0523-104-512.110       | P.T. PROF TECH               | 0       | 27,000            | 21,300            |                   |
|                                               | 0523-104-516.110       | P.T. CLERICAL                | 0       | 0                 | 40,000            |                   |
|                                               | 0523-104-518.010       | STUDENT EMPLOYEES            | 0       | 15,800            | 10,000            |                   |
| SUBTOTAL SALARIES                             |                        |                              | 0       | 42,800            | 71,300            |                   |
|                                               | 0523-104-532.000       | CONTR SVC CONSULTANT         | 7,349   | 22,000            | 0                 |                   |
|                                               | 0523-104-541.000       | OFFICE SUPPLIES              | 24,703  | 15,000            | 10,000            |                   |
|                                               | 0523-104-542.010       | PRNT XEROX CHRGS ALL         | 0       | 10,000            | 2,000             |                   |
| iCAMPUS                                       | 0523-104-551.000       | TRAVEL & MEETINGS            | 0       | 3,000             | 3,000             |                   |
|                                               | TOTAL                  | TESTING SERVICES             | 32,052  | 92,800            | 86,300            |                   |
|                                               | 0523-105-512.000       | SUPPORT SALARIES - FT        | 43,154  | 52,020            | 54,100            |                   |
| 0523-105-518.010                              | STUDENT EMPLOYEES      | 8,893                        | 12,360  | 14,461            |                   |                   |
| 0523-105-519.058                              | OTHER-WEB BASED SAL    | 11,275                       | 15,800  | 20,000            |                   |                   |
| SUBTOTAL SALARIES                             |                        |                              | 63,322  | 80,180            | 88,561            |                   |
|                                               | 0523-105-521.000       | EMPLOYEE BENEFITS            | 22,849  | 27,620            | 27,624            |                   |
|                                               | 0523-105-532.105       | CONTRACTUAL SERVICE          | 312,737 | 431,357           | 495,848           |                   |
|                                               | 0523-105-542.114       | PRINTING XEROX SS            | 121     | 1,020             | 3,020             |                   |
| 0523-105-543.000                              | INSTRUCTIONAL SUPPLIES | 12,549                       | 8,935   | 8,935             |                   |                   |
| 0523-105-544.018                              | COMPUTER SOFTWARE      | 16,921                       | 28,230  | 10,354            |                   |                   |
| 0523-105-546.000                              | PUBLICATIONS & DUES    | 6,518                        | 10,389  | 10,389            |                   |                   |

AUX. ENTERPRISES  
EXPENSESACADEMIC SUPPORT  
COMMUNICATION CENTER  
iCAMPUS0523-105-551.000  
0523-105-551.011  
0523-105-586.000TRAVEL & MEETINGS  
PROFESSIONAL DEVEL.  
EQUIP-INSTRUCTIONAL7,593  
20,416  
0  
31,220  
19,049  
57,000  
31,220  
19,049  
0

TOTAL

iCAMPUS

463,026  
695,000  
695,000

TOTAL

COMMUNICATION CENTER

495,078  
787,800  
781,300

TOTAL

ACADEMIC SUPPORT

524,986  
826,800  
820,300ADMISSIONS & RECORDS  
ADMISSIONS & RECORDS  
REGISTRATION & RECORDS  
0531-300-539.021

CNTR SC GRUATION

25,941  
27,000  
27,000

TOTAL

REGISTRATION &amp; RECORDS

25,941  
27,000  
27,000

## ADMISSIONS

0531-301-541.000  
0531-301-599.093OFFICE SUPPLIES  
COLLEGE NIGHT4,497  
0  
5,000  
1,500  
5,000  
1,500

TOTAL

ADMISSIONS

4,497  
6,500  
6,500

TOTAL

ADMISSIONS &amp; RECORDS

30,438  
33,500  
33,500COUNSELING & TESTING  
OFFICE STUD RIGHTS & RESPONSIB  
0532-301-532.000

CONTR SVC CONSULTANT

3,300  
3,500  
3,500

TOTAL

OFFICE STUD RIGHTS &amp; RESPONSIB

3,300  
3,500  
3,500

TOTAL

COUNSELING &amp; TESTING

3,300  
3,500  
3,500

AUX. ENTERPRISES  
EXPENSESSTUDENT SERVICES  
CAREER SERVICES  
CAREER SERVICES/JOB FAIR

|                  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------|-------------------|-------------------|-------------------|
| 0535-306-541.000 | 542               | 1,100             | 1,100             |
| 0535-306-542.010 | 1,492             | 2,525             | 2,525             |
| 0535-306-547.000 | 1,244             | 3,975             | 3,700             |
| 0535-306-551.000 | 11,435            | 6,000             | 6,275             |

TOTAL

CAREER SERVICES/JOB FAIR

|  |        |        |        |
|--|--------|--------|--------|
|  | 14,713 | 13,600 | 13,600 |
|--|--------|--------|--------|

TOTAL

CAREER SERVICES

|  |        |        |        |
|--|--------|--------|--------|
|  | 14,713 | 13,600 | 13,600 |
|--|--------|--------|--------|

STUDENT ACTIVITIES  
STUDENT SERVICES & ACTIVITIES

|                  |        |        |        |
|------------------|--------|--------|--------|
| 0536-306-530.000 | 15,485 | 17,000 | 17,000 |
| 0536-306-542.000 | 1,000  | 500    | 500    |
| 0536-306-549.999 | 425    | 500    | 500    |
| 0536-306-594.770 | 2,482  | 2,000  | 2,000  |

TOTAL

STUDENT SERVICES &amp; ACTIVITIES

|  |        |        |        |
|--|--------|--------|--------|
|  | 19,392 | 20,000 | 20,000 |
|--|--------|--------|--------|

TOTAL

STUDENT ACTIVITIES

|  |        |        |        |
|--|--------|--------|--------|
|  | 19,392 | 20,000 | 20,000 |
|--|--------|--------|--------|

## OTHER

## STUDENT SERVICES/OTHER GSD

|                  |       |       |   |
|------------------|-------|-------|---|
| 0539-311-542.010 | 0     | 1,000 | 0 |
| 0539-311-543.000 | 6,137 | 8,600 | 0 |
| 0539-311-551.000 | 0     | 400   | 0 |

TOTAL

STUDENT SERVICES/OTHER GSD

|  |       |        |   |
|--|-------|--------|---|
|  | 6,137 | 10,000 | 0 |
|--|-------|--------|---|

TOTAL

OTHER

|  |       |        |   |
|--|-------|--------|---|
|  | 6,137 | 10,000 | 0 |
|--|-------|--------|---|

TOTAL

STUDENT SERVICES

|  |        |        |        |
|--|--------|--------|--------|
|  | 73,980 | 80,600 | 70,600 |
|--|--------|--------|--------|

|                                 |                          | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------|
| AUX. ENTERPRISES<br>EXPENSES    |                          |                   |                   |                   |
| PUBLIC SERVICES                 |                          |                   |                   |                   |
| COMMUNITY SERVICES              |                          |                   |                   |                   |
| CED ANCILLARY PROJECTS          |                          |                   |                   |                   |
| 0541-104-516.000                | CLERICAL SALARIES - FT   | 15,810            | 19,781            | 20,374            |
| 0541-104-516.110                | P.T. CLERICAL            | 17,540            | 25,396            | 26,544            |
|                                 |                          | -----             | -----             | -----             |
|                                 | SUBTOTAL SALARIES        | 33,350            | 45,177            | 46,918            |
|                                 |                          |                   |                   |                   |
| 0541-104-521.000                | EMPLOYEE BENEFITS        | 11,346            | 13,719            | 13,715            |
| 0541-104-539.000                | CONT.SC-OTHER            | 27,600            | 28,435            | 28,435            |
| 0541-104-544.022                | POSTAGE                  | 52,958            | 55,579            | 55,579            |
| 0541-104-547.000                | ADVERTISING              | 96,529            | 93,090            | 103,353           |
| 0541-104-586.000                | EQUIP-INSTRUCTIONAL      | 18,438            | 20,000            | 20,000            |
|                                 |                          | -----             | -----             | -----             |
|                                 | TOTAL                    | 240,221           | 256,000           | 268,000           |
|                                 |                          |                   |                   |                   |
|                                 | TOTAL                    | 240,221           | 256,000           | 268,000           |
| OTHER                           |                          |                   |                   |                   |
| CONCERT ARTIST                  |                          |                   |                   |                   |
| 0549-783-599.061                | MISC EXPENSE             | 0                 | 4,000             | 4,000             |
|                                 |                          | -----             | -----             | -----             |
|                                 | TOTAL                    | 0                 | 4,000             | 4,000             |
| EPICUREAN FESTIVAL<br>OF FOOD & | CONCERT ARTIST           |                   |                   |                   |
| 0549-784-551.051                | WINE TASTING             |                   |                   |                   |
| 0549-784-551.052                | TRAVEL/MTGS INSTRUCTOR 1 | 8,785             | 0                 | 0                 |
| 0549-784-551.054                | TRAVEL/MTGS INSTRUCTOR 2 | 2,395             | 0                 | 0                 |
| 0549-784-551.055                | TRAVEL/MTGS INSTRUCTOR 4 | 1,583             | 0                 | 0                 |
|                                 | TRAVEL/MTGS INSTRUCTOR 5 | 604               | 0                 | 0                 |
|                                 |                          | -----             | -----             | -----             |
|                                 | TOTAL                    | 13,367            | 0                 | 0                 |
|                                 |                          |                   |                   |                   |
|                                 | TOTAL                    | 13,367            | 4,000             | 4,000             |
|                                 |                          |                   |                   |                   |
|                                 | TOTAL                    | 253,588           | 260,000           | 272,000           |

AUX. ENTERPRISES  
EXPENSES

## INDEPENDENT OPERAT.

## FOOD SERVICE

## FOOD SERVICE

0561-021-511.000  
0561-021-511.500  
0561-021-512.000  
0561-021-512.110  
0561-021-517.000  
0561-021-518.010  
0561-021-519.024

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
SERVICE STAFF - FT  
STUDENT EMPLOYEES  
OVERTIME ALLOCATION

2018-19  
ACTUAL

87,626  
0  
65,463  
23,986  
428,548  
2,165  
16,639  
-----

2019-20  
BUDGET

0  
158,648  
0  
28,714  
388,434  
10,000  
9,000  
-----

2020-21  
BUDGET

0  
162,220  
0  
29,540  
352,500  
11,700  
13,000  
-----

## SUBTOTAL SALARIES

0561-021-521.000  
0561-021-522.000  
0561-021-534.000  
0561-021-539.000  
0561-021-541.000  
0561-021-543.015  
0561-021-543.801  
0561-021-546.000  
0561-021-548.003  
0561-021-549.208  
0561-021-549.999  
0561-021-551.000  
0561-021-561.000  
0561-021-594.001  
0561-021-594.418

EMPLOYEE BENEFITS  
EMP. BENEFITS- MEALS  
CNTR SVC MNT & REPRS  
CONT.SC-OTHER  
OFFICE SUPPLIES  
FOOD SVC MNTNC SUPPL  
SUPPLIES-UNIFORMS  
PUBLICATIONS & DUES  
SUPPLIES-FOOD SERV.  
LINENS AND UNIFORMS  
SUPPLIES/OTHER  
TRAVEL & MEETINGS  
RENTAL-FACILITIES  
BANK CHARGES  
CRDIT CARD CHRGES

224,275  
18,187  
14,735  
0  
1,713  
1,063  
2,899  
620  
464,015  
8,627  
48,715  
228  
38,950  
207  
38,605  
-----  
1,487,266  
-----  
55  
-----  
55  
-----

149,000  
7,800  
15,500  
0  
1,400  
4,800  
3,500  
850  
471,046  
9,000  
52,500  
600  
0  
408  
37,500  
-----  
1,348,700  
-----  
0  
-----  
0  
-----

149,180  
6,300  
16,000  
10,000  
1,600  
3,000  
3,200  
850  
465,000  
9,000  
59,360  
600  
0  
250  
33,000  
-----  
1,326,300  
-----  
0  
-----  
0  
-----

## TOTAL

## FOOD SERVICE/ROMEONVILLE

0561-022-517.000

## FOOD SERVICE

## SERVICE STAFF - FT

1,487,266  
-----  
55  
-----  
55  
-----

1,348,700  
-----  
0  
-----  
0  
-----

1,326,300  
-----  
0  
-----  
0  
-----

## SUBTOTAL SALARIES

|                         |  | AUX. ENTERPRISES<br>EXPENSES |  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------------|--|------------------------------|--|-------------------|-------------------|-------------------|
| INDEPENDENT OPERAT.     |  |                              |  |                   |                   |                   |
| FOOD SERVICE            |  |                              |  |                   |                   |                   |
| FOOD SERVICE/ROMEOVILLE |  |                              |  |                   |                   |                   |
| 0561-022-534.000        |  |                              |  | 1,360             | 0                 | 0                 |
| TOTAL                   |  |                              |  | 1,415             | 0                 | 0                 |
| CNTR SVC MNT & REPRS    |  |                              |  |                   |                   |                   |
| FOOD SERVICE/ROMEOVILLE |  |                              |  |                   |                   |                   |
| TOTAL                   |  |                              |  | 1,488,681         | 1,348,700         | 1,326,300         |
| FOOD SERVICE            |  |                              |  |                   |                   |                   |
| BOOKSTORE               |  |                              |  |                   |                   |                   |
| BOOKSTORE               |  |                              |  |                   |                   |                   |
| 0562-022-511.000        |  |                              |  | 73,178            | 0                 | 0                 |
| 0562-022-511.500        |  |                              |  | 0                 | 75,836            | 77,543            |
| 0562-022-512.000        |  |                              |  | 53,049            | 53,595            | 45,874            |
| 0562-022-516.000        |  |                              |  | 112,978           | 100,443           | 103,459           |
| 0562-022-516.110        |  |                              |  | 212,188           | 297,840           | 305,286           |
| 0562-022-519.024        |  |                              |  | 3,756             | 0                 | 0                 |
| OVERTIME ALLOCATION     |  |                              |  |                   |                   |                   |
| SUBTOTAL SALARIES       |  |                              |  | 455,149           | 527,714           | 532,162           |
| EMPLOYEE BENEFITS       |  |                              |  | 114,070           | 95,768            | 96,788            |
| CONTRACTUAL SERVICES    |  |                              |  | 42,485            | 66,623            | 72,623            |
| OFFICE SUPPLIES         |  |                              |  | 2,339             | 6,089             | 6,089             |
| MATERIALS               |  |                              |  | 4,211             | 8,448             | 8,448             |
| PUBLICATIONS & DUES     |  |                              |  | 2,175             | 3,857             | 3,857             |
| ADVERTISING             |  |                              |  | 0                 | 4,590             | 7,590             |
| RESALE SUPPLIES         |  |                              |  | 3,282,216         | 5,087,888         | 5,063,469         |
| TRAVEL & MEETINGS       |  |                              |  | 4,127             | 8,080             | 8,080             |
| RENTAL-FACILITIES       |  |                              |  | 50,490            | 50,490            | 50,490            |
| TELEPHONE               |  |                              |  | 0                 | 510               | 510               |
| OTHER EXPENDITURES      |  |                              |  | 132               | 204               | 704               |
| BANK CHARGES            |  |                              |  | 573               | 1,020             | 1,020             |
| CRDIT CARD CHRGES       |  |                              |  | 38,422            | 51,000            | 51,000            |
| TRANSFER TO ED          |  |                              |  | 145,500           | 179,069           | 173,120           |
| TRANS TO AUX FUND       |  |                              |  | 105,163           | 184,500           | 199,900           |
| TOTAL                   |  |                              |  | 4,247,052         | 6,275,850         | 6,275,850         |
| BOOKSTORE               |  |                              |  |                   |                   |                   |

|                              |                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| INDEPENDENT OPERAT.          |                   |                   |                   |                   |
| BOOKSTORE                    |                   |                   |                   |                   |
| BOOKSTORE                    |                   |                   |                   |                   |
| AUX. ENTERPRISES<br>EXPENSES |                   |                   |                   |                   |
| CULTURAL SERIES              |                   |                   |                   |                   |
| GUEST ARTISTS                |                   |                   |                   |                   |
| 0563-004-530.000             | TOTAL             | 4,247,052         | 6,275,850         | 6,275,850         |
| CONTRACTUAL SERVICE          |                   |                   |                   |                   |
| GUEST ARTISTS                |                   |                   |                   |                   |
| 0563-006-534.001             | TOTAL             | 2,512             | 2,000             | 2,000             |
| 0563-006-710.005             |                   | 2,512             | 2,000             | 2,000             |
| STUDENT FEES                 |                   |                   |                   |                   |
| 0563-006-534.001             |                   | 16,500            | 20,000            | 20,000            |
| 0563-006-710.005             |                   | 137,111           | 104,800           | 112,060           |
| STUDENT FEES                 |                   |                   |                   |                   |
| 0563-009-543.311             | TOTAL             | 153,611           | 124,800           | 132,060           |
| FINE ARTS/ART CLAY           |                   |                   |                   |                   |
| 0563-009-543.311             |                   | 1,746             | 2,500             | 2,500             |
| SUPPLIES ART                 |                   |                   |                   |                   |
| 0563-009-543.311             | TOTAL             | 1,746             | 2,500             | 2,500             |
| FINE ARTS/ART CLAY           |                   |                   |                   |                   |
| 0563-012-539.005             |                   | 5,368             | 8,250             | 8,250             |
| 0563-012-551.000             |                   | 7,915             | 8,000             | 8,000             |
| MUSICAL ENSEMBLES            |                   |                   |                   |                   |
| 0563-012-539.005             | TOTAL             | 13,283            | 16,250            | 16,250            |
| MUSICAL ENSEMBLES            |                   |                   |                   |                   |
| 0563-013-596.020             |                   | 450               | 1,000             | 1,000             |
| MISCELLANEOUS EXPENSES       |                   |                   |                   |                   |
| 0563-013-596.020             | TOTAL             | 450               | 1,000             | 1,000             |
| MUSIC USAGE                  |                   |                   |                   |                   |
| 0563-016-512.000             | TOTAL             | 2,380             | 2,450             | 2,500             |
| SUPPORT SALARIES - FT        |                   |                   |                   |                   |
| 0563-016-512.000             | SUBTOTAL SALARIES | 2,380             | 2,450             | 2,500             |
| EMPLOYEE BENEFITS            |                   |                   |                   |                   |
| 0563-016-521.000             |                   | 0                 | 10                | 10                |
| 0563-016-541.000             | OFFICE SUPPLIES   | 0                 | 1,640             | 1,700             |

|                                        |                           | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------------------------|---------------------------|-------------------|-------------------|-------------------|
| AUX. ENTERPRISES<br>EXPENSES           |                           |                   |                   |                   |
| INDEPENDENT OPERAT.<br>CULTURAL SERIES |                           |                   |                   |                   |
| WORDEATER                              |                           |                   |                   |                   |
| 0563-016-542.000                       | PRINTING                  | 0                 | 4,000             | 2,090             |
| 0563-016-551.000                       | TRAVEL & MEETINGS         | 0                 | 600               | 600               |
| 0563-016-592.001                       | SCHLRSHPS OTHR AWRDS      | 0                 | 300               | 300               |
|                                        |                           | -----             | -----             | -----             |
| TOTAL                                  | WORDEATER                 | 2,380             | 9,000             | 7,200             |
| BLAZER                                 |                           |                   |                   |                   |
| 0563-017-512.000                       | SUPPORT SALARIES - FT     | 10,210            | 10,440            | 10,700            |
| 0563-017-518.010                       | STUDENT EMPLOYEES         | 5,738             | 7,900             | 9,200             |
|                                        |                           | -----             | -----             | -----             |
| SUBTOTAL                               | SALARIES                  | 15,948            | 18,340            | 19,900            |
| EMPLOYEE BENEFITS                      |                           |                   |                   |                   |
| 0563-017-521.000                       | CONTRACTUAL SERVICE       | 55                | 55                | 60                |
| 0563-017-530.000                       | INSTRUCTIONAL SUPPLIES    | 5,557             | 9,065             | 8,000             |
| 0563-017-543.000                       | TRAVEL & MEETINGS         | 606               | 895               | 900               |
| 0563-017-551.000                       | OTHER/COMMISSIONS         | 1,624             | 3,060             | 2,500             |
| 0563-017-590.017                       |                           | 4,000             | 5,500             | 5,500             |
|                                        |                           | -----             | -----             | -----             |
| TOTAL                                  | BLAZER                    | 27,790            | 36,915            | 36,860            |
| ART-GUEST ARTIST                       |                           |                   |                   |                   |
| 0563-022-530.000                       | CONTRACTUAL SERVICE       | 0                 | 1,000             | 0                 |
|                                        |                           | -----             | -----             | -----             |
| TOTAL                                  | ART-GUEST ARTIST          | 0                 | 1,000             | 0                 |
| ART-JEWELRY METALSMITHING              |                           |                   |                   |                   |
| 0563-023-548.000                       | RESALE SUPPLIES           | 1,390             | 2,290             | 2,290             |
|                                        |                           | -----             | -----             | -----             |
| TOTAL                                  | ART-JEWELRY METALSMITHING | 1,390             | 2,290             | 2,290             |
| TOTAL                                  | CULTURAL SERIES           | 203,162           | 195,755           | 200,160           |



AUX. ENTERPRISES  
EXPENSES

## INDEPENDENT OPERAT.

## ATHLETICS

## ATHLETICS ADMINISTR.

0564-088-511.000  
0564-088-511.500  
0564-088-512.000  
0564-088-512.110  
0564-088-518.010  
0564-088-519.021  
0564-088-519.024

ADMIN SALARIES - FT  
PRO SALARIES - FT  
SUPPORT SALARIES - FT  
P.T. PROF TECH  
STUDENT EMPLOYEES  
PHONE STIPEND  
OVERTIME ALLOCATION

|  | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-------------------|-------------------|-------------------|
|  | 109,576           | 0                 | 0                 |
|  | 0                 | 78,305            | 82,471            |
|  | 135,550           | 153,844           | 143,735           |
|  | 114,709           | 150,398           | 154,156           |
|  | 7,947             | 13,905            | 16,269            |
|  | 1,292             | 1,320             | 960               |
|  | 704               | 0                 | 0                 |
|  | ---               | ---               | ---               |
|  | 369,778           | 397,772           | 397,591           |

## SUBTOTAL SALARIES

0564-088-521.000  
0564-088-532.000  
0564-088-538.000  
0564-088-539.000  
0564-088-541.000  
0564-088-542.010  
0564-088-543.000  
0564-088-546.000  
0564-088-551.060

EMPLOYEE BENEFITS  
CONTR SVC CONSULTANT  
INSTRCTNL SVC CONTRA  
CONT.SC-OTHER  
OFFICE SUPPLIES  
PRNT XEROX CHRGS ALL  
INSTRUCTIONAL SUPPLIES  
PUBLICATIONS & DUES  
POST-SEASON TRAVEL

|  |         |         |         |
|--|---------|---------|---------|
|  | 74,131  | 77,800  | 95,179  |
|  | 28,000  | 30,000  | 30,000  |
|  | 41,707  | 43,101  | 43,101  |
|  | 33      | 0       | 0       |
|  | 0       | 400     | 400     |
|  | 1,959   | 1,200   | 1,200   |
|  | 23,517  | 22,899  | 22,899  |
|  | 12,835  | 15,335  | 15,335  |
|  | 14,457  | 50,000  | 50,000  |
|  | ---     | ---     | ---     |
|  | 566,417 | 638,507 | 655,705 |

## TOTAL

## ATHLETICS ADMINISTR.

## ATHLETICS

0564-564-543.000  
0564-564-551.000

INSTRUCTIONAL SUPPLIES  
TRAVEL & MEETINGS

|  |         |         |         |
|--|---------|---------|---------|
|  | 32,655  | 32,125  | 32,125  |
|  | 107,844 | 108,729 | 108,729 |
|  | ---     | ---     | ---     |
|  | 140,499 | 140,854 | 140,854 |

## TOTAL

## ATHLETICS

## ATHLETIC EVENT CNTR RENTAL

0564-600-512.000  
0564-600-512.110  
0564-600-518.010

SUPPORT SALARIES - FT  
P.T. PROF TECH  
STUDENT EMPLOYEES

|  |        |         |         |
|--|--------|---------|---------|
|  | 46,891 | 49,741  | 51,731  |
|  | 36,724 | 42,336  | 42,308  |
|  | 12,062 | 18,540  | 21,692  |
|  | ---    | ---     | ---     |
|  | 95,677 | 110,617 | 115,731 |

## SUBTOTAL SALARIES

AUX. ENTERPRISES  
EXPENSES

## INDEPENDENT OPERAT.

ATHLETICS  
ATHLETIC EVENT CNTR RENTAL0564-600-521.000  
0564-600-541.000EMPLOYEE BENEFITS  
OFFICE SUPPLIES

## TOTAL

ATHLETIC EVENT CNTR RENTAL

TOTAL  
STUDENT ORGANIZATION

## STUDENT CLUBS

0565-400-512.110

P.T. PROF TECH

## SUBTOTAL

SALARIES

0565-400-594.437  
0565-400-594.456  
0565-400-594.530  
0565-400-594.531  
0565-400-594.532  
0565-400-594.533  
0565-400-594.755  
0565-400-594.770STUDENT AFFAIRS  
STU LOCKER RENTAL  
STUDENT LEADERSHIP  
STUDENT GOVERNMENT  
CROSS CULTURAL PROGRAMMING  
COLLEGIATE COUNCIL  
COLLEGE BOWL  
SPECIAL PROJECTS

## TOTAL

STUDENT CLUBS

## TOTAL

STUDENT ORGANIZATION

L J RENAISSANCE CNTR  
CAMPUS FACILITY RENTAL0567-205-512.000  
0567-205-516.110  
0567-205-517.004  
0567-205-517.005  
0567-205-519.021SUPPORT SALARIES - FT  
P.T. CLERICAL  
POLICE SALARY ALLOCATION  
FACILITY SALARY ALLOCATION  
PHONE STIPEND2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET27,335  
027,583  
2,00027,569  
0

123,012

140,200

143,300

829,928

919,561

939,859

17,642

29,428

29,722

17,642

29,428

29,722

2,181  
415-1,750  
02,250  
0

11,437

10,250

10,250

4,761

5,000

5,000

40,522

42,315

42,315

31,534

34,485

34,485

562

500

0

3,261

3,500

3,500

111,485

127,228

127,522

111,485

127,228

127,522

76,014  
14,71275,621  
16,14078,645  
0

6,210

8,500

8,500

0

8,500

8,500

240

240

240

AUX. ENTERPRISES  
EXPENSESINDEPENDENT OPERAT.  
L J RENAISSANCE CNTR  
CAMPUS FACILITY RENTAL

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| SUBTOTAL SALARIES | 97,176            | 109,001           | 95,885            |
| 0567-205-521.000  | 27,547            | 27,909            | 28,078            |
| 0567-205-541.000  | 49                | 500               | 500               |
| 0567-205-547.000  | 0                 | 500               | 500               |
| 0567-205-551.000  | 0                 | 500               | 500               |
| TOTAL             | 124,772           | 138,410           | 125,463           |
| TOTAL             | 124,772           | 138,410           | 125,463           |

OTHER  
EARLY CHILDHOOD CENTER

|                   |         |         |         |
|-------------------|---------|---------|---------|
| 0569-069-512.000  | 58,758  | 59,730  | 62,119  |
| 0569-069-512.110  | 45,862  | 49,338  | 51,307  |
| 0569-069-516.110  | 16,622  | 17,130  | 18,790  |
| 0569-069-517.001  | 11,725  | 9,860   | 10,250  |
| 0569-069-518.010  | 4,454   | 5,356   | 6,267   |
| 0569-069-519.024  | 2,298   | 1,428   | 1,485   |
| SUBTOTAL SALARIES | 139,719 | 142,842 | 150,218 |

|                  |         |         |         |
|------------------|---------|---------|---------|
| 0569-069-521.000 | 27,532  | 27,888  | 27,712  |
| 0569-069-541.000 | 763     | 1,268   | 1,268   |
| 0569-069-542.010 | 518     | 306     | 306     |
| 0569-069-543.000 | 1,001   | 1,183   | 1,183   |
| 0569-069-546.000 | 1,014   | 1,114   | 1,114   |
| 0569-069-549.509 | 9,014   | 17,317  | 17,317  |
| 0569-069-551.000 | 2,118   | 2,142   | 2,142   |
| TOTAL            | 181,679 | 194,060 | 201,260 |

TOTAL EARLY CHILDHOOD CENTER

|                        |                       | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|------------------------|-----------------------|-------------------|-------------------|-------------------|
| INDEPENDENT OPERAT.    |                       |                   |                   |                   |
| OTHER                  |                       |                   |                   |                   |
| AUTO SHOP TECHNOLOGY   |                       |                   |                   |                   |
| 0569-070-512.000       | SUPPORT SALARIES - FT | 47,097            | 48,040            | 49,960            |
|                        | SUBTOTAL SALARIES     | 47,097            | 48,040            | 49,960            |
| 0569-070-541.050       | SHOP VEHICLE PARTS    | 3,342             | 5,000             | 5,000             |
| 0569-070-541.056       | SUPPLIES/SMALL TOOLS  | 9,987             | 15,000            | 15,000            |
| 0569-070-543.203       | SERVICE SUPPLIES      | 52,982            | 90,000            | 90,000            |
| 0569-070-543.301       | AUTO WARRANTY PARTS   | 2,152             | 5,000             | 5,000             |
| 0569-070-547.000       | ADVERTISING           | 472               | 1,000             | 1,000             |
| 0569-070-548.000       | RESALE SUPPLIES       | 131,551           | 210,000           | 210,000           |
|                        | TOTAL                 | 247,583           | 374,040           | 375,960           |
| OUTSIDE TRANSPORTATION |                       |                   |                   |                   |
| 0569-073-599.316       | TRANSPORTATION        | 0                 | 5,000             | 5,000             |
|                        | TOTAL                 | 0                 | 5,000             | 5,000             |
| GREENHOUSE             |                       |                   |                   |                   |
| 0569-090-512.000       | SUPPORT SALARIES - FT | 63,792            | 64,833            | 71,472            |
| 0569-090-518.010       | STUDENT EMPLOYEES     | 29,205            | 35,535            | 41,576            |
|                        | SUBTOTAL SALARIES     | 92,997            | 100,368           | 113,048           |
| 0569-090-521.000       | EMPLOYEE BENEFITS     | 27,457            | 27,775            | 27,826            |
| 0569-090-534.000       | CNTR SVC MNT & REPRS  | 0                 | 4,000             | 4,000             |
| 0569-090-543.105       | INSTR SUPPLIES FUEL   | 60                | 600               | 600               |
| 0569-090-548.000       | RESALE SUPPLIES       | 77,122            | 99,957            | 100,526           |
|                        | TOTAL                 | 197,636           | 232,700           | 246,000           |

AUX. ENTERPRISES  
EXPENSES

## INDEPENDENT OPERAT.

OTHER

## HILLS STUDENT VET FEEDING PROG

0569-095-543.025

## FACILITY SUPPLIES

TOTAL

HILLS STUDENT VET FEEDING PROG

## JJC FARMLAND LAB

0569-101-512.101

## FARM OPER. MANAGER

SUBTOTAL SALARIES

0569-101-521.000

## EMPLOYEE BENEFITS

0569-101-534.103

## MACHINE REPAIR AND PARTS

0569-101-539.102

## CNTR SVC MCHN LEASE

0569-101-540.000

## SUPPLIES

0569-101-543.101

## INSTR SUPPLIES FERTL

0569-101-543.105

## INSTR SUPPLIES FUEL

0569-101-552.101

## JJC FARM TRAVEL

0569-101-565.101

## JJC FARM INSURANCE

TOTAL

JJC FARMLAND LAB

## STUDENT ID'S

0569-120-516.110

## P.T. CLERICAL

SUBTOTAL SALARIES

0569-120-540.000

## SUPPLIES

0569-120-544.018

## COMPUTER SOFTWARE

0569-120-551.000

## TRAVEL &amp; MEETINGS

TOTAL

STUDENT ID'S

2018-19  
ACTUAL2019-20  
BUDGET2020-21  
BUDGET

2,000

2,000

2,000

2,000

2,000

2,000

56,105

57,227

59,517

56,105

57,227

59,517

11,548

27,685

27,683

10,952

10,500

12,000

0

2,000

0

987

1,500

0

10,034

17,000

19,000

574

1,800

1,800

1,422

1,500

1,500

1,879

2,000

2,000

93,501

121,212

123,500

36,725

38,224

40,299

36,725

38,224

40,299

16,940

19,650

19,300

5,250

5,250

5,250

46

100

450

58,961

63,224

65,299

AUX. ENTERPRISES  
EXPENSES

## INDEPENDENT OPERAT.

OTHER  
FAX SERVICE-LIBRARY  
0569-122-540.000

|                     | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------|-------------------|-------------------|-------------------|
| SUPPLIES            | 0                 | 100               | 100               |
| FAX SERVICE-LIBRARY | 0                 | 100               | 100               |
| OTHER               | 781,360           | 992,336           | 1,019,119         |
| TOTAL               | 7,786,440         | 9,997,840         | 10,014,273        |

## CAMPUS SERVICES

## CAMPUS SERVICES

## CAMP SERV-PRKNG FINE

0593-204-539.016  
0593-204-587.000  
0593-204-599.491

|                      | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------|-------------------|-------------------|-------------------|
| BACKGROUND CHECK     | 2,000             | 3,000             | 3,000             |
| EQUIPMENT-SERVICE    | 10,130            | 0                 | 0                 |
| STU PARKING FINE EXP | 18,434            | 30,000            | 30,000            |
| TOTAL                | 30,564            | 33,000            | 33,000            |

## TOTAL

## CAMPUS SERVICES

## DATA PROCESSING

## TECHNOLOGY ACTION PLAN

0595-116-532.000  
0595-116-534.058  
0595-116-541.358  
0595-116-541.558  
0595-116-544.018  
0595-116-544.058  
0595-116-553.010  
0595-116-575.006  
0595-116-584.558

|                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|
| CONTR SVC CONSULTANT        | 0                 | 72,409            | 72,409            |
| CONTRACTUAL-NEW INITIATIVES | 62,212            | 0                 | 0                 |
| COMPUTERS                   | 468,816           | 570,446           | 570,446           |
| DISASTER RECOVERY           | 150,755           | 138,949           | 138,949           |
| COMPUTER SOFTWARE           | 156,710           | 88,970            | 86,662            |
| PROJECTORS                  | 65,307            | 81,000            | 81,000            |
| TRAINING                    | 0                 | 4,080             | 4,080             |
| INTERNET DATA CIRCUIT       | 59,365            | 76,596            | 78,904            |
| EQUIPMENT                   | 690,463           | 367,550           | 397,550           |
| TOTAL                       | 1,653,628         | 1,400,000         | 1,430,000         |

## TECHNOLOGY ACTION PLAN

AUX. ENTERPRISES  
EXPENSES

INSTITUT. SUPPORT  
DATA PROCESSING  
ERP IMPLEMENTATION  
0595-117-512.000

SUPPORT SALARIES - FT

## SUBTOTAL SALARIES

0595-117-532.000  
0595-117-534.058  
0595-117-544.018  
0595-117-551.000

CONTR SVC CONSULTANT  
CONTRACTUAL-NEW INITIATIVES  
COMPUTER SOFTWARE  
TRAVEL & MEETINGS

TOTAL

ERP IMPLEMENTATION

TOTAL

DATA PROCESSING

TOTAL

INSTITUT. SUPPORT

TOTAL

AUX. ENTERPRISES

2018-19  
ACTUAL

2019-20  
BUDGET2020-21  
BUDGET

0  
-----  
0  
-----  
250,000  
-----  
250,000  
-----  
0

0  
98,000  
0  
1,937  
-----  
99,937  
-----  
400,000  
1,300,000  
900,000  
0  
-----  
920,000  
-----  
0

99,937  
-----  
2,850,000  
-----  
920,000  
-----  
0

1,753,565  
-----  
4,250,000  
-----  
2,350,000  
-----  
0

1,784,129  
-----  
4,283,000  
-----  
2,383,000  
-----  
0

14,085,885  
-----  
19,165,056  
-----  
16,886,386  
-----  
0

|                                          |                               |                   |                   |                   |
|------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| INTEREST ON INVSTMNT<br>0700-000-470.000 | WORKING CASH FUND<br>REVENUES | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|                                          | INTEREST ON INVSTMNT          | 153,030           | 125,000           | 75,000            |
| TOTAL                                    | INTEREST ON INVSTMNT          | 153,030           | 125,000           | 75,000            |
| TOTAL                                    | WORKING CASH FUND             | 153,030           | 125,000           | 75,000            |



|                    |                        | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--------------------|------------------------|-------------------|-------------------|-------------------|
| LOCAL GOVT SOURCES | AUDIT FUND<br>REVENUES |                   |                   |                   |
| 1100-000-411.000   | CURRENT TAXES          | 42,072            | 77,000            | 79,500            |
| 1100-000-412.000   | BACK TAXES             | 822               | 0                 | 0                 |
|                    |                        | -----             | -----             | -----             |
| TOTAL              | LOCAL GOVT SOURCES     | 42,894            | 77,000            | 79,500            |
|                    | AUDIT FUND             |                   |                   |                   |
| TOTAL              |                        | 42,894            | 77,000            | 79,500            |

|                   |       | AUDIT FUND<br>EXPENSES | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------|------------------------|-------------------|-------------------|-------------------|
| INSTITUT. SUPPORT |       |                        |                   |                   |                   |
| INSTITUT. EXPENSE |       |                        |                   |                   |                   |
| AUDIT SERVICES    |       |                        |                   |                   |                   |
| 1192-610-531.000  |       | CONTR SVC AUDIT SVC    | 72,735            | 77,000            | 79,500            |
|                   | TOTAL | AUDIT SERVICES         | 72,735            | 77,000            | 79,500            |
|                   | TOTAL | INSTITUT. EXPENSE      | 72,735            | 77,000            | 79,500            |
| OTHER             |       |                        |                   |                   |                   |
| CONTINGENCY       |       |                        |                   |                   |                   |
| 1199-199-600.000  |       | CONTINGENCY            | 0                 | 125,000           | 115,000           |
|                   | TOTAL | CONTINGENCY            | 0                 | 125,000           | 115,000           |
|                   | TOTAL | OTHER                  | 0                 | 125,000           | 115,000           |
|                   | TOTAL | INSTITUT. SUPPORT      | 72,735            | 202,000           | 194,500           |
|                   | TOTAL | AUDIT FUND             | 72,735            | 202,000           | 194,500           |

|  |                             | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|--|-----------------------------|-------------------|-------------------|-------------------|
|  | L. P. & S. FUND<br>REVENUES |                   |                   |                   |
|  | CURRENT TAXES               | 515,253           | 550,000           | 655,000           |
|  | BACK TAXES                  | 4,779             | 5,000             | 5,000             |
|  |                             | -----             | -----             | -----             |
|  | TOTAL LOCAL GOVT SOURCES    | 520,032           | 555,000           | 660,000           |
|  |                             |                   |                   |                   |
|  | TOTAL L. P. & S. FUND       | 520,032           | 555,000           | 660,000           |

L. P. & S. FUND  
EXPENSES

## GENERAL ADMINISTRAT.

## BUSINESS OFFICE

## FINANCIAL SERVICES

1282-112-511.000

1282-112-511.500

1282-112-512.000

ADMIN SALARIES - FT

PRO SALARIES - FT

SUPPORT SALARIES - FT

## SUBTOTAL SALARIES

1282-112-521.000

EMPLOYEE BENEFITS

## TOTAL

FINANCIAL SERVICES

## TOTAL

BUSINESS OFFICE

## TOTAL

GENERAL ADMINISTRAT.

## INSTITUT. EXPENSE

## INSTITUT. EXPENSE

## TORT LIABILITY

1292-612-535.000

1292-612-565.100

1292-612-565.113

1292-612-565.188

LEGAL SERVICES

TORT LIABILITY

INSURANCE SETTLEMENT

TORT LIABILITY-ATHLETICS

## TOTAL

TORT LIABILITY

## UNEMPLOYMENT LIA.

1292-613-526.000

UNEMPLOYMENT INS

## TOTAL

UNEMPLOYMENT LIA.

## TOTAL

INSTITUT. EXPENSE

| 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|
| 38,585            | 43,644            | 44,626            |
| 0                 | 23,817            | 24,353            |
| 21,197            | 0                 | 0                 |
| 59,782            | 67,461            | 68,979            |
| 13,928            | 17,539            | 14,021            |
| 73,710            | 85,000            | 83,000            |
| 73,710            | 85,000            | 83,000            |
| 9,435             | 25,000            | 25,000            |
| 410,596           | 435,000           | 447,000           |
| 0                 | 5,000             | 5,000             |
| 40,968            | 50,000            | 50,000            |
| 460,999           | 515,000           | 527,000           |
| 34,285            | 50,000            | 50,000            |
| 34,285            | 50,000            | 50,000            |
| 495,284           | 565,000           | 577,000           |

L. P. & S. FUND  
EXPENSES

INSTITUT. SUPPORT  
OTHER  
CONTINGENCY  
1299-199-600.000

|                   | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|
| CONTINGENCY       | 0                 | 780,000           | 800,000           |
| TOTAL             | 0                 | 780,000           | 800,000           |
| CONTINGENCY       | 0                 | 780,000           | 800,000           |
| TOTAL             | 0                 | 780,000           | 800,000           |
| INSTITUT. SUPPORT | 495,284           | 1,345,000         | 1,377,000         |
| TOTAL             | 568,994           | 1,430,000         | 1,460,000         |

|                      |                         | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|----------------------|-------------------------|-------------------|-------------------|-------------------|
| INTEREST ON INVSTMNT |                         |                   |                   |                   |
| 2300-000-470.000     | INTEREST ON INVSTMNT    | 28,061            | 0                 | 0                 |
| 2380-901-470.000     | INTEREST ON INVSTMNT    | 81                | 20,000            | 15,000            |
|                      |                         | -----             | -----             | -----             |
| TOTAL                | INTEREST ON INVSTMNT    | 28,142            | 20,000            | 15,000            |
| OTHER REVENUES       |                         |                   |                   |                   |
| 2380-901-499.000     | OTHER REVENUE           | 13,166,105        | 14,300,000        | 14,350,000        |
| 2300-000-499.100     | DENTAL INSURANCE BUY-UP | 58,445            | 60,000            | 55,000            |
| 2380-901-499.105     | EMPLOYEE CONTRIBUTIONS  | 566,828           | 535,000           | 535,000           |
| 2380-901-499.999     | MISCELLANEOUS REVENUE   | 13,913            | 10,000            | 10,000            |
|                      |                         | -----             | -----             | -----             |
| TOTAL                | OTHER REVENUES          | 13,805,291        | 14,905,000        | 14,950,000        |
| TOTAL                | SELF INSURANCE FUND     | 13,833,433        | 14,925,000        | 14,965,000        |

| SELF INSURANCE FUND<br>EXPENSES |                              | 2018-19<br>ACTUAL | 2019-20<br>BUDGET | 2020-21<br>BUDGET |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|
| GENERAL ADMINISTRAT.            |                              |                   |                   |                   |
| GENERAL ADMINISTRAT.            |                              |                   |                   |                   |
| HEALTH CLAIMS ADMINISTRATION    |                              |                   |                   |                   |
| 2380-901-521.000                | EMPLOYEE BENEFITS            | 7,407,257         | 9,714,000         | 9,738,000         |
| 2380-901-521.020                | REINSURANCE PREMIUMS         | 491,445           | 650,000           | 675,000           |
| 2380-901-521.021                | TRS RETIREE PREMIUMS         | 1,083-            | 50,000            | 0                 |
| 2380-901-521.022                | DRUG PLAN CLAIMS             | 1,883,569         | 3,000,000         | 3,000,000         |
| 2380-901-521.023                | VISION                       | 93,617            | 140,000           | 150,000           |
| 2380-901-532.000                | CONTR SVC CONSULTANT         | 63,000            | 65,000            | 75,000            |
| 2380-901-532.920                | ADMINISTRATIVE FEE           | 389,124           | 460,000           | 475,000           |
| 2380-901-541.778                | MISC EXPENSE                 | 0                 | 2,000             | 2,000             |
|                                 |                              | -----             | -----             | -----             |
| TOTAL                           | HEALTH CLAIMS ADMINISTRATION | 10,326,929        | 14,081,000        | 14,115,000        |
| TOTAL                           | GENERAL ADMINISTRAT.         | 10,326,929        | 14,081,000        | 14,115,000        |
| TOTAL                           | GENERAL ADMINISTRAT.         | 10,326,929        | 14,081,000        | 14,115,000        |
| NON-OPERATING                   |                              |                   |                   |                   |
| NON-OPERATING                   |                              |                   |                   |                   |
| WORKERS COMPENSATION ADMIN      |                              |                   |                   |                   |
| 2397-400-523.000                | WORKERS COMPENSATION         | 456,517           | 700,000           | 700,000           |
| 2397-400-523.001                | WORKERS COMP/POLICY PREMIUM  | 100,209           | 114,000           | 120,000           |
| 2397-400-524.000                | MEDICAL EXAM FEES            | 0                 | 30,000            | 30,000            |
|                                 |                              | -----             | -----             | -----             |
| TOTAL                           | WORKERS COMPENSATION ADMIN   | 556,726           | 844,000           | 850,000           |
| TOTAL                           | NON-OPERATING                | 556,726           | 844,000           | 850,000           |
| TOTAL                           | INSTITUT. SUPPORT            | 556,726           | 844,000           | 850,000           |
| TOTAL                           | SELF INSURANCE FUND          | 10,883,655        | 14,925,000        | 14,965,000        |

**Main Campus**

1215 Houbolt Road  
Joliet, IL 60431  
(815) 729-9020

**City Center Campus**

235 North Chicago Street  
Joliet, IL 60432  
(815) 727-6544

**Romeoville Campus**

1125 West Romeo Road (135th Street)  
Romeoville, IL 60446  
(815) 886-3000

**Frankfort Education Center**

201 Colorado Avenue  
Frankfort, IL 60423  
(815) 280-6961

**Morris Education Center**

725 School Street  
Morris, IL 60450  
(815) 942-1552

**Weitendorf Agricultural  
Education Center**

17840 Laraway Road  
Joliet, IL 60433  
(815) 280-6900



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