

# ANNUAL BUDGET

2022-2023

DRAFT



JOLIET  
JUNIOR COLLEGE  
— 1901 —

**Community College District No. 525**  
**Joliet, Illinois**

# **REVENUE SUMMARY**

# REVENUE SUMMARY

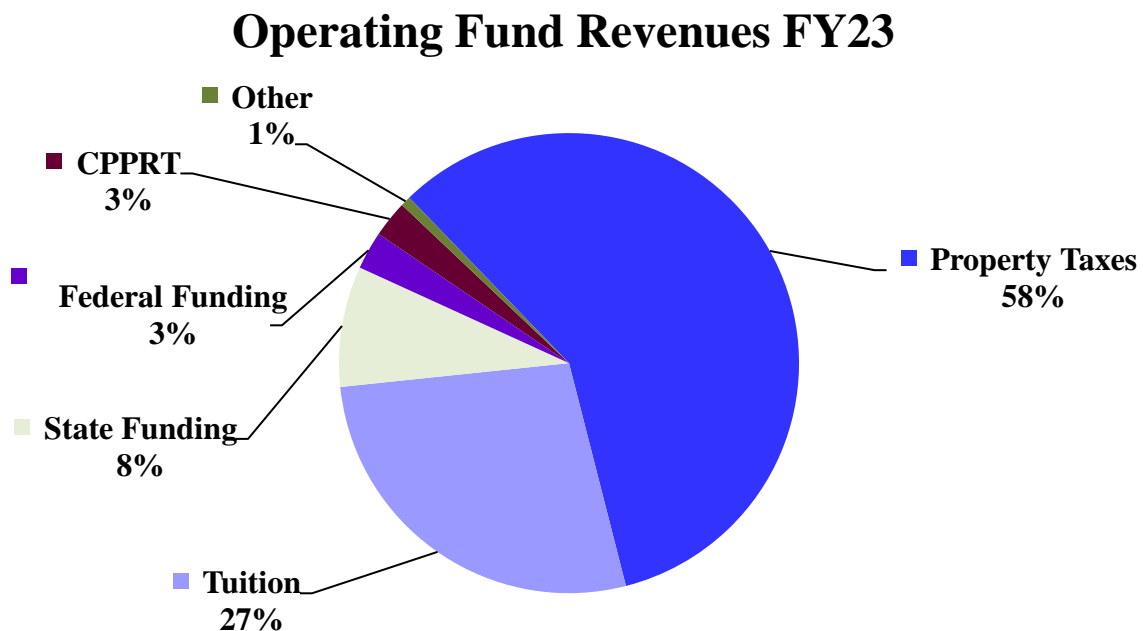
## COVID-19 Update

For FY22, the college held almost all classes in an online format, except for certain labs and this has caused a decrease in enrollment. The most recent financial plan projections for FY23 showed an estimated \$3.3 million operating deficit based on no enrollment growth in credit hours. If credit hours increased by 5%, the deficit would decrease to \$2.2 million.

To balance the budget for FY23, the college has the ability to use Higher Education Emergency Relief Funds (HEERF) and Coronavirus Response and Relief Supplemental Appropriations Act Funds (CRRSA) to offset additional costs and/or lost revenues related to the pandemic. To ensure ongoing financial viability for the institution, college leadership and the JJC Board of Trustees continue to diligently prepare 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 budget, along with additions and initiatives planned for FY23.

Tuition, state funding and property taxes are the three major sources of operating revenues available to the college. These three revenue sources account for 93% of the operating revenues. The remaining sources include CPPRT, interest, facilities rental and federal sources. Operating revenues for the Education and Operations & Maintenance Funds, including transfers, are projected at \$105,221,800 compared to the prior year of \$100,943,030 or a 4.23% increase. This increase is due to federal revenue and property taxes that is offset by a decrease in tuition revenue.



## **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 levied 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 limited 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 \$300 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 adopted in December 2022 will be recognized as a receivable and revenue for the year ending June 30, 2023.

The tax rate of the college for the 2021 levy is \$0.2848 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 \$201,000 will pay \$190.81 in taxes to the college for 2021 taxes, which are collected in 2022. For the 2022 levy, taxes are anticipated to increase by 5.8%, which is comprised of a 6.2% increase for the college's operating funds coupled with a 2.9% increase in the debt service levy for FY23 (2022 tax levy). The increase is an estimate based upon the tax cap, which includes an increase of 5.0% based on the consumer price index (CPI) for 2021 and a 1.2% increase from new construction. For the 2021 levy, the total increase in the college's levy was 2.3%, which was slightly more than what was budgeted. The operating levy extension was a 2.7% increase and the debt service extension was a 1.2% decrease. The projected budget for FY23 property taxes, by fund, is as follows:

	<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Projected</b>	<b>Net Collection</b>	<b>Net Collection</b>
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2021-2022</b>	<b>2022-2023</b>
Education Fund	\$ 38,050,000	\$ 41,316,000	\$ 37,574,000	\$ 40,800,000
O & M	20,000,000	20,405,000	19,750,000	20,150,000
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 & Settlement	700,000	699,000	691,000	690,000
Debt Service	7,500,000	7,715,000	7,406,000	7,618,250
<b>TOTAL</b>	<b>\$ 67,367,000</b>	<b>\$ 71,269,000</b>	<b>\$ 66,524,000</b>	<b>\$ 70,377,750</b>
Percentage change		<u>5.8%</u>		<u>5.8%</u>

### **Tuition and Fees**

The budget detail and schedules include a \$3 tuition increase, from \$113 to \$116. 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</b>	<b>Actual</b>	<b>Dollar</b>	<b>Percentage</b>
	<b>Fall 21</b>	<b>Fall 22</b>	<b>Change</b>	<b>Change</b>
Tuition	\$ 113.00	\$ 116.00	\$ 3.00	2.7%
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>\$ 151.00</b>	<b>\$ 3.00</b>	<b>2.0%</b>

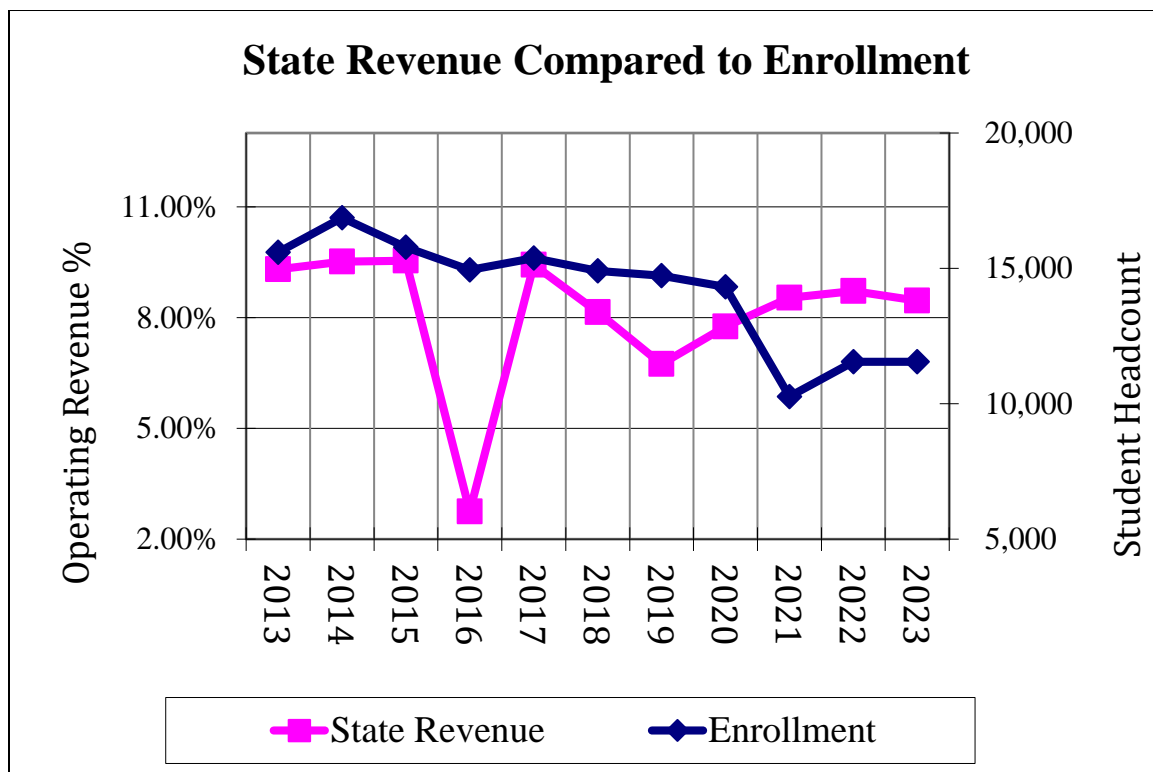
Over the last ten years, credit hours have decreased by 32.14%. Currently, the college has experienced a 1.46% increase in fall 2021 credit hour enrollment based on 10<sup>th</sup> day and a 5.40% decrease for the spring 2021 credit hours. Overall, the college has experienced a 2.54% decrease in enrollment for Fiscal 2022. Due to the improving economy over the past several years, enrollment has slowly dropped from its high in FY11. The disruption caused by COVID 19 and restricting classes to an online format (except for certain lab courses), along with the improving economy, has continued to negatively effect enrollment. Enrollment has been factored in to the FY23 budget based on actual FY22 hours. HEERF and CRRSA funding of \$2,750,000 is budgeted to cover lost tuition and fees revenue. Budgeted tuition and fees in the Education Fund is \$28,698,000.



## 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 2020-2021 at mid-term for each semester in total were 219,696. Of these hours, 210,521 will be reimbursable from the state of Illinois in FY23.

State apportionment funding for enrollment reimbursement is estimated at \$8,100,000 for FY23. While this represents level funding from budgeted state revenue in FY22, it is a 5% decrease from the actual funding level in FY22 due to the reduction in credit hours. The college had been conservative in building the budget for FY22 due to the State's fiscal issues. The number of credit hours used in the states funding formula has decreased for FY23 due to the enrollment trends for all community colleges in FY21 and by assuming funding based on the FY21 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 8.46% in FY23. 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 \$700,00 from the State 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 FY23 the Corporate Personal Property Replacement Tax (CPPRT) is budgeted at \$2,700,000, which represents the projected amount of CPPRT.

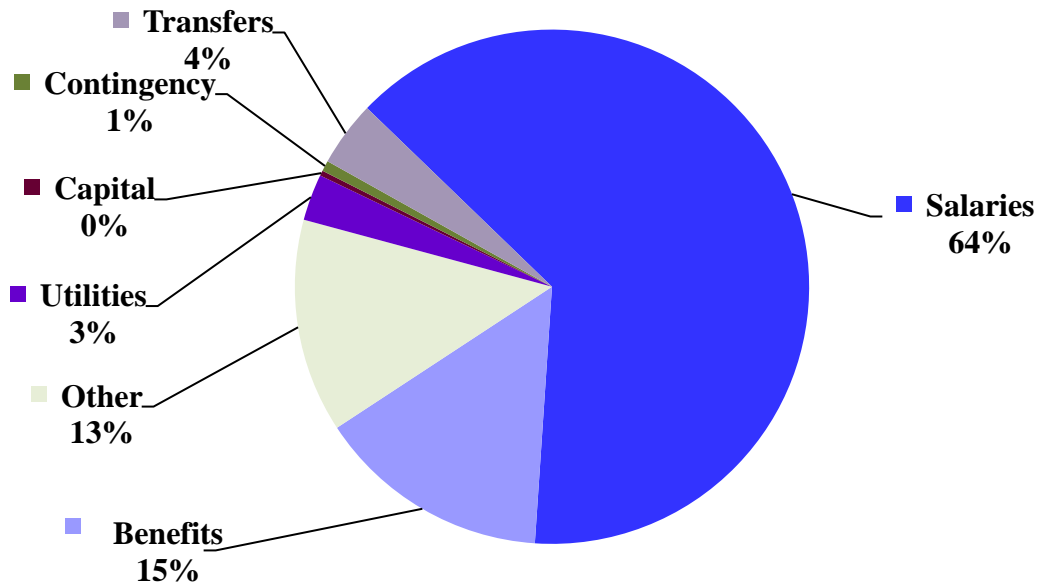
# **EXPENDITURE SUMMARY**



## EXPENDITURE SUMMARY

For the operating funds (Education and Operation and Maintenance) of the college, the largest expenditure is personnel costs (salary and benefits). For FY23 this represents 79% of total operating expenses.

### Operating Fund Expenditures FY23



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) 6% increase was projected for health and workers' compensation insurance.
- 4) 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 FY23 personnel costs, including benefits, are shown below.

<b>Proposed Title</b>	<b>Salary</b>	<b>Fringes</b>	<b>Position(s) Elimination</b>	<b>Total</b>
Employee Wellness Manager	61,500	28,200		89,700
Student Wellness Advocate	61,500	28,200		89,700
Online Accessibility Compliance Manager	51,500	28,200		79,700
Curriculum Specialist	51,500	28,200		79,700
Student Wellness Advocate, part-time	35,000			35,000
Environmental Health & Safety Specialist*	53,000	28,200	(40,000)	41,200
Assistant Bursar**	63,931	28,200	(40,500)	51,631
Building Service Worker***	40,685	28,200	(44,128)	24,757
	<u>418,616</u>	<u>197,400</u>	<u>(124,628)</u>	<u>491,388</u>

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

\*\*Utilizing funds from two part-time positions to fund one full-time.

As the faculty and staff table shows, Joliet Junior College employs approximately 1,300 full-time and part-time employees. Part-time faculty represents 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.

<i>Faculty and Staff at JJC</i>	<b>Number</b>		
<b>Category</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Full-time Faculty	214	214	214
Part-time Faculty	400	400	400
Full-time Administrators	36	37	38
Part-time Administrators	0	0	0
Full-time Professional	74	72	77
Part-time Professional	12	11	19
Full-time Non-Union Support Staff*	17	17	17
Part-time Non-Union Support Staff*	32	32	32
Full-time TOSSC Staff**	212	212	215
Part-time TOSSC Staff**	172	172	170
Full-time Plant***	90	90	94
Part-time Plant***	38	38	23
<b>Total</b>	<b>1,297</b>	<b>1,295</b>	<b>1,299</b>

\*Previously 'Support Staff'

\*\* Previously 'Clerical Staff'

\*\*\*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. 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.
3. Campus Police, represented by the Illinois Fraternal Order of Police Labor Council. Contract remains in full force and effect through June 30, 2023.
4. 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.
5. 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, 2025.
6. Technical Office Support Staff Council, represented by AFT Local 604. Contract remains in full force and effect through June 30, 2024.

## **Benefits**

Based on medical cost trending for the college, total benefit costs are budgeted with a 6% 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

twelve months of projected claims. Employee contributions represent 4.0% of the budgeted health insurance costs for FY23.

## Capital Outlay

The replacement of aging physical plant equipment is 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	
Campus Police Squad Car Replacement	74,900	
Roads and Ground Equipment	<u>168,690</u>	
Total Capital Outlay	<u>\$ 343,590</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 and completion of site work at the college's City Center campus. These projects will be funded by existing reserves in the Operations & Maintenance Restricted Fund.

### ***Summary***

Joliet Junior College's FY23 budget as presented is a balanced operational budget that includes:

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

The FY23 budget includes recommendations from the Strategic Planning process and related college initiatives and has been prepared consistent with the Three-Year Financial Plan presented to the Board of Trustees in January 2022.

**JOLIET JUNIOR COLLEGE  
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2022-2023 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, 2022, and ending June 30, 2023.

**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, 2022 to June 30, 2023.
- (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, 2022 and ending June 30, 2023.
- (4) That the tentative budget shall be available for public inspection in accordance with state law on Joliet Junior College's website, <https://bit.ly/draftbudget22-23>, from this date until the 15<sup>th</sup> day of June 2022.

On the 15<sup>th</sup> day of June 2022, 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 Senior Director, Financial Services & Controller 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 11<sup>th</sup> day of May 2022.

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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

**ATTEST:**

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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 2022-2023**

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, 2022, and ending on June 30, 2023.

**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 Senior Director, Financial Services & Controller 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 15<sup>th</sup> day of June, 2022, 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, 2022, and ending June 30, 2023.

**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:

AYES

NAYS

(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 15<sup>th</sup> day of June 2022.

\_\_\_\_\_  
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 2022-23 fiscal year, adopted on June 15, 2022.

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 \_\_\_\_\_, 2022.

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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

**FINANCIAL SUMMARY  
and  
TABLES**

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

**SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
Year Ended June 30, 2023

	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	\$ 40,915,000	\$ 20,265,000	\$ -	\$ 79,500	\$ 690,000	\$ 7,618,250	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 70,607,750
Corporate personal property replacement taxes	2,700,000	-	-	-	-	-	-	-	-	-	2,700,000
Tuition and fees	28,698,000	-	-	-	-	-	4,042,500	6,765,029	-	-	39,505,529
Sales and service fees	-	85,000	-	-	-	-	-	6,484,799	-	-	6,569,799
State sources	8,900,000	-	25,000,000	-	-	-	4,312,500	-	-	-	38,212,500
Federal sources	2,810,000	-	-	-	-	-	200,000	200,000	-	-	3,210,000
Investment income	200,000	-	-	-	-	-	-	-	10,000	75,000	285,000
Miscellaneous	450,000	-	183,351	-	-	-	200,000	118,420	15,850,000	-	16,801,771
Total Revenues	<u>84,673,000</u>	<u>20,350,000</u>	<u>25,183,351</u>	<u>79,500</u>	<u>690,000</u>	<u>7,618,250</u>	<u>9,795,000</u>	<u>13,568,248</u>	<u>15,860,000</u>	<u>75,000</u>	<u>177,892,349</u>
<b>EXPENDITURES</b>											
Current:											
Instruction	49,498,219	-	-	-	-	-	-	3,159,579	-	-	52,657,798
Academic support	4,557,728	-	-	-	-	-	-	816,300	-	-	5,374,028
Student services	9,713,500	-	-	-	-	-	-	70,600	-	-	9,784,100
Public services	80,000	-	-	-	-	-	-	268,000	-	-	348,000
Operation and maintenance plant	-	16,053,410	-	-	-	12,242,120	2,971,000	-	-	-	31,266,530
Independent operation	-	-	-	-	-	-	-	7,354,849	15,860,000	-	23,214,849
Institutional support	20,073,573	921,590	25,684,251	209,500	1,590,000	-	29,808,505	4,648,000	-	-	82,935,419
Total Expenses	<u>83,923,020</u>	<u>16,975,000</u>	<u>25,684,251</u>	<u>209,500</u>	<u>1,590,000</u>	<u>12,242,120</u>	<u>32,779,505</u>	<u>16,317,328</u>	<u>15,860,000</u>	<u>-</u>	<u>205,580,724</u>
Revenues over (under) expenditures	749,980	3,375,000	(500,900)	(130,000)	(900,000)	(4,623,870)	(22,984,505)	(2,749,080)	-	75,000	(27,688,375)
<b>NON-MANDATORY TRANSFERS</b>											
Transfers in	198,800	-	500,900	-	-	4,890,495	3,375,000	3,154,880	-	-	12,120,075
Transfers (out)	(948,780)	(3,375,000)	-	-	-	-	(7,390,495)	(405,800)	-	-	(12,120,075)
Revenues and transfers in over (under) expenditures and transfers (out)	-	-	-	(130,000)	(900,000)	266,625	(27,000,000)	-	-	75,000	(27,688,375)
<b>Fund Balance:</b>											
July 1, 2022	<u>21,600,000</u>	<u>5,237,000</u>	<u>2,240,000</u>	<u>130,000</u>	<u>900,000</u>	<u>7,290,000</u>	<u>27,000,000</u>	<u>7,100,000</u>	<u>16,500,000</u>	<u>6,750,000</u>	<u>94,747,000</u>
June 30, 2023	<u>\$ 21,600,000</u>	<u>\$ 5,237,000</u>	<u>\$ 2,240,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,556,625</u>	<u>\$ -</u>	<u>\$ 7,100,000</u>	<u>\$ 16,500,000</u>	<u>\$ 6,825,000</u>	<u>\$ 67,058,625</u>

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

BUDGETED EXPENDITURES BY OBJECT  
Year Ended June 30, 2023

	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	Total
<b>EXPENDITURES</b>										
Salaries	58,346,878	8,826,423	434,025	-	-	-	-	3,564,364	-	71,171,690
Employee benefits	12,774,666	2,691,546	152,606	-	50,000	-	-	769,155	15,708,000	32,145,973
Contractual services	1,792,634	806,973	61,314	79,500	25,000	-	275,000	3,351,179	150,000	6,541,600
Material and supplies	3,246,713	1,031,467	28,258	-	-	-	56,005	7,233,508	2,000	11,597,951
Conferences and meetings	817,667	72,518	6,518	-	-	-	-	275,118	-	1,171,821
Fixed charges	338,292	20,841	-	-	665,000	12,239,120	-	52,490	-	13,315,743
Utilities	3,000	3,072,532	1,530	-	-	-	-	85,510	-	3,162,572
Capital outlay	100,000	243,700	-	-	-	-	32,448,500	500,000	-	33,292,200
Other	<u>6,503,170</u>	<u>209,000</u>	<u>25,000,000</u>	<u>130,000</u>	<u>850,000</u>	<u>3,000</u>	<u>-</u>	<u>486,004</u>	<u>-</u>	<u>33,181,174</u>
Total Expenditures	<u>83,923,020</u>	<u>16,975,000</u>	<u>25,684,251</u>	<u>209,500</u>	<u>1,590,000</u>	<u>12,242,120</u>	<u>32,779,505</u>	<u>16,317,328</u>	<u>15,860,000</u>	<u>205,580,724</u>
<b>TRANSFERS</b>										
Transfers out	<u>948,780</u>	<u>3,375,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,390,495</u>	<u>405,800</u>	<u>-</u>	<u>12,120,075</u>
Total Expenditures and Transfers out	<u>\$ 84,871,800</u>	<u>\$ 20,350,000</u>	<u>\$ 25,684,251</u>	<u>\$ 209,500</u>	<u>\$ 1,590,000</u>	<u>\$ 12,242,120</u>	<u>\$ 40,170,000</u>	<u>\$ 16,723,128</u>	<u>\$ 15,860,000</u>	<u>\$ 217,700,799</u>

# JOLIET JUNIOR COLLEGE- COMMUNITY COLLEGE DISTRICT NO. 525

## COMBINED SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES Year Ended June 30, 2023

	FY2021 Actual	FY2022 Budget	FY2023 Budget
<b>REVENUES</b>			
Local government	\$ 65,575,998	\$ 66,201,500	\$ 70,607,750
Corporate personal property replacement taxes	2,937,954	1,500,000	2,700,000
Tuition and fees	39,130,755	45,069,695	39,505,529
Sales and service fees	3,857,003	6,788,836	6,569,799
State sources	82,438,735	39,515,200	38,212,500
Federal sources	37,429,384	30,234,153	3,210,000
Investment income	203,442	210,000	285,000
Miscellaneous	15,115,302	15,846,595	16,801,771
Total Revenues	<u>246,688,573</u>	<u>205,365,979</u>	<u>177,892,349</u>
<b>EXPENDITURES</b>			
Current:			
Instruction	47,570,992	58,956,741	52,657,798
Academic support	11,691,475	5,284,271	5,374,028
Student services	30,461,935	35,023,187	9,784,100
Public services	2,892,024	3,001,002	348,000
Operation and maintenance plant	87,440,661	32,127,918	31,266,530
Independent operation	18,176,134	22,443,162	23,214,849
General administration	-	-	-
Institutional support	77,358,359	78,177,573	82,935,419
Total Expenses	<u>275,591,580</u>	<u>235,013,854</u>	<u>205,580,724</u>
Revenues over (under) expenditures	(28,903,007)	(29,647,875)	(27,688,375)
<b>NON-MANDATORY TRANSFERS</b>			
Proceeds from alternate revenue bonds	35,703,977	-	-
Transfers in	50,847,697	18,680,838	12,120,075
Transfers (out)	<u>(50,847,697)</u>	<u>(18,680,838)</u>	<u>(12,120,075)</u>
Revenues and transfers in over (under) expenditures and transfers (out)	6,800,970	(29,647,875)	(27,688,375)
Fund Balance:			
Beginning of Year	<u>95,184,199</u>	<u>94,681,000</u>	<u>94,747,000</u>
End of Year	<u>\$ 101,985,169</u>	<u>\$ 65,033,125</u>	<u>\$ 67,058,625</u>

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

**SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
Year Ended June 30, 2022**

	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	\$ 37,290,000	\$ 19,610,000	\$ -	\$ 88,500	\$ 685,000	\$ 7,488,000	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 66,201,500
Corporate personal property replacement taxes	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Tuition and fees	32,823,000	-	-	-	-	-	4,914,000	7,332,695	-	-	45,069,695
Sales and service fees	-	85,000	-	-	-	-	-	6,703,836	-	-	6,788,836
State sources	8,800,000	-	26,402,700	-	-	-	4,312,500	-	-	-	39,515,200
Federal sources	60,000	-	30,174,153	-	-	-	-	-	-	-	30,234,153
Investment income	150,000	-	-	-	-	-	-	-	10,000	50,000	210,000
Miscellaneous	419,730	-	207,665	-	-	-	200,000	129,200	14,890,000	-	15,846,595
<b>Total Revenues</b>	<b>81,042,730</b>	<b>19,695,000</b>	<b>56,784,518</b>	<b>88,500</b>	<b>685,000</b>	<b>7,488,000</b>	<b>10,466,500</b>	<b>14,165,731</b>	<b>14,900,000</b>	<b>50,000</b>	<b>205,365,979</b>
<b>EXPENDITURES</b>											
Current:											
Instruction	47,297,663	-	2,770,040	-	-	-	5,750,000	3,139,038	-	-	58,956,741
Academic support	4,382,971	-	91,000	-	-	-	-	810,300	-	-	5,284,271
Student services	8,945,545	-	26,007,042	-	-	-	-	70,600	-	-	35,023,187
Public services	80,000	-	2,649,002	-	-	-	-	272,000	-	-	3,001,002
Operation and maintenance plant	-	15,242,505	-	-	-	14,234,413	2,651,000	-	-	-	32,127,918
Independent operation	-	-	89,769	-	-	-	-	7,453,393	14,900,000	-	22,443,162
General administration	-	-	-	-	-	-	-	-	-	-	-
Institutional support	19,875,351	1,177,495	25,676,265	223,500	1,485,000	-	19,856,962	9,883,000	-	-	78,177,573
<b>Total Expenses</b>	<b>80,581,530</b>	<b>16,420,000</b>	<b>57,283,118</b>	<b>223,500</b>	<b>1,485,000</b>	<b>14,234,413</b>	<b>28,257,962</b>	<b>21,628,331</b>	<b>14,900,000</b>	<b>-</b>	<b>235,013,854</b>
Revenues over (under) expenditures	461,200	3,275,000	(498,600)	(135,000)	(800,000)	(6,746,413)	(17,791,462)	(7,462,600)	-	50,000	(29,647,875)
<b>NON-MANDATORY TRANSFERS</b>											
Transfers in	205,300	-	498,600	-	-	6,833,538	3,275,000	7,868,400	-	-	18,680,838
Transfers (out)	(666,500)	(3,275,000)	-	-	-	-	(14,333,538)	(405,800)	-	-	(18,680,838)
Revenues and transfers in over (under) expenditures and transfers (out)	-	-	-	(135,000)	(800,000)	87,125	(28,850,000)	-	-	50,000	(29,647,875)
<b>Fund Balance:</b>											
July 1, 2021	20,765,000	5,237,000	2,202,000	135,000	800,000	6,886,000	28,850,000	6,788,000	16,308,000	6,710,000	94,681,000
June 30, 2022	\$ 20,765,000	\$ 5,237,000	\$ 2,202,000	\$ -	\$ -	\$ 6,973,125	\$ -	\$ 6,788,000	\$ 16,308,000	\$ 6,760,000	\$ 65,033,125

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

**SCHEDULE OF ACTUAL 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	\$ 36,611,223	\$ 19,651,511	\$ -	\$ 70,708	\$ 657,301	\$ 7,542,574	\$ 1,042,681	\$ -	\$ -	\$ -	\$ 65,575,998
Corporate personal property replacement taxes	2,937,954	-	-	-	-	-	-	-	-	-	2,937,954
Tuition and fees	29,008,652	-	-	-	-	-	4,456,190	5,665,913	-	-	39,130,755
Sales and service fees	-	126,501	-	-	-	-	-	3,730,502	-	-	3,857,003
State sources	8,999,020	-	53,611,315	-	-	-	19,828,400	-	-	-	82,438,735
Federal sources	3,813,402	-	31,105,213	-	-	-	444,252	2,066,517	-	-	37,429,384
Investment income	155,285	-	-	-	-	-	236	-	16,926	30,995	203,442
Miscellaneous	715,348	9,730	222,827	-	-	-	300,236	6,500	13,860,661	-	15,115,302
Total Revenues	<u>82,240,884</u>	<u>19,787,742</u>	<u>84,939,355</u>	<u>70,708</u>	<u>657,301</u>	<u>7,542,574</u>	<u>26,071,995</u>	<u>11,469,432</u>	<u>13,877,587</u>	<u>30,995</u>	<u>246,688,573</u>
<b>EXPENDITURES</b>											
Current:											
Instruction	42,281,754	-	2,800,869	-	-	-	-	2,488,369	-	-	47,570,992
Academic support	3,852,716	-	7,188,053	-	-	-	-	650,706	-	-	11,691,475
Student services	7,772,054	-	22,664,780	-	-	-	-	25,101	-	-	30,461,935
Public services	41,996	-	2,754,421	-	-	-	-	95,607	-	-	2,892,024
Organized Research	-	-	-	-	-	-	-	-	-	-	-
Operation and maintenance plant	-	12,661,468	-	-	-	73,510,422	1,268,771	-	-	-	87,440,661
Independent operation	-	-	70,885	-	-	-	-	5,198,002	12,907,247	-	18,176,134
General administration	-	-	-	-	-	-	-	-	-	-	-
Institutional support	17,466,729	472,891	49,961,161	80,345	640,068	-	2,883,488	5,853,677	-	-	77,358,359
Total Expenses	<u>71,415,249</u>	<u>13,134,359</u>	<u>85,440,169</u>	<u>80,345</u>	<u>640,068</u>	<u>73,510,422</u>	<u>4,152,259</u>	<u>14,311,462</u>	<u>12,907,247</u>	<u>-</u>	<u>275,591,580</u>
Revenues over (under) expenditures	10,825,635	6,653,383	(500,814)	(9,637)	17,233	(65,967,848)	21,919,736	(2,842,030)	970,340	30,995	(28,903,007)
<b>NON-MANDATORY TRANSFERS</b>											
Proceeds from alternative revenue bonds						35,703,977					35,703,977
Transfers in	122,211	-	540,382	-	-	30,667,113	15,975,000	3,542,991	-	-	50,847,697
Transfers (out)	<u>(10,142,919)</u>	<u>(6,475,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,867,113)</u>	<u>(362,665)</u>	<u>-</u>	<u>-</u>	<u>(50,847,697)</u>
Revenues and transfers in over (under) expenditures and transfers (out)	804,927	178,383	39,568	(9,637)	17,233	403,242	4,027,623	338,296	970,340	30,995	6,800,970
<b>Fund Balance:</b>											
July 1, 2010	<u>20,764,579</u>	<u>5,236,711</u>	<u>2,201,695</u>	<u>138,888</u>	<u>829,505</u>	<u>6,886,533</u>	<u>29,319,098</u>	<u>6,788,287</u>	<u>16,308,108</u>	<u>6,710,795</u>	<u>95,184,199</u>
June 30, 2021	<u>\$ 21,569,506</u>	<u>\$ 5,415,094</u>	<u>\$ 2,241,263</u>	<u>\$ 129,251</u>	<u>\$ 846,738</u>	<u>\$ 7,289,775</u>	<u>\$ 33,346,721</u>	<u>\$ 7,126,583</u>	<u>\$ 17,278,448</u>	<u>\$ 6,741,790</u>	<u>\$ 101,985,169</u>



# JOLIET JUNIOR COLLEGE- COMMUNITY COLLEGE DISTRICT NO. 525

EDUCATION FUND REVENUE  
Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	\$ 36,590,718	\$ 37,275,000	\$ 40,900,000
Other	20,505	15,000	15,000
Total Local Government	<u>36,611,223</u>	<u>37,290,000</u>	<u>40,915,000</u>
<b>CORPORATE PERSONAL PROPERTY TAXES</b>	<u>2,937,954</u>	<u>1,500,000</u>	<u>2,700,000</u>
<b>STATE GOVERNMENT</b>			
ICCB Credit Hour Grants	8,287,220	8,100,000	8,100,000
ICCB Career and Technical Education	711,800	700,000	700,000
Other	-	-	100,000
Total State Government	<u>8,999,020</u>	<u>8,800,000</u>	<u>8,900,000</u>
<b>FEDERAL GOVERNMENT, OTHER</b>	<u>3,813,402</u>	<u>60,000</u>	<u>2,810,000</u>
<b>STUDENT TUITION AND FEES</b>			
Tuition	28,641,353	32,425,000	28,300,000
Fees	367,299	398,000	398,000
Total Tuition and Fees	<u>29,008,652</u>	<u>32,823,000</u>	<u>28,698,000</u>
<b>INTEREST</b>	<u>155,285</u>	<u>150,000</u>	<u>200,000</u>
<b>MISCELLANEOUS</b>			
Total Other Sources	<u>715,348</u>	<u>419,730</u>	<u>450,000</u>
<b>Total Revenues</b>	<u>82,240,884</u>	<u>81,042,730</u>	<u>84,673,000</u>
Transfers in	<u>122,211</u>	<u>205,300</u>	<u>198,800</u>
<b>Total Revenues and Transfers in</b>	<u>\$ 82,363,095</u>	<u>\$ 81,248,030</u>	<u>\$ 84,871,800</u>

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

**EDUCATION FUND EXPENDITURES  
Year Ended June 30, 2023**

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<hr/>			
<b>EXPENDITURES</b>			
By Program:			
<b>Instruction</b>			
Salaries	\$ 35,061,139	\$ 38,201,528	\$ 39,411,127
Employee benefits	5,972,351	6,407,223	7,322,424
Contractual services	254,711	333,797	358,680
Material and supplies	143,189	354,723	372,031
Conferences and meetings	79,200	323,182	324,172
Fixed charges	41,459	50,650	53,225
Other	729,705	1,626,560	1,656,560
	<hr/>	<hr/>	<hr/>
Total Instruction	42,281,754	47,297,663	49,498,219
	<hr/>	<hr/>	<hr/>
<b>Academic Support</b>			
Salaries	2,982,205	3,309,992	3,410,608
Employee benefits	617,246	806,122	880,263
Contractual services	5,050	10,445	10,445
Material and supplies	243,512	244,928	244,928
Conferences and meetings	4,703	11,484	11,484
	<hr/>	<hr/>	<hr/>
Total Academic Support	3,852,716	4,382,971	4,557,728
	<hr/>	<hr/>	<hr/>
<b>Student Services</b>			
Salaries	5,686,566	6,310,164	6,796,109
Employee benefits	1,608,136	1,850,794	2,134,340
Contractual services	41,150	97,227	93,607
Material and supplies	109,897	181,440	176,693
Conferences and meetings	30,023	110,560	117,391
Other	296,282	395,360	395,360
	<hr/>	<hr/>	<hr/>
Total Student Services	7,772,054	8,945,545	9,713,500
	<hr/>	<hr/>	<hr/>
<b>Public Service</b>			
Other	41,996	80,000	80,000
	<hr/>	<hr/>	<hr/>

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

EDUCATION FUND EXPENDITURES  
Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>Institutional Support</b>			
Salaries	7,744,722	7,901,677	8,729,034
Employee benefits	2,877,544	3,176,797	2,437,639
Contractual services	1,075,154	1,337,112	1,329,902
Material and supplies	2,195,820	2,425,056	2,453,061
Conferences and meetings	79,050	361,620	364,620
Fixed charges	180,696	288,439	285,067
Utilities	-	3,000	3,000
Capital Outlay	23,518	100,000	100,000
Other	3,290,225	4,281,650	4,371,250
Total Institutional Support	<u>17,466,729</u>	<u>19,875,351</u>	<u>20,073,573</u>
 <b>Total Expenditures</b>	 <u>71,415,249</u>	 <u>80,581,530</u>	 <u>83,923,020</u>
 Transfers out	 <u>10,142,919</u>	 <u>666,500</u>	 <u>948,780</u>
 <b>Total Expenditures and Transfers Out</b>	 <u>\$ 81,558,168</u>	 <u>\$ 81,248,030</u>	 <u>\$ 84,871,800</u>

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

**OPERATIONS & MAINTENANCE FUND REVENUE**  
Year Ended June 30, 2023

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	<u>FY 20201 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	<u>\$ 19,651,511</u>	<u>\$ 19,610,000</u>	<u>\$ 20,265,000</u>
<b>SALES AND SERVICE FEES</b>			
Facilities Revenue	126,501	85,000	85,000
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Sales and Service Fees	<u>126,501</u>	<u>85,000</u>	<u>85,000</u>
<b>MISCELLANEOUS</b>	<u>9,730</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>\$ 19,787,742</u>	<u>\$ 19,695,000</u>	<u>\$ 20,350,000</u>

# JOLIET JUNIOR COLLEGE- COMMUNITY COLLEGE DISTRICT NO. 525

## OPERATIONS & MAINTENANCE FUND EXPENDITURES Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>EXPENDITURES</b>			
By Program:			
<b>Operation and Maintenance Plant</b>			
Salaries	\$ 7,297,235	\$ 8,270,489	\$ 8,619,316
Employee benefits	2,145,736	2,418,090	2,664,600
Contractual services	651,941	794,641	804,327
Material and supplies	762,647	1,012,242	1,025,424
Conferences and meetings	30,141	67,545	67,545
Fixed charges	4,077	3,945	3,945
Utilities	1,692,272	2,624,553	2,624,553
Capital outlay	77,419	51,000	243,700
<b>Total Operation and Maintenance Plant</b>	<u>12,661,468</u>	<u>15,242,505</u>	<u>16,053,410</u>
<b>Institutional Support</b>			
Salaries	157,982	200,253	207,107
Employee benefits	22,250	23,569	26,946
Contractual services	2,544	2,646	2,646
Material and supplies	2,523	6,042	6,043
Conferences and meetings	1,053	4,973	4,973
Fixed charges	(315)	15,550	16,896
Utilities	279,588	468,462	447,979
Capital outlay	-	247,000	-
Other	7,266	209,000	209,000
<b>Total Institutional Support</b>	<u>472,891</u>	<u>1,177,495</u>	<u>921,590</u>
<b>Total Expenditures</b>	<u>13,134,359</u>	<u>16,420,000</u>	<u>16,975,000</u>
Transfers out	<u>6,475,000</u>	<u>3,275,000</u>	<u>3,375,000</u>
<b>Total Expenditures and Transfers Out</b>	<u>\$ 19,609,359</u>	<u>\$ 19,695,000</u>	<u>\$ 20,350,000</u>

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

**AUDIT FUND REVENUE AND EXPENDITURES**  
Year Ended June 30, 2023

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	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	<u>\$      70,708</u>	<u>\$      88,500</u>	<u>\$      79,500</u>
 <b>EXPENDITURES</b>			
<b>Institutional Support</b>			
Contractual services	<u>\$      80,345</u>	<u>\$      88,500</u>	<u>\$      79,500</u>
Other	<u>              -</u>	<u>      135,000</u>	<u>      130,000</u>
 Total Institutional Support	<u><u>\$      80,345</u></u>	<u><u>\$     223,500</u></u>	<u><u>\$     209,500</u></u>

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

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2023

	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	\$ 657,301	\$ 685,000	\$ 690,000
<b>Total Revenues</b>	<u>\$ 657,301</u>	<u>\$ 685,000</u>	<u>\$ 690,000</u>
<b>EXPENDITURES</b>			
<b>Institutional Support</b>			
Salaries	\$ 59,614	\$ 70,618	\$ -
Employee benefits	95,562	64,382	50,000
Contractual services	4,500	25,000	25,000
Fixed charges	480,392	550,000	665,000
Other	<u>-</u>	<u>775,000</u>	<u>850,000</u>
Total Institutional Support	<u>640,068</u>	<u>1,485,000</u>	<u>1,590,000</u>
<b>Total Expenditures</b>	<u>\$ 640,068</u>	<u>\$ 1,485,000</u>	<u>\$ 1,590,000</u>



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

### GENERAL OBLIGATION BOND FUND REVENUE AND EXPENDITURES Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	\$ 7,542,574	\$ 7,488,000	\$ 7,618,250
<b>Total Revenues</b>	<u>7,542,574</u>	<u>7,488,000</u>	<u>7,618,250</u>
Proceeds from alternate revenue bonds	35,703,977	-	-
Transfers in	<u>30,667,113</u>	<u>6,833,538</u>	<u>4,890,495</u>
<b>Total Revenues and Other Sources</b>	<u><u>\$ 73,913,664</u></u>	<u><u>\$ 14,321,538</u></u>	<u><u>\$ 12,508,745</u></u>
<b>EXPENDITURES</b>			
<b>Operation and Maintenance Plant</b>			
Fixed charges	\$ 13,806,388	\$ 14,230,913	\$ 12,239,120
Other	<u>59,704,034</u>	<u>3,500</u>	<u>3,000</u>
Total Operation and Maintenance Plant	<u>73,510,422</u>	<u>14,234,413</u>	<u>12,242,120</u>
<b>Total Expenditures</b>	<u><u>\$ 73,510,422</u></u>	<u><u>\$ 14,234,413</u></u>	<u><u>\$ 12,242,120</u></u>

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

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE  
Year Ended June 30, 2023

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	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>REVENUES</b>			
<b>Local Government</b>			
Property taxes	\$ 1,042,681	\$ 1,040,000	\$ 1,040,000
<b>STUDENT TUITION AND FEES</b>			
Fees	4,456,190	4,914,000	4,042,500
<b>STATE GOVERNMENT</b>			
ICCB Capital Renewal grant	19,828,400	4,312,500	4,312,500
<b>FEDERAL GOVERNMENT, OTHER</b>	444,252	-	200,000
<b>INTEREST</b>	236	-	-
<b>MISCELLANEOUS</b>	300,236	200,000	200,000
<b>Total Revenues</b>	<u>26,071,995</u>	<u>10,466,500</u>	<u>9,795,000</u>
Transfers in	<u>15,975,000</u>	<u>3,275,000</u>	<u>3,375,000</u>
<b>Total Revenues and Other Sources</b>	<u>\$ 42,046,995</u>	<u>\$ 13,741,500</u>	<u>\$ 13,170,000</u>

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

### OPERATIONS & MAINTENANCE (RESTRICTED) FUND EXPENDITURES Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>EXPENDITURES</b>			
By Program:			
<b>Instruction</b>			
Capital outlay	\$ -	\$ 5,750,000	\$ -
<b>Operation and Maintenance Plant</b>			
Contractual services	1,268,771	-	125,000
Capital outlay	-	2,651,000	2,846,000
<b>Total Operation and Maintenance Plant</b>	<u>1,268,771</u>	<u>2,651,000</u>	<u>2,971,000</u>
<b>Institutional Support</b>			
Contractual services	744,628	1,770,000	150,000
Material and supplies	-	86,962	56,005
Capital outlay	<u>2,138,860</u>	<u>18,000,000</u>	<u>29,602,500</u>
<b>Total Institutional Support</b>	<u>2,883,488</u>	<u>19,856,962</u>	<u>29,808,505</u>
<b>Total Expenditures</b>	<u>4,152,259</u>	<u>28,257,962</u>	<u>32,779,505</u>
Transfers out	<u>33,867,113</u>	<u>14,333,538</u>	<u>7,390,495</u>
<b>Total Expenditures and Transfers Out</b>	<u>\$ 38,019,372</u>	<u>\$ 42,591,500</u>	<u>\$ 40,170,000</u>

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

AUXILIARY FUND REVENUE  
Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>REVENUES</b>			
<b>STUDENT TUITION AND FEES</b>			
Fees	\$ 5,665,913	\$ 7,332,695	\$ 6,765,029
<b>SALES AND SERVICE FEES</b>			
Food Service	60,204	1,265,000	1,030,192
Culinary Restaurants	84,917	159,816	162,023
Bookstore	3,273,270	4,482,557	4,482,557
Childcare	39,601	-	-
Automotive	125,055	377,000	377,000
Greenhouse	58,106	117,000	117,000
Facilities revenue	46,686	275,946	289,510
Other	42,663	26,517	26,517
Total Sales and Service Fees	3,730,502	6,703,836	6,484,799
<b>FEDERAL GOVERNMENT, OTHER</b>	2,066,517	-	200,000
<b>MISCELLANEOUS</b>	6,500	129,200	118,420
<b>Total Revenues</b>	11,469,432	14,165,731	13,568,248
Transfers in	3,542,991	7,868,400	3,154,880
<b>Total Revenues and Transfers In</b>	\$ 15,012,423	\$ 22,034,131	\$ 16,723,128

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

AUXILIARY FUND EXPENDITURES  
Year Ended June 30, 2023

	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>EXPENDITURES</b>			
By Program:			
<b>Instruction</b>			
Salaries	\$ 588,610	\$ 869,938	\$ 860,755
Employee benefits	100,583	170,573	189,522
Contractual services	508,738	651,039	649,236
Material and supplies	1,003,614	1,353,247	1,366,171
Conferences and meetings	3,651	38,761	47,415
Capital outlay	236,195	-	-
Other	<u>46,978</u>	<u>55,480</u>	<u>46,480</u>
Total Instruction	<u>2,488,369</u>	<u>3,139,038</u>	<u>3,159,579</u>
<b>Academic Support</b>			
Salaries	110,283	163,861	163,099
Employee benefits	27,483	27,630	30,505
Contractual services	440,898	495,848	498,735
Material and supplies	54,132	86,392	87,392
Conferences and meetings	17,910	36,569	36,569
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total Academic Support	<u>650,706</u>	<u>810,300</u>	<u>816,300</u>
<b>Student Services</b>			
Contractual services	22,855	47,500	46,500
Material and supplies	462	13,325	14,325
Conferences and meetings	-	6,275	6,275
Other	<u>1,784</u>	<u>3,500</u>	<u>3,500</u>
Total Student Services	<u>25,101</u>	<u>70,600</u>	<u>70,600</u>

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

AUXILIARY FUND EXPENDITURES  
Year Ended June 30, 2023

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>Public Service</b>			
Salaries	33,821	47,392	48,559
Employee benefits	11,650	13,721	25,580
Contractual services	27,600	28,435	28,435
Material and supplies	13,281	158,452	155,426
Conferences and meetings	3,033	-	-
Capital outlay	6,222	20,000	10,000
Other	-	4,000	-
Total Public Service	<u>95,607</u>	<u>272,000</u>	<u>268,000</u>
<b>Independent Operation</b>			
Salaries	1,661,814	1,949,247	1,991,951
Employee benefits	372,341	378,784	398,548
Contractual services	133,609	241,273	315,273
Material and supplies	2,866,626	4,455,556	4,235,194
Conferences and meetings	59,147	180,959	184,859
Fixed charges	52,387	52,490	52,490
Utilities	-	510	510
Other	52,078	194,574	176,024
Total Independent Operation	<u>5,198,002</u>	<u>7,453,393</u>	<u>7,354,849</u>
<b>Institutional Support</b>			
Salaries	148,161	-	500,000
Employee benefits	36,822	-	125,000
Contractual services	3,535,838	8,505,409	1,813,000
Material and supplies	1,415,771	877,057	1,375,000
Conferences and meetings	-	4,080	-
Utilities	59,607	73,620	85,000
Capital outlay	646,661	402,834	490,000
Other	10,817	20,000	260,000
Total Institutional Support	<u>5,853,677</u>	<u>9,883,000</u>	<u>4,648,000</u>
<b>Total Expenditures</b>	<u>14,311,462</u>	<u>21,628,331</u>	<u>16,317,328</u>
Transfers out	<u>362,665</u>	<u>405,800</u>	<u>405,800</u>
<b>Total Expenditures and Transfers Out</b>	<u>\$ 14,674,127</u>	<u>\$ 22,034,131</u>	<u>\$ 16,723,128</u>

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

**SELF-INSURANCE FUND REVENUE AND EXPENDITURES  
Year Ended June 30, 2023**

	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>REVENUES</b>			
<b>INTEREST</b>	\$ 16,926	\$ 10,000	\$ 10,000
<b>MISCELLANEOUS</b>			
Employee Contributions	585,326	540,000	-
Other revenue	<u>13,275,335</u>	<u>14,350,000</u>	<u>15,850,000</u>
Total Other Sources	<u>13,860,661</u>	<u>14,890,000</u>	<u>15,850,000</u>
<b>Total Revenues</b>	<u>\$ 13,877,587</u>	<u>\$ 14,900,000</u>	<u>\$ 15,860,000</u>
<b>EXPENDITURES</b>			
By Program:			
<b>Health Claims Administration</b>			
Employee benefits	\$ 11,974,256	\$ 13,604,000	\$ 14,958,000
Contractual services	468,551	550,000	150,000
Material and supplies	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total Health Claims Administration	<u>12,442,807</u>	<u>14,156,000</u>	<u>15,110,000</u>
<b>Workers Compensation Administration</b>			
Employee benefits	<u>464,440</u>	<u>744,000</u>	<u>750,000</u>
<b>Total Expenditures</b>	<u>\$ 12,907,247</u>	<u>\$ 14,900,000</u>	<u>\$ 15,860,000</u>



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

WORKING CASH REVENUE AND EXPENDITURES  
Year Ended June 30, 2023

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	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
<b>REVENUES</b>			
Interest	<u>\$ 30,995</u>	<u>\$ 50,000</u>	<u>\$ 75,000</u>
 <b>EXPENDITURES</b>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

# **JOLIET JUNIOR COLLEGE**

## **BUDGET DETAIL**

**2022-2023**

**Joliet Junior College  
Budget Detail**

**Education Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	00000 General	36,590,718	37,275,000	40,900,000
413500:Corporate Personal Property Replacement Tax Revenue (CPPRT)	00000 General	2,937,954	1,500,000	2,700,000
419000:Other Local Governmental Sources	00000 General	20,505	15,000	15,000
420000:State Governmental Sources	00000 General	8,999,020	8,800,000	8,900,000
430000:Federal Governmental Sources	00000 General	3,813,402	60,000	2,810,000
441000:Tuition Revenue	00000 General	28,641,353	32,425,000	28,300,000
442000:Student Fees	00000 General	367,299	398,000	398,000
470000:Investment Income	00000 General	155,285	150,000	200,000
490000:Other Revenue	00000 General	715,348	419,730	450,000
720000 Transfer From Other Funds	00000 General	122,211	205,300	198,800
	<b>Total Education Fund</b>	<b>\$82,363,095</b>	<b>\$81,248,030</b>	<b>\$84,871,800</b>

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
10001 Agriculture	510000:Salaries	1,004,926	1,076,880	1,164,065
	520000:Employee Benefits	215,751	220,938	228,158
	530000:Contractual Services	1,962	2,368	2,368
	540000:General Materials and Supplies	9,036	17,536	17,536
	550000:Travel and Conference/Meeting	9,081	11,934	11,934
	Cost Center Total	<u>1,240,757</u>	<u>1,329,656</u>	<u>1,424,061</u>
10002 Fine Arts	510000:Salaries	3,247,819	3,599,553	3,588,877
	520000:Employee Benefits	504,088	576,029	603,225
	530000:Contractual Services	26,917	16,795	16,795
	540000:General Materials and Supplies	5,468	21,326	21,326
	550000:Travel and Conference/Meeting	2,431	12,186	12,186
	Cost Center Total	<u>3,786,723</u>	<u>4,225,889</u>	<u>4,242,409</u>
10003 Business	510000:Salaries	2,687,837	2,864,966	3,084,544
	520000:Employee Benefits	396,507	413,713	450,928
	530000:Contractual Services	-	814	814
	540000:General Materials and Supplies	1,198	16,066	16,066
	550000:Travel and Conference/Meeting	5,966	9,228	9,228
	Cost Center Total	<u>3,091,509</u>	<u>3,304,787</u>	<u>3,561,580</u>
10004 Computer Info & Office Systms Dept	520000:Employee Benefits	<u>7,837</u>	-	-
10005 English/Foreign Language	510000:Salaries	3,566,184	3,923,673	4,017,706
	520000:Employee Benefits	598,687	636,757	715,811
	530000:Contractual Services	1,150	7,413	7,413
	540000:General Materials and Supplies	300	7,024	7,024
	550000:Travel and Conference/Meeting	820	10,942	10,942
	Cost Center Total	<u>4,167,141</u>	<u>4,585,809</u>	<u>4,758,896</u>

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
10008 Math	510000:Salaries	3,039,600	3,118,960	3,499,375
	520000:Employee Benefits	495,311	511,976	579,355
	540000:General Materials and Supplies	2,640	25,026	25,026
	550000:Travel and Conference/Meeting	992	10,302	10,302
	Cost Center Total	3,538,544	3,666,264	4,114,058
10009 Natural Science/P.E.	510000:Salaries	4,378,402	4,882,023	4,904,707
	520000:Employee Benefits	660,484	746,547	887,257
	530000:Contractual Services	2,200	32,300	32,600
	540000:General Materials and Supplies	16,946	31,318	31,018
	550000:Travel and Conference/Meeting	2,317	14,839	14,839
	Cost Center Total	5,060,349	5,707,027	5,870,421
10014 Social Science	510000:Salaries	3,486,907	3,616,225	3,913,644
	520000:Employee Benefits	504,906	531,993	604,326
	530000:Contractual Services	-	1,530	1,530
	540000:General Materials and Supplies	506	15,596	15,596
	550000:Travel and Conference/Meeting	-	9,180	9,180
	Cost Center Total	3,992,319	4,174,524	4,544,276
10015 Technical Education	510000:Salaries	4,289,533	4,568,916	4,699,834
	520000:Employee Benefits	791,522	839,365	953,324
	530000:Contractual Services	3,049	16,344	16,344
	540000:General Materials and Supplies	7,968	24,332	24,332
	550000:Travel and Conference/Meeting	968	18,730	18,730
	Cost Center Total	5,093,040	5,467,687	5,712,564
10016 Culinary Arts	510000:Salaries	1,096,838	1,152,922	1,242,320
	520000:Employee Benefits	215,542	221,555	248,205
	530000:Contractual Services	-	1,019	1,019
	540000:General Materials and Supplies	3,758	6,723	6,723
	550000:Travel and Conference/Meeting	2,870	9,384	9,384
	Cost Center Total	1,319,007	1,391,603	1,507,651

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
10017 Nursing	510000:Salaries	3,414,850	3,853,565	3,719,938
	520000:Employee Benefits	595,314	616,337	687,225
	530000:Contractual Services	2,000	2,700	2,700
	540000:General Materials and Supplies	6,999	20,169	16,169
	550000:Travel and Conference/Meeting	8,950	10,493	14,493
	Cost Center Total	4,028,114	4,503,264	4,440,525
10018 Veterinary Technology Program	510000:Salaries	687,343	830,467	833,045
	520000:Employee Benefits	108,040	112,770	159,916
	530000:Contractual Services	3,147	3,204	3,204
	540000:General Materials and Supplies	14,984	21,016	30,716
	550000:Travel and Conference/Meeting	4,655	10,104	10,404
	Cost Center Total	818,169	977,561	1,037,285
10025 Health & Public Services	510000:Salaries	1,684,350	1,772,539	1,787,582
	520000:Employee Benefits	304,268	323,232	419,704
	530000:Contractual Services	180,263	192,615	208,315
	540000:General Materials and Supplies	1,566	7,706	8,706
	550000:Travel and Conference/Meeting	-	5,754	7,054
	Cost Center Total	2,170,448	2,301,846	2,431,361
14501 Adjunct Faculty Center	510000:Salaries	26,480	31,536	32,304
	530000:Contractual Services	1,634	1,650	1,650
	540000:General Materials and Supplies	3,179	6,792	6,792
	550000:Travel and Conference/Meeting	-	4,558	4,558
	Cost Center Total	31,293	44,536	45,304

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
14514 Workforce Adult Education	510000:Salaries	116,049	143,730	82,200
	520000:Employee Benefits	24,845	28,032	30,413
	530000:Contractual Services	986	7,156	7,156
	540000:General Materials and Supplies	34	4,097	4,097
	550000:Travel and Conference/Meeting	-	2,142	2,142
	590000:Other Expenditures	667,684	1,600,000	1,630,000
	Cost Center Total	809,598	1,785,157	1,756,008
14515 City Center Campus	510000:Salaries	76,326	82,013	242,988
	520000:Employee Benefits	-	-	56,451
	530000:Contractual Services	-	-	6,800
	540000:General Materials and Supplies	273	2,392	1,700
	550000:Travel and Conference/Meeting	72	510	5,500
	Cost Center Total	76,671	84,915	313,439
14520 Morris Education Center	510000:Salaries	54,559	48,437	48,167
	520000:Employee Benefits	14,204	27,285	15,339
	540000:General Materials and Supplies	748	1,997	1,997
	550000:Travel and Conference/Meeting	-	306	306
	560000:Fixed Charges	39,059	39,650	42,225
	Cost Center Total	108,570	117,675	108,034
14522 Weitendorf Ag Education Center	510000:Salaries	69,002	70,002	72,200
	520000:Employee Benefits	27,462	27,805	30,196
	540000:General Materials and Supplies	976	1,536	1,536
	550000:Travel and Conference/Meeting	-	196	196
	Cost Center Total	97,440	99,539	104,128
14525 Frankfort Education Center	510000:Salaries	16,323	18,600	19,050
	540000:General Materials and Supplies	-	102	102
	560000:Fixed Charges	2,400	11,000	11,000
	Cost Center Total	18,723	29,702	30,152

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
18101 V.P. Academic Affairs	510000:Salaries	280,321	406,098	423,099
	520000:Employee Benefits	50,170	53,480	66,176
	530000:Contractual Services	28,853	37,228	37,228
	540000:General Materials and Supplies	43,607	74,901	74,901
	550000:Travel and Conference/Meeting	34,575	79,781	79,781
	Cost Center Total	437,526	651,488	681,185
18102 Honors Program	510000:Salaries	44,189	58,058	52,520
	520000:Employee Benefits	20,517	27,650	29,744
	540000:General Materials and Supplies	2,827	3,637	3,637
	550000:Travel and Conference/Meeting	450	7,446	7,446
	Cost Center Total	67,984	96,791	93,347
18108 Phi Theta Kappa	540000:General Materials and Supplies	778	2,652	2,652
	550000:Travel and Conference/Meeting	3,876	4,082	4,082
	Cost Center Total	4,654	6,734	6,734
18110 Dean, Arts & Sciences	510000:Salaries	257,569	371,325	399,006
	520000:Employee Benefits	30,026	79,281	71,038
	540000:General Materials and Supplies	2	3,533	3,533
	550000:Travel and Conference/Meeting	860	15,956	15,956
	Cost Center Total	288,456	470,095	489,533
18113 Dean, Academic Excellence & Support	510000:Salaries	671,153	663,334	757,777
	520000:Employee Benefits	176,781	179,809	227,767
	540000:General Materials and Supplies	5,153	7,800	7,800
	550000:Travel and Conference/Meeting	-2,371	35,004	35,004
	590000:Other Expenditures	59,419	18,360	18,360
	Cost Center Total	910,136	904,307	1,046,708



**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
18115 Dean, Career & Technical	510000:Salaries	329,287	335,156	352,200
	520000:Employee Benefits	93,682	95,406	104,716
	540000:General Materials and Supplies	1,131	6,489	6,489
	550000:Travel and Conference/Meeting	870	7,600	7,600
	590000:Other Expenditures	2,602	8,200	8,200
	Cost Center Total	427,572	452,851	479,205
18120 Dean, Applied Arts & Workforce Education	510000:Salaries	208,923	221,008	171,832
	520000:Employee Benefits	55,201	56,115	60,868
	530000:Contractual Services	2,550	2,550	2,550
	540000:General Materials and Supplies	10,220	28,502	28,502
	550000:Travel and Conference/Meeting	555	4,590	4,590
	Cost Center Total	277,449	312,765	268,342
18125 Dean, Nursing, Health & Public Services	510000:Salaries	304,641	285,542	302,147
	520000:Employee Benefits	81,205	81,148	92,282
	530000:Contractual Services	-	6,111	10,194
	540000:General Materials and Supplies	191	2,180	5,180
	550000:Travel and Conference/Meeting	2,288	11,510	8,510
	Cost Center Total	388,324	386,491	418,313
19006 International Education	540000:General Materials and Supplies	2,699	2,875	2,875
	550000:Travel and Conference/Meeting	-1,026	9,825	9,825
	Cost Center Total	1,674	12,700	12,700
19906 Allied Health	510000:Salaries	21,728	206,000	-
21102 Library	510000:Salaries	762,173	737,010	763,837
	520000:Employee Benefits	194,706	216,750	238,853
	530000:Contractual Services	3,232	7,073	7,073
	540000:General Materials and Supplies	198,952	193,942	193,942
	550000:Travel and Conference/Meeting	2,686	6,222	6,222
	Cost Center Total	1,161,748	1,160,997	1,209,927

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
22103 Media Services	510000:Salaries	416,305	460,087	473,207
	520000:Employee Benefits	103,897	105,953	140,312
	530000:Contractual Services	1,818	1,818	1,818
	540000:General Materials and Supplies	25,442	25,664	25,664
	550000:Travel and Conference/Meeting	998	999	999
	Cost Center Total	548,461	594,521	642,000
23101 Tutoring & Learning Center	510000:Salaries	626,998	656,254	684,095
	520000:Employee Benefits	77,879	105,000	139,969
	540000:General Materials and Supplies	5,434	5,630	5,630
	550000:Travel and Conference/Meeting	217	408	408
	Cost Center Total	710,527	767,292	830,102
23104 Testing Services	510000:Salaries	477,171	486,874	512,691
	520000:Employee Benefits	85,300	111,305	118,825
	540000:General Materials and Supplies	8,640	9,110	9,110
	550000:Travel and Conference/Meeting	802	802	802
	Cost Center Total	571,913	608,091	641,428
23105 iCAMPUS	510000:Salaries	259,285	310,255	315,574
	520000:Employee Benefits	40,175	68,000	58,162
	Cost Center Total	299,460	378,255	373,736
29109 Technology Support	510000:Salaries	440,273	659,512	661,204
	520000:Employee Benefits	115,290	199,114	184,142
	530000:Contractual Services	-	1,554	1,554
	540000:General Materials and Supplies	5,043	10,582	10,582
	550000:Travel and Conference/Meeting	-	3,053	3,053
	Cost Center Total	560,606	873,815	860,535

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
31300 Registration & Records	510000:Salaries	654,241	734,917	760,580
	520000:Employee Benefits	251,349	264,462	283,544
	530000:Contractual Services	1,839	2,324	2,324
	540000:General Materials and Supplies	33,903	49,465	49,465
	550000:Travel and Conference/Meeting	333	6,977	6,977
	590000:Other Expenditures	26,667	-	-
	Cost Center Total	968,331	1,058,145	1,102,890
31301 Admissions	510000:Salaries	591,828	668,875	677,912
	520000:Employee Benefits	183,759	204,900	207,840
	530000:Contractual Services	-	1,157	1,157
	540000:General Materials and Supplies	21,470	24,567	24,567
	550000:Travel and Conference/Meeting	206	12,393	12,393
	Cost Center Total	797,263	911,892	923,869
31303 Dean of Enrollment Management	510000:Salaries	218,265	182,170	271,104
	520000:Employee Benefits	31,127	29,015	34,499
	540000:General Materials and Supplies	15	1,734	1,734
	550000:Travel and Conference/Meeting	171	3,600	3,600
	Cost Center Total	249,579	216,519	310,937
32301 Student Rights & Responsibilities	510000:Salaries	475,609	540,227	663,492
	520000:Employee Benefits	164,750	195,863	237,023
	530000:Contractual Services	6,303	14,351	11,348
	540000:General Materials and Supplies	1,851	6,569	9,572
	550000:Travel and Conference/Meeting	-	3,774	10,605
	590000:Other Expenditures	137,390	18,360	18,360
	Cost Center Total	785,903	779,144	950,400

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
32303 Dean of Student Success	510000:Salaries	118,399	163,311	173,692
	520000:Employee Benefits	27,796	28,867	32,438
	530000:Contractual Services	2,356	4,008	7,650
	540000:General Materials and Supplies	2,310	11,192	2,550
	550000:Travel and Conference/Meeting	-	613	5,613
	Cost Center Total	150,860	207,991	221,943
32305 Student Advising Center	510000:Salaries	861,566	828,513	878,536
	520000:Employee Benefits	226,492	233,425	276,021
	540000:General Materials and Supplies	6,731	20,218	11,218
	550000:Travel and Conference/Meeting	6,290	6,586	6,586
	Cost Center Total	1,101,080	1,088,742	1,172,361
32307 Project Success	510000:Salaries	500	13,600	-
	540000:General Materials and Supplies	-	2,000	2,000
	550000:Travel and Conference/Meeting	-	2,500	2,500
	590000:Other Expenditures	-	4,000	4,000
	Cost Center Total	500	22,100	8,500
32315 Academic Intervention & Support	510000:Salaries	531,967	551,214	567,850
	520000:Employee Benefits	131,862	134,800	160,742
	530000:Contractual Services	-	120	-
	540000:General Materials and Supplies	1,659	10,408	10,408
	550000:Travel and Conference/Meeting	2,746	14,597	14,717
	Cost Center Total	668,234	711,139	753,717
33303 Holistic Wellness	510000:Salaries	7,969	54,827	-
	520000:Employee Benefits	1,708	27,511	-
	530000:Contractual Services	983	1,000	-
	540000:General Materials and Supplies	852	1,339	-
	550000:Travel and Conference/Meeting	618	640	-
	Cost Center Total	12,130	85,317	-

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
34304 Financial Aid/Veterans	510000:Salaries	719,425	943,651	983,114
	520000:Employee Benefits	307,819	364,792	397,481
	530000:Contractual Services	2,050	2,117	1,500
	540000:General Materials and Supplies	4,033	11,858	11,858
	550000:Travel and Conference/Meeting	2,291	15,962	15,962
	590000:Other Expenditures	-	83,000	83,000
	Cost Center Total	1,035,618	1,421,380	1,492,915
34309 Federal Work Study Offset	510000:Salaries	-	(154,000)	(138,000)
35305 Career Services	510000:Salaries	303,997	421,861	429,397
	520000:Employee Benefits	87,198	133,203	180,922
	540000:General Materials and Supplies	8,906	9,393	9,393
	550000:Travel and Conference/Meeting	706	995	995
	Cost Center Total	400,807	565,452	620,707
36306 Student Services & Activities	510000:Salaries	176,223	219,196	319,874
	520000:Employee Benefits	53,177	55,763	92,590
	530000:Contractual Services	813	2,653	3,653
	540000:General Materials and Supplies	1,775	3,836	5,175
	550000:Travel and Conference/Meeting	1,274	2,231	2,871
	Cost Center Total	233,262	283,679	424,163
36310 International Student Services	510000:Salaries	66,342	100,510	106,244
	520000:Employee Benefits	11,137	11,442	13,583
	540000:General Materials and Supplies	3,482	4,654	5,904
	550000:Travel and Conference/Meeting	10,039	15,746	15,746
	Cost Center Total	91,000	132,352	141,477
37307 Veterans Affairs	590000:Other Expenditures	132,226	290,000	290,000

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
38308 V.P. Student Development	510000:Salaries	308,288	304,377	280,492
	520000:Employee Benefits	55,823	57,023	63,375
	530000:Contractual Services	15,742	47,209	47,209
	540000:General Materials and Supplies	2,776	11,068	11,068
	550000:Travel and Conference/Meeting	2,580	8,670	8,670
	Cost Center Total	385,209	428,347	410,814
38309 Disability Services	510000:Salaries	387,437	466,529	523,591
	520000:Employee Benefits	18,741	31,443	68,050
	530000:Contractual Services	2,824	4,794	4,794
	540000:General Materials and Supplies	7,825	13,770	13,770
	550000:Travel and Conference/Meeting	2,370	4,590	4,590
	Cost Center Total	419,196	521,126	614,795
39310 Multicultural Student Affairs	510000:Salaries	264,511	262,386	298,231
	520000:Employee Benefits	55,398	78,285	86,232
	530000:Contractual Services	8,239	13,972	13,972
	540000:General Materials and Supplies	12,310	8,011	8,011
	550000:Travel and Conference/Meeting	399	5,566	5,566
	Cost Center Total	340,856	368,220	412,012
39311 Student Services/Other GSD	510000:Salaries	-	8,000	-
42602 Community Education 525	590000:Other Expenditures	41,996	80,000	80,000
81111 Executive Office	510000:Salaries	389,674	469,490	515,667
	520000:Employee Benefits	71,467	101,503	116,207
	530000:Contractual Services	127,389	153,810	160,000
	540000:General Materials and Supplies	62,775	82,865	82,865
	550000:Travel and Conference/Meeting	11,017	52,755	53,755
	590000:Other Expenditures	4,834	4,400	10,000
	Cost Center Total	667,156	864,823	938,494

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
81112 Executive Vice President	510000:Salaries	-	-	268,772
	520000:Employee Benefits	-	-	45,825
	530000:Contractual Services	-	-	5,000
	540000:General Materials and Supplies	-	-	5,000
	550000:Travel and Conference/Meeting	-	-	10,000
	Cost Center Total	-	-	334,597
81113 Diversity, Equity & Inclusion	510000:Salaries	343,992	357,121	390,164
	520000:Employee Benefits	87,421	94,694	133,203
	530000:Contractual Services	114,730	115,000	65,000
	540000:General Materials and Supplies	4,670	17,000	17,000
	550000:Travel and Conference/Meeting	9,687	30,200	23,200
	590000:Other Expenditures	4,280	20,000	20,000
	Cost Center Total	564,780	634,015	648,567
81115 Compliance	540000:General Materials and Supplies	60	-	-
82111 V.P. Finance & Administrative Services	510000:Salaries	208,466	198,385	228,277
	520000:Employee Benefits	51,453	49,543	62,007
	530000:Contractual Services	0	6,861	13,361
	540000:General Materials and Supplies	5,948	17,193	17,193
	550000:Travel and Conference/Meeting	208	2,008	5,508
	Cost Center Total	266,075	273,990	326,346
82112 Financial Services	510000:Salaries	1,039,450	1,190,275	1,318,786
	520000:Employee Benefits	258,341	340,156	347,092
	530000:Contractual Services	183	3,225	3,225
	540000:General Materials and Supplies	11,367	21,070	21,070
	550000:Travel and Conference/Meeting	300	9,650	9,650
	Cost Center Total	1,309,640	1,564,376	1,699,823

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
82113 Business & Auxiliary Services	510000:Salaries	280,127	300,066	332,542
	520000:Employee Benefits	66,355	67,472	93,085
	530000:Contractual Services	-	1,312	1,312
	540000:General Materials and Supplies	15,918	13,117	13,117
	550000:Travel and Conference/Meeting	529	1,974	1,974
	580000:Capital Outlay	23,518	100,000	100,000
	Cost Center Total	386,447	483,941	542,030
83113 Marketing And Publications	510000:Salaries	407,548	423,434	434,650
	520000:Employee Benefits	115,515	144,383	129,258
	530000:Contractual Services	1,086	5,000	5,000
	540000:General Materials and Supplies	813,911	852,212	852,212
	550000:Travel and Conference/Meeting	6,106	7,301	7,301
	Cost Center Total	1,344,165	1,432,330	1,428,421
83116 External Relations	510000:Salaries	261,494	261,054	273,467
	520000:Employee Benefits	71,578	73,430	62,696
	530000:Contractual Services	10,300	10,424	10,424
	540000:General Materials and Supplies	2,246	5,533	5,533
	550000:Travel and Conference/Meeting	3,227	12,249	12,249
	Cost Center Total	348,845	362,690	364,369
84114 Human Resources	510000:Salaries	869,251	882,342	978,964
	520000:Employee Benefits	334,525	355,807	373,138
	530000:Contractual Services	24,236	72,205	72,205
	540000:General Materials and Supplies	39,505	82,331	82,331
	550000:Travel and Conference/Meeting	2,436	27,790	27,790
	590000:Other Expenditures	34,960	46,750	46,750
	Cost Center Total	1,304,913	1,467,225	1,581,178



**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
86116 Alumni Affairs	510000:Salaries	72,538	104,241	108,235
	520000:Employee Benefits	480	1,157	2,410
	530000:Contractual Services	-	1,530	1,530
	540000:General Materials and Supplies	38,771	41,371	41,371
	550000:Travel and Conference/Meeting	2,993	7,298	7,298
	Cost Center Total	114,783	155,597	160,844
86118 Grant Office	510000:Salaries	165,035	161,498	199,195
	520000:Employee Benefits	46,953	55,869	61,535
	540000:General Materials and Supplies	3,628	6,727	6,727
	550000:Travel and Conference/Meeting	75	2,453	2,453
	Cost Center Total	215,691	226,547	269,910
88118 Print Services	510000:Salaries	89,965	102,014	106,041
	520000:Employee Benefits	20,828	21,279	23,736
	530000:Contractual Services	2,240	5,228	5,228
	540000:General Materials and Supplies	-28,959	51,495	75,000
	540100:Print Services Back Charge	-	(250,000)	(250,000)
	550000:Travel and Conference/Meeting	-	732	732
	560000:Fixed Charges	171,043	248,395	248,395
	Cost Center Total	255,117	179,143	209,132
91111 Board of Trustees	510000:Salaries	500	500	500
	520000:Employee Benefits	3	-	-
	530000:Contractual Services	119,888	198,900	210,000
	540000:General Materials and Supplies	62,395	82,257	82,257
	550000:Travel and Conference/Meeting	12,746	46,491	46,491
	Cost Center Total	195,532	328,148	339,248

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
92112 Institutional Exp	510000:Salaries	882,417	567,895	555,000
	520000:Employee Benefits	1,015,616	1,074,000	100,000
	530000:Contractual Services	2,460	10,000	20,000
	560000:Fixed Charges	-	27,306	23,934
	570000:Utilities	-	3,000	3,000
	590000:Other Expenditures	3,180,808	3,311,500	3,394,500
	Cost Center Total	5,081,300	4,993,701	4,096,434
92113 Professional Development	530000:Contractual Services	28,710	33,500	33,500
	540000:General Materials and Supplies	-	2,153	2,153
	550000:Travel and Conference/Meeting	3,299	25,565	25,565
	Cost Center Total	32,009	61,218	61,218
93112 Mail Center	510000:Salaries	80,350	102,038	106,750
	520000:Employee Benefits	10,995	11,284	13,573
	530000:Contractual Services	3,572	7,392	7,392
	540000:General Materials and Supplies	45,315	178,851	178,851
	550000:Travel and Conference/Meeting	184	1,845	1,845
	560000:Fixed Charges	9,653	12,738	12,738
	Cost Center Total	150,070	314,148	321,149
94114 Institutional Research & Effectiveness	510000:Salaries	360,308	359,494	382,175
	520000:Employee Benefits	82,318	85,179	94,225
	530000:Contractual Services	19,034	42,500	43,000
	540000:General Materials and Supplies	4	1,121	621
	550000:Travel and Conference/Meeting	648	8,144	8,144
	Cost Center Total	462,312	496,438	528,165

**Joliet Junior College  
Budget Detail**

**Education Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
95115 Information Technology	510000:Salaries	2,293,608	2,421,830	2,529,849
	520000:Employee Benefits	643,696	701,041	779,649
	530000:Contractual Services	621,327	673,725	673,725
	540000:General Materials and Supplies	1,118,267	1,219,760	1,219,760
	550000:Travel and Conference/Meeting	25,593	120,665	120,665
	Cost Center Total	<u>4,702,491</u>	<u>5,137,021</u>	<u>5,323,648</u>
97117 Non-Operating	590000:Other Expenditures	<u>65,344</u>	<u>400,000</u>	<u>400,000</u>
99199 Contingency	600000:Provision for Contingency	<u>-</u>	<u>500,000</u>	<u>500,000</u>
	710000 Transfer To Other Funds	<u>10,142,919</u>	<u>666,500</u>	<u>948,780</u>
	Total Education Fund	<u><u>\$ 81,558,168</u></u>	<u><u>\$ 81,248,030</u></u>	<u><u>\$ 84,871,800</u></u>

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	00000 General	19,651,511	19,610,000	20,265,000
450000:Sales and Service Fees	00000 General	94	-	-
460000:Facilities Revenue	00000 General	126,407	85,000	85,000
490000:Other Revenue	00000 General	9,730	-	-
	Total Operation & Maintenance Fund	<u>\$19,787,742</u>	<u>\$19,695,000</u>	<u>\$20,350,000</u>

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
71201 Maintenance	510000:Salaries	1,358,828	1,485,559	1,524,553
	520000:Employee Benefits	427,461	492,215	505,489
	530000:Contractual Services	447,242	522,604	522,604
	540000:General Materials and Supplies	440,818	423,332	423,332
	550000:Travel and Conference/Meeting	3,751	6,168	6,168
	560000:Fixed Charges	1,058	1,047	1,047
	Cost Center Total	2,679,158	2,930,925	2,983,193
72202 Custodial	510000:Salaries	2,484,975	2,763,264	2,845,005
	520000:Employee Benefits	858,977	923,960	1,059,396
	530000:Contractual Services	56,259	97,541	97,541
	540000:General Materials and Supplies	89,875	275,705	275,705
	550000:Travel and Conference/Meeting	3,356	21,500	21,500
	Cost Center Total	3,493,442	4,081,970	4,299,147
73203 Roads & Grounds	510000:Salaries	894,957	1,091,988	1,138,507
	520000:Employee Benefits	201,865	213,306	234,430
	530000:Contractual Services	86,448	103,371	103,371
	540000:General Materials and Supplies	124,830	142,625	142,625
	550000:Travel and Conference/Meeting	2,984	5,350	5,350
	560000:Fixed Charges	3,019	2,898	2,898
	580000:Capital Outlay	75,419	11,000	168,700
	Cost Center Total	1,389,523	1,570,538	1,795,881
74204 Campus Police	510000:Salaries	1,950,557	2,246,115	2,371,486
	520000:Employee Benefits	489,530	609,163	637,764
	530000:Contractual Services	30,387	36,534	44,716
	540000:General Materials and Supplies	50,528	54,749	57,186
	550000:Travel and Conference/Meeting	16,268	17,639	17,639
	570000:Utilities	-	2,600	2,600
	580000:Capital Outlay	-	40,000	75,000
	Cost Center Total	2,537,270	3,006,800	3,206,391

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
75205 Transportation	540000:General Materials and Supplies	45,701	90,000	100,000
76206 Plant Utilities	570000:Utilities	1,692,272	2,621,953	2,621,953
78208 Administration	510000:Salaries	527,698	564,218	593,415
	520000:Employee Benefits	156,673	167,835	184,563
	530000:Contractual Services	2,117	4,506	4,506
	540000:General Materials and Supplies	7,167	10,923	10,923
	550000:Travel and Conference/Meeting	3,358	14,836	14,836
	580000:Capital Outlay	2,000	-	-
	Cost Center Total	699,013	762,318	808,243
79109 Environmental Health & Safety	510000:Salaries	80,220	119,345	146,350
	520000:Employee Benefits	11,231	11,611	42,958
	530000:Contractual Services	29,488	30,085	31,590
	540000:General Materials and Supplies	3,728	14,908	15,653
	550000:Travel and Conference/Meeting	423	2,052	2,052
	Cost Center Total	125,090	178,001	238,603
92209 O&M Institutional Exp	540000:General Materials and Supplies	-	1,000	1,000
	550000:Travel and Conference/Meeting	960	4,973	4,973
	560000:Fixed Charges	-315	15,550	16,896
	580000:Capital Outlay	-	247,000	-
	590000:Other Expenditures	7,266	9,000	9,000
	Cost Center Total	7,911	277,523	31,869
93113 Receiving	510000:Salaries	157,982	200,253	207,107
	520000:Employee Benefits	22,250	23,569	26,946
	530000:Contractual Services	2,544	2,646	2,646
	540000:General Materials and Supplies	2,523	5,042	5,042
	550000:Travel and Conference/Meeting	93	-	-
	Cost Center Total	185,392	231,510	241,741

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
93114 Telecommunications	570000:Utilities	279,588	468,462	447,979
99199 Contingency	600000:Provision for Contingency	-	200,000	200,000
	710000 Transfer To Other Funds	6,475,000	3,275,000	3,375,000
	Total Operat & Maint Fund	<u>\$19,609,359</u>	<u>\$19,695,000</u>	<u>\$20,350,000</u>

**Joliet Junior College  
Budget Detail**

**Audit Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	00000 General	70,708	88,500	79,500
	Total Audit Fund	<u>\$70,708</u>	<u>\$88,500</u>	<u>\$79,500</u>



**Joliet Junior College  
Budget Detail**

**Audit Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
92610 Audit Services	530000:Contractual Services	80,345	88,500	79,500
99199 Contingency	600000:Provision for Contingency	-	135,000	130,000
	Total Audit Fund	<u>\$80,345</u>	<u>\$223,500</u>	<u>\$209,500</u>

**Joliet Junior College  
Budget Detail**

**Liability, Protection And Settlement Fund (LP&S Fund)  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	00000 General	657,301	685,000	690,000
	Total L.P. & S. Fund	<u>\$657,301</u>	<u>\$685,000</u>	<u>\$690,000</u>

**Joliet Junior College  
Budget Detail**

**Liability, Protection And Settlement Fund (LP&S Fund)  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
82112 Financial Services	510000:Salaries	59,614	70,618	-
	520000:Employee Benefits	11,076	14,382	-
	Cost Center Total	<u>70,690</u>	<u>85,000</u>	<u>-</u>
92612 Tort Liability	530000:Contractual Services	4,500	25,000	25,000
	560000:Fixed Charges	480,392	550,000	665,000
	Cost Center Total	<u>484,892</u>	<u>575,000</u>	<u>690,000</u>
92613 Unemployment Liability	520000:Employee Benefits	<u>84,487</u>	<u>50,000</u>	<u>50,000</u>
99199 Contingency	600000:Provision for Contingency	<u>-</u>	<u>775,000</u>	<u>850,000</u>
	Total Liability, Protection & Settlement	<u><u>\$640,068</u></u>	<u><u>\$1,485,000</u></u>	<u><u>\$1,590,000</u></u>

**Joliet Junior College  
Budget Detail**

**Bond And Interest Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	79009 Referendum Bond Projects	7,542,574	7,488,000	7,618,250
79013:2013 Bond Projects	415000 Bond Proceeds	35,703,977	-	-
710000 Transfer From Other Funds	00000 General	30,667,113	6,833,538	4,890,495
	Total Bond & Interest Fund	<u>\$73,913,664</u>	<u>\$14,321,538</u>	<u>\$12,508,745</u>

**Joliet Junior College  
Budget Detail**

**Bond And Interest Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
79008 2008 Bond Projects	560000:Fixed Charges	4,321,648	4,508,913	4,888,495
	590000:Other Expenditures	1,425	1,500	2,000
	Cost Center Total	<u>4,323,073</u>	<u>4,510,413</u>	<u>4,890,495</u>
79009 Referendum Bond Projects	560000:Fixed Charges	7,356,125	7,399,875	7,350,625
	590000:Other Expenditures	475	1,000	1,000
	Cost Center Total	<u>7,356,600</u>	<u>7,400,875</u>	<u>7,351,625</u>
79013 2013 Bond Projects	560000:Fixed Charges	2,128,615	2,322,125	-
	590000:Other Expenditures	59,702,134	1,000	-
	Cost Center Total	<u>61,830,749</u>	<u>2,323,125</u>	<u>-</u>
	Total Bond & Interest Fund	<u><u>\$73,510,422</u></u>	<u><u>\$14,234,413</u></u>	<u><u>\$12,242,120</u></u>

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund (Restricted)  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
411000:Property Taxes	92312 Life Safety Projects	-	1,040,000	1,040,000
	92319 FYx9 Life Safety Project	11,233	-	-
	92321 FYx1 Life Safety Project	1,031,448	-	-
	Total Property Taxes	<u>1,042,681</u>	<u>1,040,000</u>	<u>1,040,000</u>
420000:State Governmental Sources	92400 Major Maint./Mod.	19,828,400	4,312,500	4,312,500
430000:Federal Governmental Sources	00000 General	444,252	-	200,000
442000:Student Fees	00000 General	4,456,190	4,914,000	4,042,500
470000:Investment Income	00000 General	236	-	-
490000:Other Revenue	00000 General	211,361	200,000	200,000
	71314 Energy Efficiency Projects	88,875	-	-
	Total Other Revenue	<u>300,236</u>	<u>200,000</u>	<u>200,000</u>
720000 Transfer From Other Funds	00000 General	<u>15,975,000</u>	<u>3,275,000</u>	<u>3,375,000</u>
	Total Operation & Maintenance (Rest.) Fund	<u>\$42,046,995</u>	<u>\$13,741,500</u>	<u>\$13,170,000</u>

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund (Restricted)  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
71301 Exterior Wall Systems	530000:Contractual Services	176,762	-	-
	580000:Capital Outlay	-	370,000	680,000
	Cost Center Total	<u>176,762</u>	<u>370,000</u>	<u>680,000</u>
71302 Conveying Systems	580000:Capital Outlay	<u>-</u>	<u>773,000</u>	<u>8,000</u>
71303 Heating Systems	530000:Contractual Services	22,363	-	-
	580000:Capital Outlay	-	20,000	20,000
	Cost Center Total	<u>22,363</u>	<u>20,000</u>	<u>20,000</u>
71304 Electrical Systems	530000:Contractual Services	4,600	-	-
	580000:Capital Outlay	-	20,000	170,000
	Cost Center Total	<u>4,600</u>	<u>20,000</u>	<u>170,000</u>
71305 Cooling Systems	580000:Capital Outlay	<u>-</u>	<u>200,000</u>	<u>145,000</u>
71306 Roofing Systems	530000:Contractual Services	323,387	-	-
	580000:Capital Outlay	-	15,000	15,000
	Cost Center Total	<u>323,387</u>	<u>15,000</u>	<u>15,000</u>
71307 Interior Systems	530000:Contractual Services	346,205	-	-
	580000:Capital Outlay	-	538,000	1,208,000
	Cost Center Total	<u>346,205</u>	<u>538,000</u>	<u>1,208,000</u>
71308 Electrical Lighting	530000:Contractual Services	42,123	-	-
	580000:Capital Outlay	-	70,000	95,000
	Cost Center Total	<u>42,123</u>	<u>70,000</u>	<u>95,000</u>
71310 Plumbing Systems	580000:Capital Outlay	<u>-</u>	<u>10,000</u>	<u>10,000</u>
71311 Specialty Systems	530000:Contractual Services	80,422	-	125,000
	580000:Capital Outlay	-	125,000	0

**Joliet Junior College  
Budget Detail**

**Operations And Maintenance Fund (Restricted)  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
	Cost Center Total	80,422	125,000	125,000
71312 Site Work	530000:Contractual Services	260,207	-	-
	580000:Capital Outlay	-	410,000	495,000
	Cost Center Total	260,207	410,000	495,000
71314 Energy Efficiency Projects	530000:Contractual Services	12,701	-	-
	580000:Capital Outlay	-	100,000	-
	Cost Center Total	12,701	100,000	-
92312 Life Safety Projects	580000:Capital Outlay	-	1,040,000	1,790,000
92321 FYx1 Life Safety Project	530000:Contractual Services	738,148	-	-
	580000:Capital Outlay	-	460,000	-
	Cost Center Total	738,148	460,000	-
92400 Major Maint./Mod.	530000:Contractual Services	6,480	270,000	150,000
	540000:General Materials and Supplies	-	86,962	56,005
	580000:Capital Outlay	2,138,860	23,750,000	27,812,500
	Cost Center Total	2,145,340	24,106,962	28,018,505
	710000 Transfer To Other Funds	33,867,113	14,333,538	7,390,495
	Total Operat & Maint Restrict Fund	\$38,019,372	\$42,591,500	\$40,170,000



**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
430000:Federal Governmental Sources	10016 Culinary Arts	65,972	-	-
	10519 Academic Course Fees	139,414	-	-
	23105 iCAMPUS	682,465	-	-
	61021 Food Service	529,419	-	-
	64600 Athletic Event Center Rental	51,499	-	-
	65400 Student Clubs	84,619	-	-
	67205 Campus Facility Rental	139,572	-	-
	69070 Auto Shop Technology	93,215	-	-
	69090 Greenhouse	69,074	-	-
	95116 Technology Action Plan	211,268	-	200,000
	Total Federal Governmental Sources	2,066,517	-	200,000
442000:Student Fees	10009 Natural Science/P.E.	138,588	122,750	128,418
	10501 Agriculture Course Fees	37,739	40,000	40,000
	10502 Fine Arts Course Fees	77,194	78,000	78,000
	10503 Business Course Fees	38,597	40,000	40,000
	10505 English/Foreign Language Course Fee	15,438	16,000	16,000
	10508 Math Course Fees	32,594	32,000	32,000
	10509 Natural Science Course Fees	205,851	200,000	200,000
	10514 Social Science Course Fees	24,873	25,000	25,000
	10515 Technical Course Fees	198,989	190,000	190,000
	10516 Culinary Arts Course Fees	240,160	240,000	240,000
	10517 Nursing Course Fees	168,111	175,000	175,000
	10518 Vet Tech Course Fees	25,731	27,000	36,850
	10519 Academic Course Fees	25,756	30,000	30,000
	10525 Health & Public Services Course Fees	92,633	104,000	115,000
	17911 Corporate Services	591,462	493,000	493,000
	17912 Career Training	163,306	325,000	306,890
	17913 Lifelong Learning	73,895	280,000	290,000
	17914 Commercial Driver License Training	323,595	363,545	363,545
	17915 On-Line Short-Term Training	61,678	56,770	56,770
	17933 Professional Services Health	36,879	80,000	80,000

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
	17943 Workforce Services/WDC	43,794	39,640	39,640
	17952 Grundy Education Center	3,344	2,900	2,826
	21102 Library	33,450	35,000	35,000
	23104 Testing Services	29,612	80,300	80,300
	23105 iCAMPUS	3,570	695,000	700,000
	41104 CED Ancillary Projects	-	268,000	268,000
	63009 Fine Arts/Art Clay	530	2,500	2,500
	63023 Art	510	2,290	2,290
	65400 Student Clubs	848,798	936,000	770,000
	93204 Campus Services - Parking Fine	7,215	3,000	3,000
	95116 Technology Action Plan	2,122,023	2,350,000	1,925,000
	Total Student Fees	5,665,914	7,332,695	6,765,029
450000:Sales and Service Fees	10009 Natural Science/P.E.	120	9,017	9,017
	10016 Culinary Arts	89,156	159,816	162,023
	18108 Phi Theta Kappa	23,960	7,500	7,500
	61021 Food Service	60,204	1,265,000	1,030,192
	62022 Bookstore	3,245,535	4,482,557	4,482,557
	63017 Blazer	3,775	8,000	8,000
	69069 Early Childhood Center	40,400	-	-
	69070 Auto Shop Technology	125,055	377,000	377,000
	69090 Greenhouse	52,947	117,000	117,000
	69095 Hills Student Vet Feeding Program	-	2,000	2,000
	Total Sales and Service Fees	3,641,153	6,427,890	6,195,289
460000:Facilities Revenue	10009 Natural Science/P.E.	20	2,100	2,100
	22103 Media Services	56	-	-
	64600 Athletic Event Center Rental	19,820	146,476	154,565
	67205 Campus Facility Rental	26,790	127,370	132,845
	Total Facilities Revenue	46,686	275,946	289,510
480000:Nongovernmental Gifts, Scholarships, Grants, and Bequests	41104 CED Ancillary Projects	6,500	-	-

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
	Total Nongovernmental Gifts, Scholarships, Grants and Bequests	6,500	-	-
490000:Other Revenue	18105 Graduation	150	-	-
	23104 Testing Services	-	-	1,000
	31301 Admissions	-	6,500	6,500
	35306 Career Services/Job Fair	-	13,600	13,600
	49783 Concert Artist	-	4,000	-
	61021 Food Service	1,353	12,000	12,000
	63004 Guest Artists	-	2,000	2,000
	69101 JJC Farmland Lab	38,280	58,000	60,220
	69120 Student ID's	40	3,000	3,000
	69122 Fax Service - Library	-	100	100
	93204 Campus Services - Parking Fine	2,841	30,000	20,000
	Total Other Revenue	42,663	129,200	118,420
720000 Transfer From Other Funds	00000 General	3,542,991	7,868,400	3,154,880
	Total Auxiliary Fund	\$15,012,423	\$22,034,131	\$16,723,128

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
10009 Natural Science/P.E.	510000:Salaries	95,402	104,267	106,686
	520000:Employee Benefits	27,922	27,600	30,849
	530000:Contractual Services	-	1,000	1,000
	540000:General Materials and Supplies	794	1,000	1,000
	Cost Center Total	124,118	133,867	139,535
10016 Culinary Arts	510000:Salaries	43,597	43,623	44,714
	520000:Employee Benefits	10,983	11,192	12,308
	540000:General Materials and Supplies	46,634	101,501	101,501
	590000:Other Expenditures	2,654	3,500	3,500
	Cost Center Total	103,868	159,816	162,023
10501 Agriculture Course Fees	540000:General Materials and Supplies	23,177	23,000	23,000
	550000:Travel and Conference/Meeting	342	8,000	17,000
	590000:Other Expenditures	10,439	9,000	-
	Cost Center Total	33,958	40,000	40,000
10502 Fine Arts Course Fees	530000:Contractual Services	1,913	4,000	4,000
	540000:General Materials and Supplies	59,452	68,600	68,600
	550000:Travel and Conference/Meeting	(1,700)	2,400	2,400
	590000:Other Expenditures	-	3,000	3,000
	Cost Center Total	59,665	78,000	78,000
10503 Business Course Fees	540000:General Materials and Supplies	68,088	40,000	40,000
10505 English/Foreign Language Course Fees	540000:General Materials and Supplies	144	16,000	16,000
10508 Math Course Fees	540000:General Materials and Supplies	11,923	32,000	32,000
10509 Natural Science Course Fees	530000:Contractual Services	-	4,000	4,000
	540000:General Materials and Supplies	23,161	196,000	196,000
	Cost Center Total	23,161	200,000	200,000
10514 Social Science Course Fees	540000:General Materials and Supplies	7,784	25,000	25,000

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
10515 Technical Course Fees	540000:General Materials and Supplies	161,864	185,000	185,000
	550000:Travel and Conference/Meeting	3,429	5,000	5,000
	Cost Center Total	165,293	190,000	190,000
10516 Culinary Arts Course Fees	510000:Salaries	73,954	100,000	100,000
	530000:Contractual Services	2,385	4,000	4,000
	540000:General Materials and Supplies	154,801	136,000	136,000
	Cost Center Total	231,139	240,000	240,000
10517 Nursing Course Fees	540000:General Materials and Supplies	210,067	175,000	175,000
10518 Vet Tech Course Fees	530000:Contractual Services	4,929	4,000	4,000
	540000:General Materials and Supplies	20,424	23,000	32,850
	Cost Center Total	25,353	27,000	36,850
10519 Academic Course Fees	540000:General Materials and Supplies	11,581	30,000	30,000
	580000:Capital Outlay	236,195	-	-
	Cost Center Total	247,776	30,000	30,000
10525 Health & Public Services Course Fees	510000:Salaries	12,304	12,040	12,786
	520000:Employee Benefits	4,799	4,860	5,114
	530000:Contractual Services	11,572	19,000	19,000
	540000:General Materials and Supplies	71,123	68,100	78,100
	Cost Center Total	99,799	104,000	115,000
17911 Corporate Services	510000:Salaries	139,645	245,453	237,399
	520000:Employee Benefits	24,501	54,000	62,326
	530000:Contractual Services	122,748	97,000	97,000
	540000:General Materials and Supplies	30,974	92,180	92,180
	550000:Travel and Conference/Meeting	1,581	4,367	4,095
	Cost Center Total	319,448	493,000	493,000

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
17912 Career Training	510000:Salaries	66,580	137,140	136,075
	520000:Employee Benefits	7,706	19,530	2,852
	530000:Contractual Services	92,380	113,000	113,000
	540000:General Materials and Supplies	43,400	54,367	54,000
	550000:Travel and Conference/Meeting	0	963	963
	Cost Center Total	210,066	325,000	306,890
17913 Lifelong Learning	510000:Salaries	112,215	171,351	165,711
	520000:Employee Benefits	13,095	39,670	60,733
	530000:Contractual Services	23,733	38,230	38,230
	540000:General Materials and Supplies	11,995	27,659	22,236
	550000:Travel and Conference/Meeting	-	3,060	3,060
	590000:Other Expenditures	-	30	30
	Cost Center Total	161,038	280,000	290,000
17914 Commercial Driver License Training	510000:Salaries	22,216	25,382	25,998
	520000:Employee Benefits	-	-	520
	530000:Contractual Services	207,500	291,842	291,842
	540000:General Materials and Supplies	534	6,371	5,235
	590000:Other Expenditures	33,885	39,950	39,950
	Cost Center Total	264,135	363,545	363,545
17915 On-Line Short-Term Training	510000:Salaries	16,805	20,582	21,091
	520000:Employee Benefits	11,576	13,721	14,820
	530000:Contractual Services	25,081	22,467	20,859
	Cost Center Total	53,462	56,770	56,770
17933 Professional Services Health	510000:Salaries	5,892	10,100	10,295
	520000:Employee Benefits	1	-	-
	530000:Contractual Services	16,497	52,500	52,305
	540000:General Materials and Supplies	10,177	17,400	17,400
	Cost Center Total	32,567	80,000	80,000

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
17943 Workforce Services/WDC	540000:General Materials and Supplies	33,021	32,069	32,069
	550000:Travel and Conference/Meeting	-	7,571	7,571
	Cost Center Total	33,021	39,640	39,640
17952 Grundy Education Center	540000:General Materials and Supplies	2,536	2,400	2,400
	550000:Travel and Conference/Meeting	-	500	426
	Cost Center Total	2,536	2,900	2,826
18108 Phi Theta Kappa	540000:General Materials and Supplies	-40	600	600
	550000:Travel and Conference/Meeting	-	6,900	6,900
	Cost Center Total	-40	7,500	7,500
21102 Library	540000:General Materials and Supplies	32,898	34,700	34,700
	550000:Travel and Conference/Meeting	-	300	300
	Cost Center Total	32,898	35,000	35,000
23104 Testing Services	510000:Salaries	-	73,300	73,300
	540000:General Materials and Supplies	-	6,000	7,000
	550000:Travel and Conference/Meeting	-	1,000	1,000
	Cost Center Total	-	80,300	81,300
23105 iCAMPUS	510000:Salaries	110,283	90,561	89,799
	520000:Employee Benefits	27,483	27,630	30,505
	530000:Contractual Services	440,898	495,848	498,735
	540000:General Materials and Supplies	21,234	45,692	45,692
	550000:Travel and Conference/Meeting	17,910	35,269	35,269
	Cost Center Total	617,808	695,000	700,000
31300 Registration & Records	530000:Contractual Services	22,855	27,000	27,000
31301 Admissions	540000:General Materials and Supplies	-	5,000	5,000
	590000:Other Expenditures	-	1,500	1,500
	Cost Center Total	-	6,500	6,500
32301 Student Rights & Responsibilities	530000:Contractual Services	-	3,500	3,500

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
35306 Career Services/Job Fair	540000:General Materials and Supplies	18	7,325	7,325
	550000:Travel and Conference/Meeting	-	6,275	6,275
	Cost Center Total	18	13,600	13,600
36306 Student Services & Activities	530000:Contractual Services	-	17,000	16,000
	540000:General Materials and Supplies	444	1,000	1,000
	540100:Print Services Back Charge	-	-	1,000
	590000:Other Expenditures	1,784	2,000	2,000
	Cost Center Total	2,228	20,000	20,000
41104 CED Ancillary Projects	510000:Salaries	33,822	47,392	48,559
	520000:Employee Benefits	11,651	13,721	25,580
	530000:Contractual Services	27,600	28,435	28,435
	540000:General Materials and Supplies	13,281	158,452	155,426
	580000:Capital Outlay	6,222	20,000	10,000
	Cost Center Total	92,575	268,000	268,000
49783 Concert Artist	590000:Other Expenditures	-	4,000	-
49784 Epicurean Festival of Food & Wine Tasting	550000:Travel and Conference/Meeting	3,033	-	-
61021 Food Service	510000:Salaries	304,880	578,423	537,573
	520000:Employee Benefits	106,895	128,666	90,269
	530000:Contractual Services	16,690	38,250	35,250
	540000:General Materials and Supplies	51,127	497,811	360,500
	550000:Travel and Conference/Meeting	23	600	600
	590000:Other Expenditures	2,973	33,250	18,000
	Cost Center Total	482,588	1,277,000	1,042,192



**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
62022 Bookstore	510000:Salaries	362,814	425,011	437,761
	520000:Employee Benefits	65,806	68,727	77,406
	530000:Contractual Services	36,232	72,623	135,623
	540000:General Materials and Supplies	2,468,070	3,398,592	3,311,663
	550000:Travel and Conference/Meeting	1,049	8,080	10,580
	560000:Fixed Charges	50,490	50,490	50,490
	570000:Utilities	-	510	510
	590000:Other Expenditures	17,516	52,724	52,724
	Cost Center Total	3,001,977	4,076,757	4,076,757
63004 Guest Artists	530000:Contractual Services	-	2,000	2,000
63006 Student Fees	530000:Contractual Services	18,891	20,000	20,000
63009 Fine Arts/Art Clay	540000:General Materials and Supplies	768	2,500	2,500
63012 Musical Ensembles	530000:Contractual Services	5,814	8,250	8,250
	550000:Travel and Conference/Meeting	1,529	8,000	8,000
	Cost Center Total	7,343	16,250	16,250
63016 Wordeater	510000:Salaries	-	2,500	2,500
	520000:Employee Benefits	-	10	10
	540000:General Materials and Supplies	-	3,790	4,690
	550000:Travel and Conference/Meeting	-	600	-
	590000:Other Expenditures	-	300	-
	Cost Center Total	-	7,200	7,200
63017 Blazer	510000:Salaries	18,863	21,090	22,330
	520000:Employee Benefits	54	60	440
	530000:Contractual Services	-	6,700	6,700
	540000:General Materials and Supplies	1,775	2,200	2,200
	550000:Travel and Conference/Meeting	-	2,500	2,500
	590000:Other Expenditures	1,200	5,500	5,500
	Cost Center Total	21,893	38,050	39,670

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
63023 Art	540000:General Materials and Supplies	-	2,290	2,290
64088 Athletics Administration	510000:Salaries	367,038	405,029	510,787
	520000:Employee Benefits	69,146	70,186	89,382
	530000:Contractual Services	43,857	77,450	91,450
	540000:General Materials and Supplies	57,111	40,858	40,858
	550000:Travel and Conference/Meeting	16,269	50,000	50,000
	Cost Center Total	553,421	643,523	782,477
64564 Athletics	540000:General Materials and Supplies	69,367	32,125	32,125
	550000:Travel and Conference/Meeting	38,689	108,729	108,729
	Cost Center Total	108,056	140,854	140,854
64600 Athletic Event Center Rental	510000:Salaries	118,507	118,876	123,380
	520000:Employee Benefits	27,349	27,600	31,185
	Cost Center Total	145,855	146,476	154,565
65400 Student Clubs	510000:Salaries	28,782	30,016	-
	540100:Print Services Back Charge	-	-	1,000
	550000:Travel and Conference/Meeting	-	-	2,000
	590000:Other Expenditures	30,389	97,800	94,800
	Cost Center Total	59,172	127,816	97,800
67205 Campus Facility Rental	510000:Salaries	83,816	97,862	100,560
	520000:Employee Benefits	27,533	28,008	30,785
	540000:General Materials and Supplies	42	1,000	1,000
	550000:Travel and Conference/Meeting	-	500	500
	Cost Center Total	111,390	127,370	132,845
69069 Early Childhood Center	510000:Salaries	130,760	-	-
	520000:Employee Benefits	25,241	-	-
	540000:General Materials and Supplies	3,357	-	-
	550000:Travel and Conference/Meeting	149	-	-
	Cost Center Total	159,507	-	-

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
69070 Auto Shop Technology	510000:Salaries	50,441	51,000	31,171
	520000:Employee Benefits	-	-	17,851
	540000:General Materials and Supplies	141,956	326,000	327,978
	Cost Center Total	192,397	377,000	377,000
69073 Outside Transportation	590000:Other Expenditures	-	5,000	5,000
69090 Greenhouse	510000:Salaries	104,349	119,215	120,790
	520000:Employee Benefits	27,484	27,845	31,270
	530000:Contractual Services	264	4,000	4,000
	540000:General Materials and Supplies	40,776	100,940	100,940
	Cost Center Total	172,873	252,000	257,000
69095 Hills Student Vet Feeding Program	540000:General Materials and Supplies	-	2,000	2,000
69101 JJC Farmland Lab	510000:Salaries	51,335	59,518	60,970
	520000:Employee Benefits	22,833	27,682	29,950
	530000:Contractual Services	11,861	12,000	12,000
	540000:General Materials and Supplies	19,410	20,800	20,800
	550000:Travel and Conference/Meeting	1,439	1,500	1,500
	560000:Fixed Charges	1,897	2,000	2,000
	Cost Center Total	108,774	123,500	127,220
69120 Student ID's	510000:Salaries	40,229	40,707	44,129
	540000:General Materials and Supplies	12,868	24,550	24,550
	550000:Travel and Conference/Meeting	-	450	450
	Cost Center Total	53,096	65,707	69,129
69122 Fax Service - Library	540000:General Materials and Supplies	-	100	100
93204 Campus Services - Parking Fine	530000:Contractual Services	10,435	13,000	13,000
	590000:Other Expenditures	10,817	20,000	10,000
	Cost Center Total	21,252	33,000	23,000

**Joliet Junior College  
Budget Detail**

**Auxiliary Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
95116 Technology Action Plan	530000:Contractual Services	17,376	72,409	300,000
	540000:General Materials and Supplies	460,411	877,057	1,250,000
	550000:Travel and Conference/Meeting	-	4,080	-
	570000:Utilities	59,607	73,620	85,000
	580000:Capital Outlay	646,661	402,834	490,000
	Cost Center Total	<u>1,184,055</u>	<u>1,430,000</u>	<u>2,125,000</u>
95117 ERP Implementation	510000:Salaries	148,161	-	500,000
	520000:Employee Benefits	36,822	-	125,000
	530000:Contractual Services	3,508,026	8,420,000	1,500,000
	540000:General Materials and Supplies	955,360	-	125,000
	600000:Provision for Contingency	-	-	250,000
	Cost Center Total	<u>4,648,369</u>	<u>8,420,000</u>	<u>2,500,000</u>
	710000 Transfer To Other Funds	<u>362,665</u>	<u>405,800</u>	<u>405,800</u>
	Total Auxiliary Fund	<u><u>\$14,674,127</u></u>	<u><u>\$22,034,131</u></u>	<u><u>\$16,723,128</u></u>

**Joliet Junior College  
Budget Detail**

**Self-Insurance Fund  
Revenues**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
470000:Investment Income	00000 General	16,915	-	10,000
	80901 Health Claims Administration	10	10,000	-
	Total Investment Income	<u>16,926</u>	<u>10,000</u>	<u>10,000</u>
490000:Other Revenue	00000 General	69,825	60,000	15,250,000
	80901 Health Claims Administration	13,790,837	14,830,000	600,000
	Total Other Revenue	<u>13,860,662</u>	<u>14,890,000</u>	<u>15,850,000</u>
Total Self Insurance Fund		<u><u>\$13,877,588</u></u>	<u><u>\$14,900,000</u></u>	<u><u>\$15,860,000</u></u>

**Joliet Junior College  
Budget Detail**

**Self-Insurance Fund  
Expenses**

		<b>FY2021 Actuals</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
80901 Health Claims Administration	520000:Employee Benefits	11,974,256	13,604,000	14,958,000
	530000:Contractual Services	468,552	550,000	150,000
	540000:General Materials and Supplies	-	2,000	2,000
	Cost Center Total	<u>12,442,808</u>	<u>14,156,000</u>	<u>15,110,000</u>
97400 Workers Compensation Administration	520000:Employee Benefits	<u>464,440</u>	<u>744,000</u>	<u>750,000</u>
	Total Self Insurance Fund	<u><u>\$12,907,247</u></u>	<u><u>\$14,900,000</u></u>	<u><u>\$15,860,000</u></u>

**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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