

Annual Budget

2024-2025



JOLIET JUNIOR COLLEGE

1215 Houbock Rd.



JOLIET JUNIOR COLLEGE
— 1901 —

Community College District No. 525
Joliet, Illinois

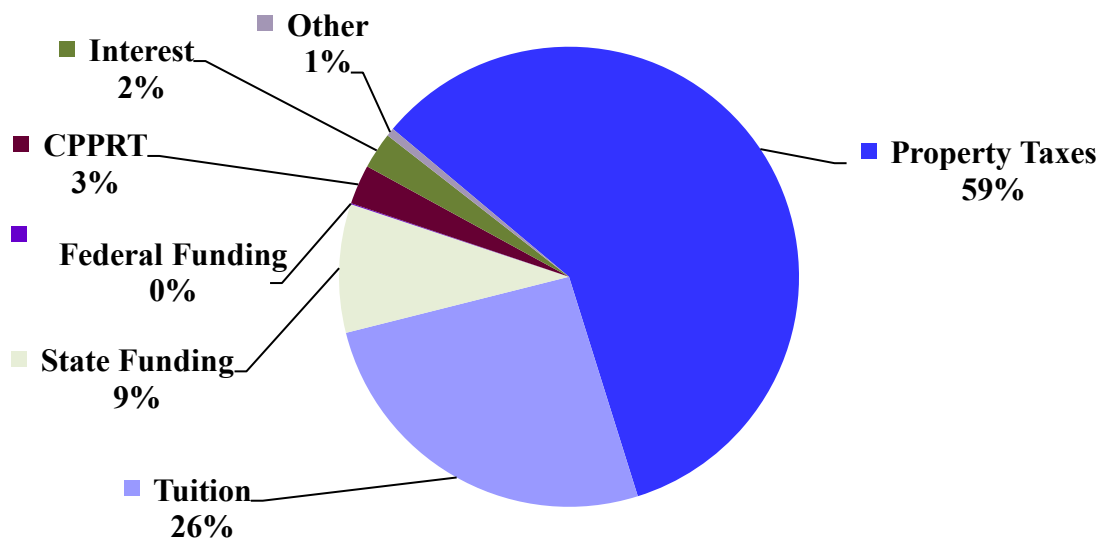
REVENUE SUMMARY

REVENUE SUMMARY

The summary and detail budget information are included by fund in subsequent pages. The following describes the overall revenue assumptions used in preparing the Fiscal 2025 budget, along with additions and initiatives planned for Fiscal 2025.

Tuition, state funding and property taxes are the three major sources of operating revenues available to the college. These three revenue sources account for 94% 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 \$116,778,735 compared to the prior year of \$111,018,000 or a 5.19% increase. This increase is due to federal revenue and property taxes that is offset by a decrease in tuition revenue.

Operating Fund Revenues FY25



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 2024 will be recognized as a receivable and revenue for the year ending June 30, 2025.

The tax rate of the college for the 2023 levy is \$0.2818 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 \$220,000 will pay \$206.65 in taxes to the college for 2023 taxes, which are collected in 2024. For the 2024 levy, taxes are anticipated to increase by 4.4%, which is comprised of a 4.5% increase for the college's operating funds coupled with a 4.7% increase in the debt service levy for FY25 (2024 tax levy). The increase is an estimate based upon the tax cap, which includes an increase of 3.4% based on the consumer price index (CPI) for 2023 and a 1.1% increase from new construction. For the 2023 levy, the total increase in the college's levy was 6.1%, which was slightly more than what was budgeted. The operating levy extension was a 6.7% increase and the debt service extension was a 2.2% increase. The projected budget for FY25 property taxes, by fund, is as follows:

	2023 Actual 2023-2024	2024 Projected 2024-2025	2023 Net Collection 2023-2024	2024 Net Collection (Budget) 2024-2025
Education Fund	\$ 44,825,000	\$ 47,595,000	\$ 44,265,000	\$ 47,000,000
O & M	21,610,000	21,782,000	21,340,000	21,510,000
O & M Restricted	1,040,000	1,053,000	1,027,000	1,040,000
Audit	83,000	86,000	82,000	85,000
Liability, Protection & Settlement	840,000	937,000	830,000	925,000
Debt Service	7,688,250	8,055,000	7,688,250	8,055,000
TOTAL	\$ 76,086,250	\$ 79,508,000	\$ 75,232,250	\$ 78,615,000
Percentage change		<u>4.5%</u>		<u>4.5%</u>

Tuition and Fees

The budget detail and schedules include no change to the tuition rate, which will remain at \$116 per credit hour. All courses in the automotive service, welding and metal fabrication, paramedic and electrical/electronic automated systems have a differential tuition rate of 150% (1.5 x the base tuition rate) and nursing, radiology technology and diagnostic medical sonography have a differential tuition rate of 200% (2.0 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 remains unchanged at \$21 per credit hour.

Over the last ten years, credit hours have decreased by 37.48%. Currently, the college has experienced a 2.00% increase in fall 2023 credit hour enrollment based on 10th day and a 1.30% increase for the spring 2024 credit hours. Overall, the college has experienced a 1.89% increase in enrollment for Fiscal 2024. Due to the improving economy over the past several years, enrollment had slowly dropped from its high in Fiscal 2011. The disruption caused by COVID 19 and restricting classes to an online format caused a large drop in enrollment that the college has started to see reverse now that in-person classes have resumed. Starting with the Spring 2023 semester, enrollment for regular credit courses (excludes dual credit and adult basic education courses) has been averaging a 2.5% increase over the previous year. For Fiscal 2025 through 2027, an annual 1.5% growth in enrollment is projected as the college continues to offer in-person learning and the disruption caused by COVID 19 subsides.

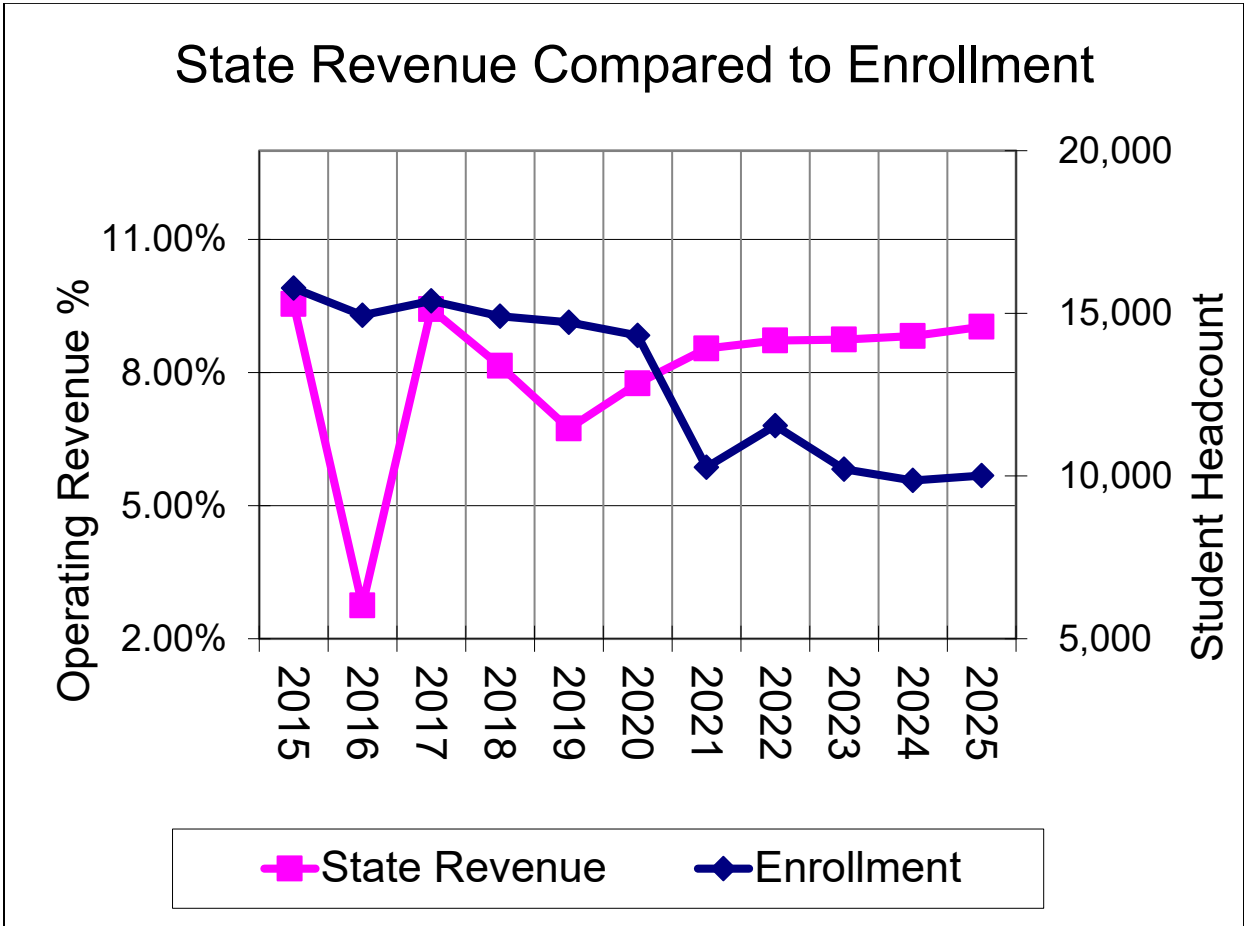
For Fiscal 2025, no increase in tuition and fees rates are projected.

	FY24	FY25	Increase
Tuition Rate	\$ 116.00	\$ 116.00	\$ -
Capital Fee	21.00	21.00	-
Technology Fee	10.00	10.00	-
Student Activity Fee	4.00	4.00	-
Total	<u>\$ 151.00</u>	<u>\$ 151.00</u>	<u>\$ -</u>

State Sources

State funding is based on credit hours earned two years prior to the current year, multiplied by the current year reimbursement rate. The number of credit hours used in the state's funding formula for the college has decreased 6.76% for Fiscal 2025 due to the enrollment experienced in Fiscal 2023. System-wide, for all community colleges in Illinois, credit hours decreased 5.07%. With the State of Illinois' fiscal issues improving over the last two years, the budget adopted for Fiscal 2024 increased funding by 7% for community colleges. A conservative estimate for state funding is currently being used since the proposed budget by the Governor has not been approved for Fiscal 2025. The college projects the funding rates to increase by 5.00% for Fiscal 2025 to coincide with the overall decrease in community college credit hours followed by no change in the funding rates for 2026 and

2027. When combined with our enrollment, this results in a slight decrease in funding for Fiscal 2025, no change in Fiscal 2026 and a slight increase in Fiscal 2027.



Corporate Personal Property Replacement Tax

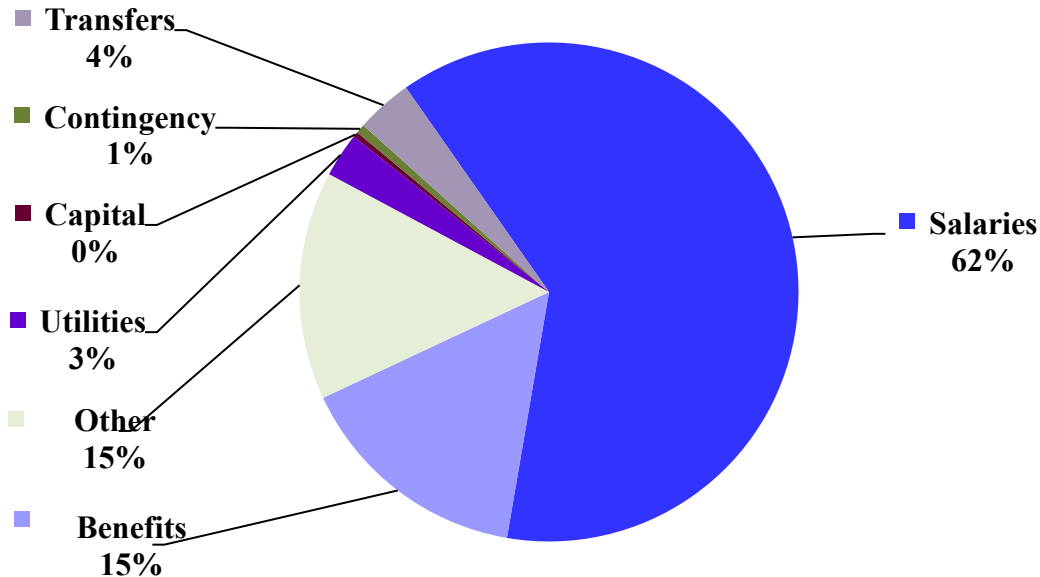
For FY25 the Corporate Personal Property Replacement Tax (CPPRT) is budgeted at \$3,250,000, which represents the projected amount of CPPRT.

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 FY25 this represents 78% of total operating expenses.

Operating Fund Expenditures FY25



Expenditure assumptions are based on the following:

- 1) Departments based their non-personnel budgets (contractual, materials/supplies) at 103% of last year's budgets.
- 2) Salary budgets were based on contractual agreements for all union employees.
- 3) 7% 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 FY25 personnel costs, including benefits, are shown below.

Proposed Title	Salary	Fringes	Position(s) Elimination	Total
TSMS Technical Analyst II	55,288	33,552		88,840
Director of Mental Health & Wellness	85,000	33,983		118,983
Academic Advisor	58,000	33,533		91,533
Academic Advisor	58,000	33,533		91,533
Academic Advisor	58,000	33,533		91,533
Academic Advisor	58,000	33,533		91,533
Evening, Nursing Computer Lab Assistant*	51,840	33,502	(10,817)	74,525
Administrative Assistant*	56,202	33,552	(39,336)	50,418
Web Content and Accessibility Coordinator*	55,288	33,552	(32,003)	56,837
Mail Center Specialist*	52,613	33,335	(54,094)	31,854
DEI Support Staff**	22,568	-	(14,127)	8,441
	610,799	335,608	(150,377)	796,030

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

** Previously student worker position, now funded part-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 72% of total faculty and teach 35% of credit courses. Seventy-eight percent of full-time faculty and 46% of full-time administrators held a master's degree or higher during the last fiscal reporting period. Fifteen percent of full-time faculty and 19.5% of full-time administrators come from minority populations.

<i>Faculty and Staff at JJC</i>	Number		
Category	FY 2023	FY 2024	FY 2025
Full-time Faculty	214	217	217
Part-time Faculty	400	400	400
Full-time Administrators	38	41	41
Part-time Administrators	0	0	0
Full-time Professional	89	96	99
Part-time Professional	5	5	11
Full-time Non-Union Support Staff	17	14	14
Part-time Non-Union Support Staff	32	12	13
Full-time TOSSC Staff	215	226	237
Part-time TOSSC Staff	170	150	146
Full-time Plant*	96	100	100
Part-time Plant*	23	16	12
Total	1,299	1,277	1,290

*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 2027.
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 30, 2027.
3. Campus Police, represented by the Illinois Fraternal Order of Police Labor Council. Contract remains in full force and effect through June 30, 2027.
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, 2027.
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. Currently in negotiations.

Benefits

Based on medical cost trending for the college, total benefit costs are budgeted with a 7% 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 5.0% of the budgeted health insurance costs for FY25.

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.

Capital Outlay	<u>Amount</u>	<u>Strategic/Department Goal</u>
Facilities		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.
Furniture Replacements	\$ 100,000	
Room Remodeling & Upgrades	41,000	
Roads and Ground Equipment	<u>259,000</u>	
Total Capital Outlay	<u><u>\$ 400,000</u></u>	

Deferred Maintenance/Capital Renewal

Funding for repair and upkeep of the college's aging buildings had been severely restricted due to tax caps and no O & M rate increase since 1977. These funding restrictions caused a serious backlog of deferred maintenance, which have since been addressed. 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 issuance of \$9.7 million in debt certificates to reduce the backlog of deferred maintenance and the establishment of a capital assessment fee of \$4 per credit hour to repay the debt certificates. In Fiscal 2005, the capital assessment fee was increased to \$6 per credit hour to fund the construction of a new parking lot.

In addition to the operating funds, the college has received funding for capital renewal and replacement from other sources. The Operation and Maintenance Restricted Fund accounts for these funds and a detailed projection is found on pages II-10 to II-12. The amount available from this fund includes approximately \$1,085,000 to \$1,160,000 annually in Life Safety funds and transfers from the Operations and Maintenance fund of \$2,875,000 in Fiscal 2025, \$2,975,000 for Fiscal 2026 and \$3,075,000 in Fiscal 2027. Until capital renewal grants from the state are approved, they are not included in the projections.

A new master plan was developed in Fiscal 2008 to create a new vision for the college that was based on a detailed analysis of existing space, growth and needs. For Fiscal 2009, the capital assessment fee was increased an additional \$9 to a total of \$14 per credit hour with an additional \$2 increase in Fiscal 2010 and a \$1 increase in Fiscal 2011. This additional revenue repays the \$70 million in alternate revenue bonds.

In 2013, an update to the college's master plan was approved and during Fiscal 2014, the capital assessment fee was increased an additional \$4 to a total of \$21 per credit hour. This

additional revenue repays the \$45 million in alternate revenue bonds that were issued to build an events center/multipurpose building and an expansion of the Romeoville Campus.

In the 2018 update to the college's master plan, there were no large-scale new construction projects considered and instead, focused on recapturing and remodeling existing spaces. Projects completed included: renovation of the college's police station, renovation of unutilized space at the main campus to house a respiratory therapy program and completion of site work at the college's City Center campus. These projects were funded by existing reserves in the Operations & Maintenance Restricted Fund.

In 2023 the college updated its master plan. This plan does not consider large-scale new construction projects and continues to focus on recapturing and remodeling existing spaces. To minimize the burden on taxpayers and students, the college intends to fund major capital and programmatic projects through the use of operating surpluses rather than debt issuances.

Summary

Joliet Junior College's FY25 budget as presented is a balanced operational budget that includes:

- Reallocation of existing resources to fund new requests
- Realistic projections in state and property tax revenues
- No tuition increase
- Modest enrollment growth
- Emphasis on student success
- Responsible reserves
- Implement action plans from the strategic plan

The FY25 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 2024.

**FINANCIAL SUMMARY
and
TABLES**

**JOLIET JUNIOR COLLEGE
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2024-2025 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, 2024, and ending June 30, 2025.

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, 2024 to June 30, 2025.
- (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, 2024 and ending June 30, 2025.
- (4) That the tentative budget shall be available for public inspection in accordance with state law on Joliet Junior College's website, [Draft Budget FY24-FY25](#), from this date until the 26th day of June 2024.

On the 26th day of June 2024, 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, at 1215 Houbolt Rd., Joliet, Illinois, upon said tentative budget.

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

ADOPTED this 22nd day of May 2024.

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:

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 2024-2025**

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, 2024, and ending on June 30, 2025.

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

WHEREAS a public hearing was held on such budget on the 26th day of June, 2024, 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, 2024, and ending June 30, 2025.

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

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

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

The ayes being _____ and the nays being _____ the absentees being _____ and those voting present being _____, the Chairman declared the budget adopted as of this 26th day of June 2024.

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 2024-25 fiscal year, adopted on June 26, 2024.

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 _____, 2024.

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

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

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

SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2025

	General		Special Revenue		Debt Service	Capital Projects	Proprietary		Nonexpendable Trust		Total
	Education	Operations and Maintenance	Restricted Purpose	Audit	Liability Protection and Settlement	General Obligation Bond	Operations and Maintenance (Restricted)	Auxiliary	Self Insurance	Working Cash	
REVENUES											
Local government	\$ 47,315,000	\$ 21,660,000	\$ -	\$ 85,000	\$ 900,000	\$ 8,055,000	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 79,055,000
Corporate personal property replacement taxes	3,250,000	-	-	-	-	-	-	-	-	-	3,250,000
Tuition and fees	30,263,000	-	-	-	-	-	4,145,000	7,109,306	-	-	41,517,306
Sales and service fees	-	94,000	-	-	-	-	-	6,616,049	-	-	6,710,049
State sources	10,550,000	-	30,000,000	-	-	-	4,312,500	-	-	-	44,862,500
Federal sources	80,000	-	-	-	-	-	-	-	-	-	80,000
Investment income	3,000,000	-	-	-	-	-	-	-	1,000	200,000	3,201,000
Miscellaneous	550,000	-	205,747	-	-	-	400,000	123,434	18,550,000	-	19,829,181
Total Revenues	95,008,000	21,754,000	30,205,747	85,000	900,000	8,055,000	9,897,500	13,848,789	18,551,000	200,000	198,505,036
EXPENDITURES											
Current:											
Instruction	52,714,398	-	-	-	-	-	-	3,462,377	-	-	56,176,775
Academic support	4,879,470	-	-	-	-	-	-	1,085,498	-	-	5,964,968
Student services	11,663,581	-	-	-	-	-	-	86,934	-	-	11,750,515
Public services	145,884	-	-	-	-	-	-	-	-	-	145,884
Operation and maintenance plant	-	18,019,158	-	-	-	11,725,918	4,038,000	-	-	-	33,783,076
Independent operation	-	-	-	-	-	-	-	7,996,245	18,551,000	-	26,547,245
Institutional support	24,240,931	859,842	30,792,218	215,000	1,875,000	-	54,186,207	6,350,000	-	-	118,519,198
Total Expenses	93,644,264	18,879,000	30,792,218	215,000	1,875,000	11,725,918	58,224,207	18,981,054	18,551,000	-	252,887,661
Revenues over (under) expenditures	1,363,736	2,875,000	(586,471)	(130,000)	(975,000)	(3,670,918)	(48,326,707)	(5,132,265)	-	200,000	(54,382,625)
NON-MANDATORY TRANSFERS											
Transfers in	16,735	-	586,471	-	-	4,193,293	2,875,000	5,332,265	-	-	13,003,764
Transfers (out)	(1,380,471)	(2,875,000)	-	-	-	-	(8,548,293)	(200,000)	-	-	(13,003,764)
Revenues and transfers in over (under) expenditures and transfers (out)	-	-	-	(130,000)	(975,000)	522,375	(54,000,000)	-	-	200,000	(54,382,625)
Fund Balance:											
July 1, 2024	27,900,000	6,800,000	2,170,000	130,000	975,000	7,600,000	54,000,000	7,300,000	17,200,000	6,900,000	130,975,000
June 30, 2025	\$ 27,900,000	\$ 6,800,000	\$ 2,170,000	\$ -	\$ -	\$ 8,122,375	\$ -	\$ 7,300,000	\$ 17,200,000	\$ 7,100,000	\$ 76,592,375

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

BUDGETED EXPENDITURES BY OBJECT
Year Ended June 30, 2025

	General		Special Revenue			Debt Service	Capital Projects	Proprietary		Total
	Education	Operations and Maintenance	Restricted Purpose	Audit	Liability Protection and Settlement	General Obligation Bond	Operations and Maintenance (Restricted)	Auxiliary	Health Insurance	
EXPENDITURES										
Salaries	63,130,695	9,746,736	507,079	-	-	-	-	#REF!	-	#REF!
Employee benefits	14,822,641	3,074,932	189,276	-	50,000	-	-	1,196,996	18,449,000	37,782,845
Contractual services	2,082,483	930,494	56,503	86,000	25,000	-	300,000	3,552,418	100,000	7,132,898
Material and supplies	4,755,867	1,155,750	30,561	-	-	-	336,207	7,931,777	2,000	14,212,162
Conferences and meetings	969,942	82,921	7,049	-	-	-	-	327,775	-	1,387,687
Fixed charges	316,253	34,870	-	-	925,000	11,722,918	-	56,768	-	13,055,809
Utilities	-	3,353,297	1,750	-	-	-	-	55,307	-	3,410,354
Capital outlay	100,000	300,000	-	-	-	-	57,588,000	1,091,015	-	59,079,015
Other	<u>7,466,383</u>	<u>200,000</u>	<u>30,000,000</u>	<u>129,000</u>	<u>875,000</u>	<u>3,000</u>	<u>-</u>	<u>495,571</u>	<u>-</u>	<u>39,168,954</u>
Total Expenditures	<u>93,644,264</u>	<u>18,879,000</u>	<u>30,792,218</u>	<u>215,000</u>	<u>1,875,000</u>	<u>11,725,918</u>	<u>58,224,207</u>	<u>#REF!</u>	<u>18,551,000</u>	<u>#REF!</u>
TRANSFERS										
Transfers out	<u>1,380,471</u>	<u>2,875,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,548,293</u>	<u>200,000</u>	<u>-</u>	<u>13,003,764</u>
Total Expenditures and Transfers out	<u>\$ 95,024,735</u>	<u>\$ 21,754,000</u>	<u>\$ 30,792,218</u>	<u>\$ 215,000</u>	<u>\$ 1,875,000</u>	<u>\$ 11,725,918</u>	<u>\$ 66,772,500</u>	<u>#REF!</u>	<u>\$ 18,551,000</u>	<u>#REF!</u>

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

COMBINED SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2025

	FY 2023 <u>Actual</u>	FY 2024 <u>Budget</u>	FY 2025 <u>Budget</u>
REVENUES			
Local government	\$ 71,658,979	\$ 75,275,250	\$ 79,055,000
Corporate personal property replacement taxes	5,584,182	3,150,000	3,250,000
Tuition and fees	38,238,337	40,533,571	41,517,306
Sales and service fees	5,639,348	5,863,451	6,710,049
State sources	47,368,048	46,354,858	44,862,500
Federal sources	28,253,559	30,960,041	80,000
Investment income	2,485,373	2,660,000	3,201,000
Miscellaneous	16,354,473	18,224,312	19,829,181
Total Revenues	<u>215,872,967</u>	<u>223,021,483</u>	<u>198,505,036</u>
EXPENDITURES			
Current:			
Instruction	52,093,598	58,388,479	56,176,775
Academic support	9,855,870	6,061,139	5,964,968
Student services	27,375,267	36,897,841	11,750,515
Public services	4,520,789	2,692,258	145,884
Operation and maintenance plant	27,966,909	32,804,117	33,783,076
Independent operation	21,007,615	24,114,896	26,547,245
General administration	-	-	-
Institutional support	56,345,417	103,211,253	118,519,198
Total Expenses	<u>199,165,466</u>	<u>264,169,983</u>	<u>252,887,661</u>
Revenues over (under) expenditures	16,707,501	(41,148,500)	(54,382,625)
NON-MANDATORY TRANSFERS			
Transfers in	27,089,897	15,832,223	13,003,764
Transfers (out)	<u>(27,089,897)</u>	<u>(15,832,223)</u>	<u>(13,003,764)</u>
Revenues and transfers in over (under) expenditures and transfers (out)	16,707,501	(41,148,500)	(54,382,625)
Fund Balance:			
Beginning of Year	<u>110,581,133</u>	<u>113,022,000</u>	<u>130,975,000</u>
End of Year	<u>\$ 127,288,634</u>	<u>\$ 71,873,500</u>	<u>\$ 76,592,375</u>

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

SCHEDULE OF BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2024

	General		Special Revenue		Debt Service	Capital Projects	Proprietary		Nonexpendable Trust		Total
	Education	Operations and Maintenance	Restricted Purpose	Audit	Liability Protection and Settlement	General Obligation Bond	Operations and Maintenance (Restricted)	Auxiliary	Self Insurance	Working Cash	
REVENUES											
Local government	\$ 44,190,000	\$ 21,460,000	\$ -	\$ 82,000	\$ 815,000	\$ 7,688,250	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 75,275,250
Corporate personal property replacement taxes	3,150,000	-	-	-	-	-	-	-	-	-	3,150,000
Tuition and fees	29,323,000	-	-	-	-	-	4,053,000	7,157,571	-	-	40,533,571
Sales and service fees	-	85,000	-	-	-	-	-	5,778,451	-	-	5,863,451
State sources	9,800,000	-	32,242,358	-	-	-	4,312,500	-	-	-	46,354,858
Federal sources	60,000	-	30,900,041	-	-	-	-	-	-	-	30,960,041
Investment income	2,500,000	-	-	-	-	-	-	-	10,000	150,000	2,660,000
Miscellaneous	450,000	-	199,612	-	-	-	400,000	124,700	17,050,000	-	18,224,312
Total Revenues	<u>89,473,000</u>	<u>21,545,000</u>	<u>63,342,011</u>	<u>82,000</u>	<u>815,000</u>	<u>7,688,250</u>	<u>9,805,500</u>	<u>13,060,722</u>	<u>17,060,000</u>	<u>150,000</u>	<u>223,021,483</u>
EXPENDITURES											
Current:											
Instruction	51,006,788	-	4,012,591	-	-	-	-	3,369,100	-	-	58,388,479
Academic support	4,501,363	-	490,338	-	-	-	-	1,069,438	-	-	6,061,139
Student services	10,617,589	-	26,202,777	-	-	-	-	77,475	-	-	36,897,841
Public services	62,511	-	2,436,693	-	-	-	-	193,054	-	-	2,692,258
Operation and maintenance plant	-	17,214,824	-	-	-	12,441,293	3,148,000	-	-	-	32,804,117
Independent operation	-	-	-	-	-	-	-	7,054,896	17,060,000	-	24,114,896
General administration	-	-	-	-	-	-	-	-	-	-	-
Institutional support	<u>22,097,069</u>	<u>855,176</u>	<u>30,734,052</u>	<u>197,000</u>	<u>1,715,000</u>	<u>-</u>	<u>39,662,957</u>	<u>7,949,999</u>	<u>-</u>	<u>-</u>	<u>103,211,253</u>
Total Expenses	<u>88,285,320</u>	<u>18,070,000</u>	<u>63,876,451</u>	<u>197,000</u>	<u>1,715,000</u>	<u>12,441,293</u>	<u>42,810,957</u>	<u>19,713,962</u>	<u>17,060,000</u>	<u>-</u>	<u>264,169,983</u>
Revenues over (under) expenditures	1,187,680	3,475,000	(534,440)	(115,000)	(900,000)	(4,753,043)	(33,005,457)	(6,653,240)	-	150,000	(41,148,500)
NON-MANDATORY TRANSFERS											
Transfers in	-	-	534,440	-	-	4,969,543	3,475,000	6,853,240	-	-	15,832,223
Transfers (out)	<u>(1,187,680)</u>	<u>(3,475,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,969,543)</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>(15,832,223)</u>
Revenues and transfers in over (under) expenditures and transfers (out)	-	-	-	(115,000)	(900,000)	216,500	(40,500,000)	-	-	150,000	(41,148,500)
Fund Balance:											
July 1, 2023	<u>26,172,000</u>	<u>6,339,000</u>	<u>2,196,000</u>	<u>115,000</u>	<u>900,000</u>	<u>7,500,000</u>	<u>40,500,000</u>	<u>6,900,000</u>	<u>15,500,000</u>	<u>6,900,000</u>	<u>113,022,000</u>
June 30, 2024	<u>\$ 26,172,000</u>	<u>\$ 6,339,000</u>	<u>\$ 2,196,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,716,500</u>	<u>\$ -</u>	<u>\$ 6,900,000</u>	<u>\$ 15,500,000</u>	<u>\$ 7,050,000</u>	<u>\$ 71,873,500</u>

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

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

	General		Special Revenue			Debt Service	Capital Projects	Proprietary		Nonexpendable Trust		Total
	Education	Operations and Maintenance	Restricted Purpose	Audit	Liability Protection and Settlement	General Obligation Bond	Operations and Maintenance (Restricted)	Auxiliary	Self Insurance	Working Cash		
REVENUES												
Local government	\$ 41,641,098	\$ 20,497,785	\$ -	\$ 95,637	\$ 740,924	\$ 7,616,563	\$ 1,066,972	\$ -	\$ -	\$ -	\$ -	\$ 71,658,979
Corporate personal property replacement taxes	5,584,182	-	-	-	-	-	-	-	-	-	-	5,584,182
Tuition and fees	28,196,266	-	-	-	-	-	3,979,847	6,062,224	-	-	-	38,238,337
Sales and service fees	-	94,965	-	-	-	-	-	5,544,383	-	-	-	5,639,348
Facilities Revenue	-	-	-	-	-	-	-	290,668	-	-	-	290,668
State sources	9,919,548	-	37,448,500	-	-	-	-	-	-	-	-	47,368,048
Federal sources	3,041,755	-	24,245,659	-	-	-	562,966	403,179	-	-	-	28,253,559
Investment income	2,259,038	-	-	-	-	-	61,110	-	81	165,144	-	2,485,373
Miscellaneous	891,262	28,038	329,379	-	-	-	489,317	130,586	14,485,891	-	-	16,354,473
Total Revenues	91,533,149	20,620,788	62,023,538	95,637	740,924	7,616,563	6,160,212	12,431,040	14,485,972	165,144	-	215,872,967
EXPENDITURES												
Current:												
Instruction	44,834,066	-	4,203,222	-	-	-	-	3,056,310	-	-	-	52,093,598
Academic support	3,749,830	-	5,407,324	-	-	-	-	698,716	-	-	-	9,855,870
Student services	8,011,751	-	19,290,029	-	-	-	-	73,487	-	-	-	27,375,267
Public services	72,068	-	4,366,267	-	-	-	-	82,454	-	-	-	4,520,789
Organized Research	-	-	-	-	-	-	-	-	-	-	-	-
Operation and maintenance plant	-	14,082,880	43,584	-	-	12,228,914	1,611,531	-	-	-	-	27,966,909
Independent operation	953	-	120,912	-	-	-	-	6,835,865	14,049,885	-	-	21,007,615
General administration	-	-	-	-	-	-	-	-	-	-	-	-
Institutional support	18,840,666	590,837	29,114,575	78,235	734,733	-	2,647,030	4,339,341	-	-	-	56,345,417
Total Expenses	75,509,334	14,673,717	62,545,913	78,235	734,733	12,228,914	4,258,561	15,086,174	14,049,885	-	-	199,165,466
Revenues over (under) expenditures	16,023,815	5,947,071	(522,375)	17,402	6,191	(4,612,351)	1,901,651	(2,655,134)	436,087	165,144	-	16,707,501
NON-MANDATORY TRANSFERS												
Transfers in	95,651	-	495,024	-	-	4,889,443	18,975,000	2,634,779	-	-	-	27,089,897
Transfers (out)	(14,395,024)	(5,475,000)	-	-	-	-	(6,842,257)	(377,616)	-	-	-	(27,089,897)
Revenues and transfers in over (under) expenditures and transfers (out)	1,724,442	472,071	(27,351)	17,402	6,191	277,092	14,034,394	(397,971)	436,087	165,144	-	16,707,501
Fund Balance:												
July 1, 2022	26,172,472	6,339,490	2,196,522	115,353	968,799	7,326,520	36,277,433	7,665,434	16,767,332	6,751,778	-	110,581,133
June 30, 2023	\$ 27,896,914	\$ 6,811,561	\$ 2,169,171	\$ 132,755	\$ 974,990	\$ 7,603,612	\$ 50,311,827	\$ 7,267,463	\$ 17,203,419	\$ 6,916,922	\$ -	\$ 127,288,634

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

EDUCATION FUND REVENUE
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
REVENUES			
Local Government			
Property taxes	\$ 41,619,325	\$ 44,175,000	\$ 47,300,000
Other	21,773	15,000	15,000
Total Local Government	<u>41,641,098</u>	<u>44,190,000</u>	<u>47,315,000</u>
CORPORATE PERSONAL PROPERTY TAXES	<u>5,584,182</u>	<u>3,150,000</u>	<u>3,250,000</u>
STATE GOVERNMENT			
ICCB Credit Hour Grants	9,010,226	9,000,000	9,750,000
ICCB Career and Technical Education	779,548	700,000	700,000
Other	129,774	100,000	100,000
Total State Government	<u>9,919,548</u>	<u>9,800,000</u>	<u>10,550,000</u>
FEDERAL GOVERNMENT, OTHER	<u>3,041,755</u>	<u>60,000</u>	<u>80,000</u>
STUDENT TUITION AND FEES			
Tuition	27,857,562	29,100,000	30,040,000
Fees	338,704	223,000	223,000
Total Tuition and Fees	<u>28,196,266</u>	<u>29,323,000</u>	<u>30,263,000</u>
INTEREST	<u>2,259,038</u>	<u>2,500,000</u>	<u>3,000,000</u>
MISCELLANEOUS			
Total Other Sources	<u>891,262</u>	<u>450,000</u>	<u>550,000</u>
Total Revenues	<u>91,533,149</u>	<u>89,473,000</u>	<u>95,008,000</u>
Transfers in	<u>95,651</u>	<u>-</u>	<u>16,735</u>
Total Revenues and Transfers in	<u>\$ 91,628,800</u>	<u>\$ 89,473,000</u>	<u>\$ 95,024,735</u>

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

EDUCATION FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
EXPENDITURES			
By Program:			
Instruction			
Salaries	\$ 36,547,605	\$ 40,089,765	\$ 41,301,753
Employee benefits	6,514,083	8,007,999	8,346,469
Contractual services	273,490	397,138	456,214
Material and supplies	340,644	401,917	420,386
Conferences and meetings	194,382	334,201	351,245
Fixed charges	42,225	44,990	46,630
Other	<u>921,637</u>	<u>1,730,778</u>	<u>1,791,701</u>
Total Instruction	<u>44,834,066</u>	<u>51,006,788</u>	<u>52,714,398</u>
Academic Support			
Salaries	2,781,630	3,332,790	3,555,942
Employee benefits	724,248	888,372	1,034,923
Contractual services	1,708	10,968	11,297
Material and supplies	236,015	257,175	264,889
Conferences and meetings	<u>6,229</u>	<u>12,058</u>	<u>12,419</u>
Total Academic Support	<u>3,749,830</u>	<u>4,501,363</u>	<u>4,879,470</u>
Student Services			
Salaries	5,830,508	7,488,152	8,184,010
Employee benefits	1,612,742	2,284,606	2,586,062
Contractual services	38,098	111,487	143,917
Material and supplies	144,852	229,638	238,165
Conferences and meetings	82,153	135,453	140,205
Other	<u>301,636</u>	<u>368,253</u>	<u>371,222</u>
Total Student Services	<u>8,011,751</u>	<u>10,617,589</u>	<u>11,663,581</u>
Public Service			
Salaries	-	48,687	51,122
Employee benefits	-	13,824	14,762
Other	<u>72,068</u>	<u>-</u>	<u>80,000</u>
Total Public Services	<u>72,068</u>	<u>62,511</u>	<u>145,884</u>
Independent Services			
Salaries	953	-	-
Employee benefits	<u>-</u>	<u>-</u>	<u>-</u>
Total Independent Services	<u>953</u>	<u>-</u>	<u>-</u>

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

EDUCATION FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Institutional Support			
Salaries	8,462,492	9,423,073	10,037,868
Employee benefits	2,136,700	2,491,633	2,840,425
Contractual services	1,036,235	1,384,377	1,471,055
Material and supplies	2,501,525	2,920,481	3,832,427
Conferences and meetings	285,834	432,596	466,073
Fixed charges	236,558	280,409	269,623
Capital Outlay	101,145	100,000	100,000
Other	<u>4,080,177</u>	<u>5,064,500</u>	<u>5,223,460</u>
 Total Institutional Support	 <u>18,840,666</u>	 <u>22,097,069</u>	 <u>24,240,931</u>
 Total Expenditures	 <u>75,509,334</u>	 <u>88,285,320</u>	 <u>93,644,264</u>
 Transfers out	 <u>14,395,024</u>	 <u>1,187,680</u>	 <u>1,380,471</u>
 Total Expenditures and Transfers Out	 <u>\$ 89,904,358</u>	 <u>\$ 89,473,000</u>	 <u>\$ 95,024,735</u>

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

OPERATIONS & MAINTENANCE FUND REVENUE
Year Ended June 30, 2025

	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
REVENUES			
Local Government			
Property taxes	\$ 20,497,785	\$ 21,460,000	\$ 21,660,000
SALES AND SERVICE FEES			
Facilities Revenue	94,965	85,000	94,000
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Sales and Service Fees	<u>94,965</u>	<u>85,000</u>	<u>94,000</u>
MISCELLANEOUS	<u>28,038</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 20,620,788</u>	<u>\$ 21,545,000</u>	<u>\$ 21,754,000</u>

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

OPERATIONS & MAINTENANCE FUND EXPENDITURES
Year Ended June 30, 2025

	<u>FY 2023</u> Actual	<u>FY 2024</u> Budget	<u>FY 2025</u> Budget
EXPENDITURES			
By Program:			
Operation and Maintenance Plant			
Salaries	\$ 8,038,796	\$ 9,025,708	\$ 9,559,977
Employee benefits	2,410,661	2,942,459	3,037,834
Contractual services	862,296	862,345	927,716
Material and supplies	987,557	1,120,394	1,149,956
Conferences and meetings	37,155	71,768	77,921
Fixed charges	3,059	4,142	4,266
Utilities	1,491,006	2,887,008	3,002,488
Capital outlay	<u>252,350</u>	<u>301,000</u>	<u>259,000</u>
 Total Operation and Maintenance Plant	 <u>14,082,880</u>	 <u>17,214,824</u>	 <u>18,019,158</u>
 Institutional Support			
Salaries	158,717	220,050	186,759
Employee benefits	29,100	34,787	37,098
Contractual services	270	2,778	2,778
Material and supplies	6,937	6,294	5,794
Conferences and meetings	-	5,000	5,000
Fixed charges	(9,989)	25,646	30,604
Utilities	403,569	351,171	350,809
Capital outlay	2,233	-	41,000
Other	<u>-</u>	<u>209,450</u>	<u>200,000</u>
 Total Institutional Support	 <u>590,837</u>	 <u>855,176</u>	 <u>859,842</u>
 Total Expenditures	 <u>14,673,717</u>	 <u>18,070,000</u>	 <u>18,879,000</u>
 Transfers out	 <u>5,475,000</u>	 <u>3,475,000</u>	 <u>2,875,000</u>
 Total Expenditures and Transfers Out	 <u>\$ 20,148,717</u>	 <u>\$ 21,545,000</u>	 <u>\$ 21,754,000</u>

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

RESTRICTED PURPOSE FUND REVENUE
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
REVENUES			
STATE GOVERNMENT			
Adult Education - State Basic	\$ 889,351	\$ 937,945	\$ -
Adult Education - Performance	364,920	286,670	-
On-behalf payment - SURS	28,131,417	30,000,000	30,000,000
Illinois Student Assistance Commission	4,598,729	-	-
Other sources	3,464,083	1,017,743	-
Total State Government	<u>37,448,500</u>	<u>32,242,358</u>	<u>30,000,000</u>
FEDERAL GOVERNMENT			
Dept. of Education	21,224,297	28,072,075	-
Dept. of Health and Human Services	839,017	490,338	-
Dept. of Labor	1,974,612	2,337,628	-
Dept of Energy	-	-	-
Small Business Administration	-	-	-
National Science Foundation	110,518	-	-
Other	97,215	-	-
Total Federal Government	<u>24,245,659</u>	<u>30,900,041</u>	<u>-</u>
MISCELLANEOUS	<u>329,379</u>	<u>199,612</u>	<u>205,747</u>
Total Revenues	<u>62,023,538</u>	<u>63,342,011</u>	<u>30,205,747</u>
Transfers in	<u>495,024</u>	<u>534,440</u>	<u>586,471</u>
Total Revenues and Transfers In	<u>\$ 62,518,562</u>	<u>\$ 63,876,451</u>	<u>\$ 30,792,218</u>

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

RESTRICTED PURPOSE FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
EXPENDITURES			
By Program:			
Instruction			
Salaries	\$ 2,141,823	\$ 2,466,766	-
Employee benefits	422,310	580,472	-
Contractual services	51,689	2,200	-
Material and supplies	772,602	426,833	-
Conferences and meetings	38,348	83,216	-
Fixed charges	11,128	48,197	-
Capital outlay	201,522	-	-
Other	563,800	404,907	-
Total Instruction	<u>4,203,222</u>	<u>4,012,591</u>	<u>-</u>
Academic Support			
Salaries	190,634	169,350	-
Employee benefits	94,231	114,253	-
Contractual services	270,150	11,000	-
Material and supplies	30,365	19,370	-
Conferences and meetings	7,567	7,740	-
Capital outlay	780,165	-	-
Other	4,034,212	168,625	-
Total Student Services	<u>5,407,324</u>	<u>490,338</u>	<u>-</u>
Student Services			
Salaries	549,249	564,405	-
Employee benefits	173,922	180,672	-
Contractual services	48,321	62,000	-
Material and supplies	48,817	24,679	-
Conferences and meetings	76,327	58,660	-
Other	18,393,393	25,312,361	-
Total Student Services	<u>19,290,029</u>	<u>26,202,777</u>	<u>-</u>
Public Service			
Salaries	1,046,457	838,901	-
Employee benefits	321,592	350,132	-
Contractual services	1,789,480	37,240	-
Material and supplies	507,427	361,046	-
Conferences and meetings	11,436	19,850	-
Other	689,875	829,524	-
Total Public Service	<u>4,366,267</u>	<u>2,436,693</u>	<u>-</u>

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

RESTRICTED PURPOSE FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
Operation and Maintenance Plant			
Salaries	209	-	-
Employee benefits	31	-	-
Contractual services	34,268	-	-
Conferences and meetings	5,114	-	-
Other	3,962	-	-
Total Operations and Maintenance Plant	<u>43,584</u>	<u>-</u>	<u>-</u>
Independent Operations			
Salaries	-	-	-
Employee benefits	-	-	-
Contractual Services	115,701	-	-
Material and supplies	324	-	-
Conferences and meetings	4,887	-	-
Total Independent Operations	<u>120,912</u>	<u>-</u>	<u>-</u>
Institutional Support			
Salaries	445,646	461,500	507,079
Employee benefits	156,336	164,351	189,276
Contractual services	54,226	70,003	56,503
Material and supplies	23,526	29,671	30,561
Conferences and meetings	6,693	6,844	7,049
Utilities	-	1,683	1,750
Capital outlay	5,000		
Other	28,423,148	30,000,000	30,000,000
Total Institutional Support	<u>29,114,575</u>	<u>30,734,052</u>	<u>30,792,218</u>
Total Expenditures	<u>62,545,913</u>	<u>63,876,451</u>	<u>30,792,218</u>
Transfers out	-	-	-
Total Expenditures and Transfers Out	<u>\$ 62,545,913</u>	<u>\$ 63,876,451</u>	<u>\$ 30,792,218</u>

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

AUDIT FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2025

	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
REVENUES			
Local Government			
Property taxes	\$ 95,637	\$ 82,000	\$ 85,000
EXPENDITURES			
Institutional Support			
Contractual services	\$ 78,235	\$ 82,000	\$ 86,000
Other	<u>-</u>	<u>115,000</u>	<u>129,000</u>
Total Institutional Support	<u>\$ 78,235</u>	<u>\$ 197,000</u>	<u>\$ 215,000</u>

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

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2025

	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
REVENUES			
Local Government			
Property taxes	\$ 740,924	\$ 815,000	\$ 900,000
Total Revenues	<u>\$ 740,924</u>	<u>\$ 815,000</u>	<u>\$ 900,000</u>
 EXPENDITURES			
Institutional Support			
Employee benefits	42,846	-	50,000
Contractual services	14,001	25,000	25,000
Fixed charges	677,886	740,000	925,000
Other	<u>-</u>	<u>950,000</u>	<u>875,000</u>
Total Institutional Support	<u>734,733</u>	<u>1,715,000</u>	<u>1,875,000</u>
Total Expenditures	<u>\$ 734,733</u>	<u>\$ 1,715,000</u>	<u>\$ 1,875,000</u>

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

GENERAL OBLIGATION BOND FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2025

	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
REVENUES			
Local Government			
Property taxes	\$ 7,616,563	\$ 7,688,250	\$ 8,055,000
Total Revenues	<u>7,616,563</u>	<u>7,688,250</u>	<u>8,055,000</u>
Transfers in	<u>4,889,443</u>	<u>4,969,543</u>	<u>4,193,293</u>
Total Revenues and Other Sources	<u>\$ 12,506,006</u>	<u>\$ 12,657,793</u>	<u>\$ 12,248,293</u>
EXPENDITURES			
Operation and Maintenance Plant			
Fixed charges	\$ 12,226,539	\$ 12,438,293	\$ 11,722,918
Other	<u>2,375</u>	<u>3,000</u>	<u>3,000</u>
Total Operation and Maintenance Plant	<u>12,228,914</u>	<u>12,441,293</u>	<u>11,725,918</u>
Total Expenditures	<u>\$ 12,228,914</u>	<u>\$ 12,441,293</u>	<u>\$ 11,725,918</u>

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

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
REVENUES			
Local Government			
Property taxes	\$ 1,066,972	\$ 1,040,000	\$ 1,040,000
STUDENT TUITION AND FEES			
Fees	3,979,847	4,053,000	4,145,000
STATE GOVERNMENT			
ICCB Capital Renewal grant	-	4,312,500	4,312,500
FEDERAL GOVERNMENT, OTHER	562,966	-	-
INTEREST	61,110	-	-
MISCELLANEOUS	489,317	400,000	400,000
Total Revenues	<u>6,160,212</u>	<u>9,805,500</u>	<u>9,897,500</u>
Transfers in	<u>18,975,000</u>	<u>3,475,000</u>	<u>2,875,000</u>
Total Revenues and Other Sources	<u>\$ 25,135,212</u>	<u>\$ 13,280,500</u>	<u>\$ 12,772,500</u>

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

OPERATIONS & MAINTENANCE (RESTRICTED) FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
EXPENDITURES			
By Program:			
Operation and Maintenance Plant			
Contractual services	85,941	300,000	150,000
Capital outlay	<u>1,525,590</u>	<u>2,848,000</u>	<u>3,888,000</u>
 Total Operation and Maintenance Plant	 <u>1,611,531</u>	 <u>3,148,000</u>	 <u>4,038,000</u>
Institutional Support			
Contractual services	23,175.00	150,000	150,000
Material and supplies	5,028	22,957	336,207
Capital outlay	<u>2,618,827</u>	<u>39,490,000</u>	<u>53,700,000</u>
 Total Institutional Support	 <u>2,647,030</u>	 <u>39,662,957</u>	 <u>54,186,207</u>
 Total Expenditures	 <u>4,258,561</u>	 <u>42,810,957</u>	 <u>58,224,207</u>
 Transfers out	 <u>6,842,257</u>	 <u>10,969,543</u>	 <u>8,548,293</u>
 Total Expenditures and Transfers Out	 <u>\$ 11,100,818</u>	 <u>\$ 53,780,500</u>	 <u>\$ 66,772,500</u>

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

AUXILIARY FUND REVENUE
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
REVENUES			
STUDENT TUITION AND FEES			
Fees	\$ 6,062,224	\$ 7,157,571	\$ 7,109,306
SALES AND SERVICE FEES			
Food Service	923,994	944,251	1,106,105
Culinary Restaurants	212,330	170,050	200,000
Bookstore	4,085,687	3,850,755	4,508,691
Childcare	-	-	-
Automotive	223,811	377,000	377,000
Greenhouse	87,450	123,000	123,000
Other	11,111	18,000	16,100
Total Sales and Service Fees	<u>5,544,383</u>	<u>5,483,056</u>	<u>6,330,896</u>
FACILITIES REVENUE	<u>290,668</u>	<u>295,395</u>	<u>285,153</u>
FEDERAL GOVERNMENT, OTHER	<u>403,179</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS	<u>130,586</u>	<u>124,700</u>	<u>123,434</u>
Total Revenues	<u>12,431,040</u>	<u>13,060,722</u>	<u>13,848,789</u>
Transfers in	<u>2,634,779</u>	<u>6,853,240</u>	<u>5,332,265</u>
Total Revenues and Transfers In	<u>\$ 15,065,819</u>	<u>\$ 19,913,962</u>	<u>\$ 19,181,054</u>

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

AUXILIARY FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
EXPENDITURES			
By Program:			
Instruction			
Salaries	\$ 830,944	\$ 990,377	\$ 989,702
Employee benefits	190,779	242,375	271,747
Contractual services	460,831	584,728	593,155
Material and supplies	1,384,747	1,478,479	1,515,027
Conferences and meetings	35,650	42,250	43,526
Capital outlay	113,886	-	-
Other	39,474	30,891	49,220
Total Instruction	<u>3,056,310</u>	<u>3,369,100</u>	<u>3,462,377</u>
Academic Support			
Salaries	147,318	320,350	296,208
Employee benefits	13,576	110,916	137,187
Contractual services	505,071	543,672	559,982
Material and supplies	25,116	66,700	66,887
Conferences and meetings	7,634	27,800	25,234
Total Academic Support	<u>698,716</u>	<u>1,069,438</u>	<u>1,085,498</u>
Student Services			
Salaries	600	-	-
Employee benefits	12	-	-
Contractual services	31,692	32,025	42,025
Material and supplies	8,152	17,975	11,395
Conferences and meetings	15,509	6,275	11,769
Capital Outlay	2,000	-	-
Other	15,521	21,200	21,745
Total Student Services	<u>73,487</u>	<u>77,475</u>	<u>86,934</u>

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

AUXILIARY FUND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
Public Service			
Salaries	44,494	-	-
Employee benefits	10,360	-	-
Contractual services	27,600	29,857	-
Material and supplies	-	163,197	-
Total Public Service	<u>82,454</u>	<u>193,054</u>	<u>-</u>
Independent Operation			
Salaries	1,701,986	1,914,164	2,000,098
Employee benefits	400,246	429,526	435,481
Contractual services	199,686	236,079	304,256
Material and supplies	4,104,468	4,044,009	4,787,207
Conferences and meetings	246,797	212,018	247,246
Fixed charges	51,561	55,115	56,768
Utilities	10	561	583
Other	129,812	163,424	164,606
Total Independent Operation	<u>6,835,865</u>	<u>7,054,896</u>	<u>7,996,245</u>
Institutional Support			
Salaries	90,617	1,028,698	987,419
Employee benefits	12,507	330,485	352,581
Contractual services	1,868,475	4,292,960	2,053,000
Material and supplies	1,496,937	1,201,313	1,551,261
Utilities	64,292	74,524	54,724
Capital outlay	810,000	596,203	1,091,015
Other	(3,487)	10,000	10,000
Provision for Contingency	-	415,816	250,000
Total Institutional Support	<u>4,339,341</u>	<u>7,949,999</u>	<u>6,350,000</u>
Total Expenditures	<u>15,086,174</u>	<u>19,713,962</u>	<u>18,981,054</u>
Transfers out	<u>377,616</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures and Transfers Out	<u>\$ 15,463,790</u>	<u>\$ 19,913,962</u>	<u>\$ 19,181,054</u>

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

SELF-INSURANCE FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2025

	FY 2023 <u>Actual</u>	FY 2024 <u>Budget</u>	FY 2025 <u>Budget</u>
REVENUES			
INTEREST	\$ 81	\$ 10,000	\$ 1,000
MISCELLANEOUS			
Other revenue	<u>14,485,891</u>	<u>17,050,000</u>	<u>18,550,000</u>
Total Revenues	<u>\$ 14,485,972</u>	<u>\$ 17,060,000</u>	<u>\$ 18,551,000</u>
 EXPENDITURES			
By Program:			
Health Claims Administration			
Employee benefits	\$ 13,749,724	\$ 16,208,000	\$ 17,699,000
Contractual services	67,847	100,000	100,000
Material and supplies	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total Health Claims Administration	<u>13,817,571</u>	<u>16,310,000</u>	<u>17,801,000</u>
Workers Compensation Administration			
Employee benefits	<u>232,314</u>	<u>750,000</u>	<u>750,000</u>
Total Expenditures	<u>\$ 14,049,885</u>	<u>\$ 17,060,000</u>	<u>\$ 18,551,000</u>

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

WORKING CASH REVENUE AND EXPENDITURES
Year Ended June 30, 2025

	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
REVENUES			
Interest	<u>\$ 165,144</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>
EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

JOLIET JUNIOR COLLEGE

BUDGET DETAIL

2024-2025

**Joliet Junior College
Budget Detail**

**Education Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
411000:Property Taxes	00000 General	41,619,325	44,175,000	47,300,000
413500:Corporate Personal Property Replacement Tax Revenue (CPPRT)	00000 General	5,584,181	3,150,000	3,250,000
419000:Other Local Governmental Sources	00000 General	21,773	15,000	15,000
420000:State Governmental Sources	00000 General	9,919,548	9,800,000	10,550,000
430000:Federal Governmental Sources	00000 General	3,041,755	60,000	80,000
441000:Tuition Revenue	00000 General	27,857,562	29,100,000	30,040,000
442000:Student Fees	00000 General	338,704	223,000	223,000
470000:Investment Income	00000 General	2,259,038	2,500,000	3,000,000
490000:Other Revenue	00000 General	891,262	450,000	550,000
	Total Revenues	<u>\$91,533,149</u>	<u>\$89,473,000</u>	<u>\$95,008,000</u>
720000 Transfer From Other Funds	00000 General	95,651	-	16,735
	Total Education Fund	<u>\$91,628,800</u>	<u>\$89,473,000</u>	<u>\$95,024,735</u>

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
10001 Agriculture	510000:Salaries	1,073,923	1,171,830	1,103,815
	520000:Employee Benefits	245,700	313,045	279,646
	530000:Contractual Services	2,373	2,486	2,561
	540000:General Materials and Supplies	17,219	18,413	18,965
	550000:Travel and Conference/Meeting	12,911	12,531	12,907
	Cost Center Total	1,352,126	1,518,305	1,417,894
10002 Fine Arts	510000:Salaries	3,399,193	3,677,681	3,911,933
	520000:Employee Benefits	520,169	633,265	693,060
	530000:Contractual Services	16,418	17,635	18,164
	540000:General Materials and Supplies	19,898	22,392	23,064
	550000:Travel and Conference/Meeting	10,722	12,795	12,795
	Cost Center Total	3,966,400	4,363,767	4,659,016
10003 Business	510000:Salaries	3,016,162	3,167,885	3,140,482
	520000:Employee Benefits	413,802	474,560	503,559
	530000:Contractual Services	-	855	855
	540000:General Materials and Supplies	11,414	16,869	16,869
	550000:Travel and Conference/Meeting	2,587	9,689	9,689
	Cost Center Total	3,443,965	3,669,858	3,671,454
10005 English/Foreign Language	510000:Salaries	3,666,726	4,088,483	4,172,036
	520000:Employee Benefits	628,081	771,861	802,359
	530000:Contractual Services	1,438	7,784	8,018
	540000:General Materials and Supplies	5,620	7,375	7,596
	550000:Travel and Conference/Meeting	9,115	11,489	11,834
	Cost Center Total	4,310,981	4,886,991	5,001,843
10008 Math	510000:Salaries	3,125,212	3,315,722	3,535,227
	520000:Employee Benefits	555,494	640,590	704,311
	540000:General Materials and Supplies	15,458	26,277	27,065
	550000:Travel and Conference/Meeting	14,943	10,817	11,142
	Cost Center Total	3,711,106	3,993,406	4,277,745

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
10009 Natural Science/P.E.	510000:Salaries	4,394,504	4,817,609	4,832,627
	520000:Employee Benefits	746,024	936,209	948,407
	530000:Contractual Services	825	34,320	35,350
	540000:General Materials and Supplies	42,207	32,569	33,546
	550000:Travel and Conference/Meeting	8,327	15,581	16,048
	Cost Center Total	5,191,886	5,836,288	5,865,977
10014 Social Science	510000:Salaries	3,493,999	3,828,231	3,902,170
	520000:Employee Benefits	522,084	636,586	711,506
	530000:Contractual Services	-	1,607	1,655
	540000:General Materials and Supplies	15,313	16,376	16,867
	550000:Travel and Conference/Meeting	3,861	9,639	9,928
	Cost Center Total	4,035,258	4,492,439	4,642,126
10015 Technical Education	510000:Salaries	4,355,837	4,850,978	4,954,288
	520000:Employee Benefits	892,670	1,052,851	1,065,467
	530000:Contractual Services	14,220	17,161	17,676
	540000:General Materials and Supplies	22,970	25,549	26,315
	550000:Travel and Conference/Meeting	12,457	19,667	20,257
	Cost Center Total	5,298,154	5,966,206	6,084,003
10016 Culinary Arts	510000:Salaries	1,221,042	1,308,139	1,468,555
	520000:Employee Benefits	206,390	239,405	269,810
	530000:Contractual Services	25	1,070	1,102
	540000:General Materials and Supplies	5,475	7,059	7,271
	550000:Travel and Conference/Meeting	9,047	9,853	10,149
	Cost Center Total	1,441,979	1,565,526	1,756,887

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
10017 Nursing	510000:Salaries	3,597,893	4,010,060	3,940,622
	520000:Employee Benefits	598,564	759,677	791,692
	530000:Contractual Services	3,550	2,835	20,000
	540000:General Materials and Supplies	23,803	16,977	17,486
	550000:Travel and Conference/Meeting	4,669	19,718	20,310
	Cost Center Total	4,228,478	4,809,267	4,790,110
10018 Veterinary Technology Program	510000:Salaries	718,143	812,058	856,199
	520000:Employee Benefits	116,674	133,949	162,240
	530000:Contractual Services	2,929	3,364	3,465
	540000:General Materials and Supplies	31,524	32,252	33,220
	550000:Travel and Conference/Meeting	11,684	10,924	11,252
	Cost Center Total	880,955	992,548	1,066,376
10025 Health & Public Services	510000:Salaries	1,817,161	1,988,550	2,474,635
	520000:Employee Benefits	378,526	492,983	538,999
	530000:Contractual Services	190,764	239,585	260,000
	540000:General Materials and Supplies	9,485	9,905	10,202
	550000:Travel and Conference/Meeting	5,061	7,407	7,629
	Cost Center Total	2,400,998	2,738,430	3,291,466
14501 Adjunct Faculty Center	510000:Salaries	21,956	33,596	29,120
	520000:Employee Benefits	413	487	422
	530000:Contractual Services	693	-	-
	540000:General Materials and Supplies	2,561	8,865	9,131
	550000:Travel and Conference/Meeting	2,491	4,786	4,930
	Cost Center Total	28,114	47,734	43,603

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
14514 Workforce Adult Education	510000:Salaries	81,866	86,510	90,405
	520000:Employee Benefits	28,611	32,731	34,975
	530000:Contractual Services	2,784	7,514	6,880
	540000:General Materials and Supplies	10,151	4,302	4,000
	550000:Travel and Conference/Meeting	549	2,249	2,316
	590000:Other Expenditures	900,219	1,711,500	1,762,845
	Cost Center Total	1,024,180	1,844,806	1,901,421
14515 Workforce Development	510000:Salaries	185,972	187,020	129,047
	520000:Employee Benefits	54,935	61,271	31,051
	530000:Contractual Services	1,810	7,140	7,354
	540000:General Materials and Supplies	2,274	1,785	1,839
	550000:Travel and Conference/Meeting	4,138	5,775	5,948
	Cost Center Total	249,129	262,991	175,239
14520 Morris Education Center	510000:Salaries	30,562	33,680	51,625
	520000:Employee Benefits	13,006	16,218	12,563
	540000:General Materials and Supplies	1,211	2,097	2,160
	550000:Travel and Conference/Meeting	275	321	331
	560000:Fixed Charges	42,225	44,990	46,630
	Cost Center Total	87,278	97,306	113,309
14522 Weitendorf Ag Education Center	510000:Salaries	36,907	50,000	54,075
	520000:Employee Benefits	12,031	31,855	14,833
	540000:General Materials and Supplies	402	1,613	4,161
	550000:Travel and Conference/Meeting	-	206	212
	Cost Center Total	49,340	83,674	73,281
17913 Lifelong Learning	510000:Salaries	210	-	-
	520000:Employee Benefits	16	-	-
	Cost Center Total	226	-	-
17915 MakerLab	540000:General Materials and Supplies	10	-	-

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
18101 V.P. Academic Affairs	510000:Salaries	438,520	550,639	578,587
	520000:Employee Benefits	68,682	116,601	124,546
	530000:Contractual Services	30,836	39,089	60,000
	540000:General Materials and Supplies	78,313	78,646	81,005
	550000:Travel and Conference/Meeting	26,313	83,770	86,283
	Cost Center Total	642,664	868,744	930,421
18102 Honors Program	510000:Salaries	29,816	52,500	51,090
	520000:Employee Benefits	11,871	31,896	1,206
	540000:General Materials and Supplies	337	3,819	3,934
	550000:Travel and Conference/Meeting	808	7,818	8,053
	Cost Center Total	42,832	96,033	64,283
18108 Phi Theta Kappa	540000:General Materials and Supplies	1,634	2,785	2,869
	550000:Travel and Conference/Meeting	1,842	4,286	4,415
	Cost Center Total	3,477	7,071	7,284
18110 Dean, Arts & Sciences	510000:Salaries	389,860	410,019	328,380
	520000:Employee Benefits	68,132	89,561	98,906
	540000:General Materials and Supplies	1,893	14,710	15,151
	550000:Travel and Conference/Meeting	465	16,754	17,257
	Cost Center Total	460,349	531,044	459,694
18113 Dean, Academic Excellence & Support	510000:Salaries	654,469	782,560	806,643
	520000:Employee Benefits	176,069	245,791	262,265
	530000:Contractual Services	240	-	-
	540000:General Materials and Supplies	7,285	8,190	8,436
	550000:Travel and Conference/Meeting	25,298	36,754	37,857
	590000:Other Expenditures	14,470	19,278	19,856
	Cost Center Total	877,831	1,092,573	1,135,057

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
18115 Dean, Career & Technical	510000:Salaries	312,830	363,358	379,291
	520000:Employee Benefits	109,086	131,266	118,662
	540000:General Materials and Supplies	4,278	-	4,000
	550000:Travel and Conference/Meeting	6,839	-	7,000
	590000:Other Expenditures	6,944	-	9,000
	Cost Center Total	439,978	494,624	517,952
18120 Dean, Applied Arts & Workforce Education	510000:Salaries	176,495	184,031	304,527
	520000:Employee Benefits	57,644	65,727	105,421
	530000:Contractual Services	1,985	2,678	2,758
	540000:General Materials and Supplies	7,816	29,927	30,825
	550000:Travel and Conference/Meeting	8,814	4,820	4,964
	Cost Center Total	252,753	287,182	448,495
18125 Dean, Nursing, Health & Public Services	510000:Salaries	308,349	318,628	206,375
	520000:Employee Benefits	89,409	99,612	70,563
	530000:Contractual Services	2,600	12,016	10,376
	540000:General Materials and Supplies	571	8,139	9,383
	550000:Travel and Conference/Meeting	68	6,236	7,423
	Cost Center Total	400,996	444,632	304,120
19006 International Education	540000:General Materials and Supplies	1,522	5,026	5,026
	550000:Travel and Conference/Meeting	11,098	10,316	10,316
	Cost Center Total	12,620	15,342	15,342
21102 Library	510000:Salaries	727,989	789,466	869,820
	520000:Employee Benefits	216,459	249,537	256,589
	530000:Contractual Services	-	7,427	7,650
	540000:General Materials and Supplies	203,421	203,639	209,748
	550000:Travel and Conference/Meeting	3,311	6,533	6,729
	Cost Center Total	1,151,180	1,256,602	1,350,536

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
22103 Media Services	510000:Salaries	329,580	395,626	464,730
	520000:Employee Benefits	93,569	137,266	221,519
	530000:Contractual Services	1,708	1,909	1,966
	540000:General Materials and Supplies	23,929	26,947	27,755
	550000:Travel and Conference/Meeting	978	1,049	1,080
	Cost Center Total	449,763	562,797	717,050
23101 Tutoring & Learning Center	510000:Salaries	562,602	717,205	746,182
	520000:Employee Benefits	116,315	128,959	118,619
	540000:General Materials and Supplies	5,773	5,912	6,089
	550000:Travel and Conference/Meeting	-	428	441
	Cost Center Total	684,689	852,504	871,331
23104 Testing Services	510000:Salaries	454,009	545,803	543,434
	520000:Employee Benefits	108,172	131,950	161,935
	540000:General Materials and Supplies	7,589	9,566	9,853
	550000:Travel and Conference/Meeting	1,815	842	867
	Cost Center Total	571,585	688,161	716,089
23105 iCAMPUS	510000:Salaries	297,397	306,157	320,264
	520000:Employee Benefits	63,583	81,368	86,887
	Cost Center Total	360,980	387,525	407,151
29109 Technology Support	510000:Salaries	410,054	578,532	611,512
	520000:Employee Benefits	126,150	159,293	189,374
	530000:Contractual Services	-	1,632	1,681
	540000:General Materials and Supplies	(4,696)	11,111	11,444
	550000:Travel and Conference/Meeting	124	3,206	3,302
	Cost Center Total	531,633	753,774	817,313

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
31300 Registration & Records	510000:Salaries	656,363	744,797	789,298
	520000:Employee Benefits	200,039	266,880	233,598
	530000:Contractual Services	1,897	2,440	2,440
	540000:General Materials and Supplies	51,632	56,465	56,465
	550000:Travel and Conference/Meeting	2,258	7,326	7,546
	Cost Center Total	912,188	1,077,907	1,089,347
31301 Admissions	510000:Salaries	642,996	673,439	705,443
	520000:Employee Benefits	197,803	221,508	270,169
	530000:Contractual Services	-	1,215	1,251
	540000:General Materials and Supplies	7,704	25,795	26,569
	550000:Travel and Conference/Meeting	9,703	13,013	13,403
	Cost Center Total	858,205	934,970	1,016,835
31303 Dean of Enrollment Management	510000:Salaries	282,269	305,775	322,653
	520000:Employee Benefits	44,101	61,107	98,019
	540000:General Materials and Supplies	528	1,821	1,821
	550000:Travel and Conference/Meeting	3,107	3,780	3,780
	Cost Center Total	330,005	372,483	426,272
32301 Student Rights & Responsibilities	510000:Salaries	480,069	755,222	819,613
	520000:Employee Benefits	158,496	261,879	306,891
	530000:Contractual Services	7,347	17,459	17,459
	540000:General Materials and Supplies	8,774	37,517	37,517
	550000:Travel and Conference/Meeting	7,107	15,885	15,885
	590000:Other Expenditures	163,097	19,278	19,278
	Cost Center Total	824,889	1,107,240	1,216,643
32303 Dean of Student Success	510000:Salaries	172,783	177,724	186,294
	520000:Employee Benefits	30,569	34,976	37,331
	530000:Contractual Services	1,760	8,033	8,274
	540000:General Materials and Supplies	911	2,678	2,758
	550000:Travel and Conference/Meeting	995	5,894	6,071
	Cost Center Total	207,019	229,305	240,729

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
32305 Student Advising Center	510000:Salaries	780,363	1,102,039	1,459,528
	520000:Employee Benefits	234,582	378,045	503,930
	540000:General Materials and Supplies	8,041	21,218	29,355
	550000:Travel and Conference/Meeting	5,549	6,915	7,122
	Cost Center Total	1,028,535	1,508,217	1,999,935
32307 Project Success	540000:General Materials and Supplies	-	2,100	2,163
	550000:Travel and Conference/Meeting	-	2,625	2,704
	590000:Other Expenditures	-	4,200	4,326
	Cost Center Total	-	8,925	9,193
32315 Academic Intervention & Support	510000:Salaries	576,200	600,813	678,893
	520000:Employee Benefits	146,169	167,252	186,814
	540000:General Materials and Supplies	16,297	10,928	10,928
	550000:Travel and Conference/Meeting	7,100	15,453	15,453
	580000:Capital Outlay	1,762	-	-
	Cost Center Total	747,528	794,447	892,088
34304 Financial Aid/Veterans	510000:Salaries	883,444	1,013,466	1,048,499
	520000:Employee Benefits	345,806	393,448	433,961
	530000:Contractual Services	1,050	6,545	6,741
	540000:General Materials and Supplies	5,772	12,451	12,825
	550000:Travel and Conference/Meeting	1,156	16,760	17,263
	590000:Other Expenditures	116,315	94,775	97,618
	Cost Center Total	1,353,543	1,537,445	1,616,907
34309 Federal Work Study Offset	510000:Salaries	(59,923)	12,949	14,115
35305 Career Services	510000:Salaries	197,839	445,349	488,747
	520000:Employee Benefits	29,789	114,270	99,589
	540000:General Materials and Supplies	8,148	9,393	9,675
	550000:Travel and Conference/Meeting	1,337	995	1,025
	Cost Center Total	237,113	570,007	599,036

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
36306 Student Services & Activities	510000:Salaries	283,266	385,202	372,506
	520000:Employee Benefits	86,082	129,733	119,130
	530000:Contractual Services	255	-	-
	540000:General Materials and Supplies	5,036	9,270	7,300
	550000:Travel and Conference/Meeting	3,103	3,015	4,985
	Cost Center Total	377,741	527,220	503,921
36310 International Student Services	510000:Salaries	68,302	138,358	148,480
	520000:Employee Benefits	12,134	46,294	49,536
	530000:Contractual Services	650	1,000	1,030
	540000:General Materials and Supplies	4,452	6,199	6,385
	550000:Travel and Conference/Meeting	14,425	16,533	17,029
	Cost Center Total	99,963	208,383	222,461
37307 Veterans Affairs	590000:Other Expenditures	22,223	250,000	250,000
38308 V.P. Student Development	510000:Salaries	181,046	282,034	249,189
	520000:Employee Benefits	26,123	47,472	50,011
	530000:Contractual Services	11,849	49,569	51,056
	540000:General Materials and Supplies	7,392	11,621	11,970
	550000:Travel and Conference/Meeting	16,085	9,104	9,377
	Cost Center Total	242,495	399,800	371,603
38309 Disability Services	510000:Salaries	451,946	556,354	551,557
	520000:Employee Benefits	43,340	51,022	108,831
	530000:Contractual Services	3,092	10,555	40,555
	540000:General Materials and Supplies	10,078	13,770	13,770
	550000:Travel and Conference/Meeting	5,145	4,590	4,590
	Cost Center Total	513,601	636,291	719,302

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
39310 Multicultural Student Affairs	510000:Salaries	233,546	294,631	349,195
	520000:Employee Benefits	57,711	110,720	88,253
	530000:Contractual Services	10,197	14,671	15,111
	540000:General Materials and Supplies	10,087	8,412	8,664
	550000:Travel and Conference/Meeting	5,083	13,565	13,972
	Cost Center Total	316,624	441,999	475,195
41001 Grundy County Workforce Development	540000:General Materials and Supplies	10	-	-
41104 CED Ancillary Projects	510000:Salaries	-	48,688	51,122
	520000:Employee Benefits	-	13,824	14,762
	Cost Center Total	-	62,511	65,884
42602 Community Education 525	590000:Other Expenditures	72,058	-	80,000
69070 Auto Shop Technology	510000:Salaries	953	-	-
81111 Executive Office	510000:Salaries	540,752	446,278	404,582
	520000:Employee Benefits	92,655	71,346	109,779
	530000:Contractual Services	99,675	200,000	200,000
	540000:General Materials and Supplies	72,178	87,008	87,008
	550000:Travel and Conference/Meeting	69,394	60,000	60,000
	590000:Other Expenditures	4,379	150,000	150,000
	Cost Center Total	879,032	1,014,632	1,011,369
81112 Executive Vice President	510000:Salaries	279,863	297,907	313,077
	520000:Employee Benefits	43,440	50,460	53,854
	530000:Contractual Services	136,112	10,500	10,500
	540000:General Materials and Supplies	3,926	7,000	5,000
	550000:Travel and Conference/Meeting	12,006	40,000	40,000
	590000:Other Expenditures	-	-	3,725
Cost Center Total	475,347	405,867	426,156	

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
81113 Diversity, Equity & Inclusion	510000:Salaries	352,877	436,083	487,997
	520000:Employee Benefits	78,648	112,670	94,533
	530000:Contractual Services	29,902	47,500	48,925
	540000:General Materials and Supplies	37,600	17,850	18,386
	550000:Travel and Conference/Meeting	8,560	5,960	21,139
	590000:Other Expenditures	1,502	21,000	6,630
	Cost Center Total	509,089	641,063	677,610
81115 Compliance	510000:Salaries	3,244	101,460	120,000
	520000:Employee Benefits	55	33,090	35,685
	530000:Contractual Services	-	20,750	21,373
	550000:Travel and Conference/Meeting	-	18,400	26,952
	Cost Center Total	3,299	173,700	204,010
81117 Executive Office Initiatives	530000:Contractual Services	-	-	50,000
	540000:General Materials and Supplies	-	-	125,000
	Cost Center Total	-	-	175,000
82111 V.P. Finance & Administrative Services	510000:Salaries	194,201	271,135	284,993
	520000:Employee Benefits	31,620	49,817	33,910
	530000:Contractual Services	579	14,029	14,450
	540000:General Materials and Supplies	14,786	18,053	18,595
	550000:Travel and Conference/Meeting	323	5,783	5,956
	Cost Center Total	241,510	358,817	357,903
82112 Financial Services	510000:Salaries	1,272,695	1,362,847	1,489,271
	520000:Employee Benefits	296,525	349,025	416,834
	530000:Contractual Services	1,500	3,386	3,488
	540000:General Materials and Supplies	12,924	22,124	22,788
	550000:Travel and Conference/Meeting	2,411	10,133	10,437
	Cost Center Total	1,586,054	1,747,515	1,942,818

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
82113 Business & Auxiliary Services	510000:Salaries	338,107	347,057	364,082
	520000:Employee Benefits	87,944	100,010	106,851
	530000:Contractual Services	524	1,378	1,378
	540000:General Materials and Supplies	13,088	13,773	13,773
	550000:Travel and Conference/Meeting	2,184	2,073	2,073
	580000:Capital Outlay	101,145	100,000	100,000
	Cost Center Total	542,991	564,291	588,158
83113 Marketing And Publications	510000:Salaries	447,323	540,777	587,462
	520000:Employee Benefits	93,392	111,693	139,371
	530000:Contractual Services	3,722	5,250	5,408
	540000:General Materials and Supplies	970,576	894,823	921,668
	550000:Travel and Conference/Meeting	4,367	7,666	7,666
	Cost Center Total	1,519,380	1,560,209	1,661,574
83116 External Relations	510000:Salaries	268,197	312,240	330,814
	520000:Employee Benefits	61,250	76,114	100,620
	530000:Contractual Services	8,010	10,945	11,273
	540000:General Materials and Supplies	8,048	6,310	6,499
	550000:Travel and Conference/Meeting	11,738	17,361	17,882
	Cost Center Total	357,243	422,970	467,088
84114 Human Resources	510000:Salaries	803,520	1,048,510	1,024,114
	520000:Employee Benefits	343,551	374,808	409,220
	530000:Contractual Services	98,790	75,815	78,089
	540000:General Materials and Supplies	53,590	75,000	77,250
	550000:Travel and Conference/Meeting	25,638	36,216	37,302
	590000:Other Expenditures	1,789	53,500	55,105
	Cost Center Total	1,326,877	1,663,848	1,681,080

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
86116 Alumni Affairs	510000:Salaries	109,237	112,847	125,421
	520000:Employee Benefits	2,329	2,818	3,120
	530000:Contractual Services	525	1,607	1,655
	540000:General Materials and Supplies	40,685	43,440	44,743
	550000:Travel and Conference/Meeting	8,006	7,663	7,893
	Cost Center Total	160,782	168,375	182,833
86118 Grant Office	510000:Salaries	208,788	210,965	217,534
	520000:Employee Benefits	58,243	66,072	84,366
	540000:General Materials and Supplies	2,739	7,067	7,279
	550000:Travel and Conference/Meeting	2,936	2,576	2,653
	Cost Center Total	272,706	286,680	311,832
88118 Print Services	510000:Salaries	99,433	112,994	105,786
	520000:Employee Benefits	22,353	25,568	27,299
	530000:Contractual Services	99	5,489	5,654
	540000:General Materials and Supplies	68,584	78,750	81,113
	540100:Print Services Back Charge	-213,308	-200,000	-200,000
	550000:Travel and Conference/Meeting	168	769	792
	560000:Fixed Charges	223,886	248,395	225,847
	Cost Center Total	201,214	271,965	246,491
91111 Board of Trustees	510000:Salaries	500	500	500
	520000:Employee Benefits	10	12	12
	530000:Contractual Services	36,853	220,500	225,000
	540000:General Materials and Supplies	52,017	86,370	99,000
	550000:Travel and Conference/Meeting	51,390	60,000	52,400
	Cost Center Total	140,770	367,382	376,912

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
92112 Institutional Exp	510000:Salaries	475,015	665,000	863,237
	520000:Employee Benefits	122,018	142,968	170,718
	530000:Contractual Services	3,608	25,000	25,000
	560000:Fixed Charges	-	18,639	30,000
	590000:Other Expenditures	3,592,672	3,940,000	4,068,000
	Cost Center Total	4,193,314	4,791,607	5,156,955
92113 Professional Development	530000:Contractual Services	30,846	35,175	72,460
	540000:General Materials and Supplies	45	2,261	2,329
	550000:Travel and Conference/Meeting	7,470	26,843	27,648
	590000:Other Expenditures	-	-	20,000
	Cost Center Total	38,360	64,279	122,437
93112 Mail Center	510000:Salaries	86,814	88,343	127,066
	520000:Employee Benefits	12,704	14,412	49,182
	530000:Contractual Services	1,213	7,762	7,995
	540000:General Materials and Supplies	51,357	160,000	164,800
	550000:Travel and Conference/Meeting	1,002	1,937	1,995
	560000:Fixed Charges	12,673	13,375	13,776
	Cost Center Total	165,763	285,829	364,814
94114 Institutional Research & Effectiveness	510000:Salaries	382,812	393,027	419,708
	520000:Employee Benefits	89,023	101,453	108,543
	530000:Contractual Services	24,543	45,150	46,505
	540000:General Materials and Supplies	18	652	1,480
	550000:Travel and Conference/Meeting	600	8,551	8,000
	Cost Center Total	496,997	548,833	584,237

**Joliet Junior College
Budget Detail**

**Education Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
95115 Information Technology	510000:Salaries	2,599,114	2,675,103	2,772,223
	520000:Employee Benefits	700,942	809,297	896,528
	530000:Contractual Services	559,734	654,141	641,902
	540000:General Materials and Supplies	1,312,680	1,600,000	2,346,716
	550000:Travel and Conference/Meeting	77,641	120,665	124,285
	590000:Other Expenditures	150	-	-
	Cost Center Total	5,250,261	5,859,206	6,781,654
97117 Non-Operating	590000:Other Expenditures	479,684	400,000	420,000
99199 Contingency	600000:Provision for Contingency	-	500,000	500,000
	Total Expenditures	\$ 75,509,334	\$ 88,285,320	\$ 93,644,264
	710000 Transfer To Other Funds	14,395,024	1,187,680	1,380,471
	Total Education Fund	\$ 89,904,358	\$ 89,473,000	\$ 95,024,735

**Joliet Junior College
Budget Detail**

**Operations And Maintenance Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
411000:Property Taxes	00000 General	20,497,785	21,460,000	21,660,000
460000:Facilities Revenue	00000 General	94,965	85,000	94,000
490000:Other Revenue	00000 General	28,038	-	-
	Total Operation & Maintenance Fund	\$20,620,788	\$21,545,000	\$21,754,000

**Joliet Junior College
Budget Detail**

**Operations and Maintenance Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
71201 Maintenance	510000:Salaries	1,361,787	1,591,000	1,687,242
	520000:Employee Benefits	417,248	547,486	535,045
	530000:Contractual Services	619,403	548,734	565,196
	540000:General Materials and Supplies	455,995	444,499	457,834
	550000:Travel and Conference/Meeting	3,903	6,476	6,670
	560000:Fixed Charges	638	1,099	1,132
	Cost Center Total	2,858,974	3,139,294	3,253,119
72202 Custodial	510000:Salaries	2,763,941	2,933,654	3,097,419
	520000:Employee Benefits	959,800	1,125,994	1,157,494
	530000:Contractual Services	48,840	102,418	105,491
	540000:General Materials and Supplies	216,827	289,490	298,175
	550000:Travel and Conference/Meeting	3,292	22,575	23,252
	Cost Center Total	3,992,701	4,474,132	4,681,830
	73203 Roads & Grounds	510000:Salaries	846,346	1,151,740
520000:Employee Benefits		213,417	311,033	313,563
530000:Contractual Services		110,515	108,540	111,796
540000:General Materials and Supplies		132,347	149,756	154,249
550000:Travel and Conference/Meeting		1,171	5,618	5,787
560000:Fixed Charges		2,421	3,043	3,134
580000:Capital Outlay		168,675	174,500	259,000
Cost Center Total		1,474,894	1,904,230	2,098,948
74204 Campus Police	510000:Salaries	2,347,558	2,602,795	2,721,434
	520000:Employee Benefits	608,118	713,294	769,830
	530000:Contractual Services	28,388	46,952	74,861
	540000:General Materials and Supplies	57,979	60,045	61,846
	550000:Travel and Conference/Meeting	17,136	18,521	19,077
	570000:Utilities	975	2,860	2,974
	580000:Capital Outlay	83,675	126,500	-
	Cost Center Total	3,143,830	3,570,968	3,650,022

**Joliet Junior College
Budget Detail**

**Operations and Maintenance Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
75205 Transportation	540000:General Materials and Supplies	89,308	135,000	135,000
	550000:Travel and Conference/Meeting	820	-	4,000
	Cost Center Total	90,128	135,000	139,000
76206 Plant Utilities	570000:Utilities	1,490,030	2,884,148	2,999,514
78208 Administration	510000:Salaries	582,733	604,436	646,741
	520000:Employee Benefits	171,573	197,942	211,834
	530000:Contractual Services	3,849	4,731	4,873
	540000:General Materials and Supplies	7,435	11,469	11,813
	550000:Travel and Conference/Meeting	9,744	15,578	16,045
	Cost Center Total	775,333	834,156	891,306
79109 Environmental Health & Safety	510000:Salaries	136,430	142,082	155,723
	520000:Employee Benefits	40,504	46,711	50,068
	530000:Contractual Services	51,301	50,970	65,499
	540000:General Materials and Supplies	27,666	30,135	31,039
	550000:Travel and Conference/Meeting	1,089	3,000	3,090
	Cost Center Total	256,990	272,898	305,418
92209 O&M Institutional Exp	540000:General Materials and Supplies	-	1,000	500
	550000:Travel and Conference/Meeting	-	5,000	5,000
	560000:Fixed Charges	(9,989)	25,646	30,604
	580000:Capital Outlay	2,233	-	41,000
	590000:Other Expenditures	-	9,450	-
	Cost Center Total	(7,756)	41,096	77,104
93113 Receiving	510000:Salaries	158,717	220,050	186,759
	520000:Employee Benefits	29,100	34,787	37,098
	530000:Contractual Services	270	2,778	2,778
	540000:General Materials and Supplies	6,937	5,294	5,294
	Cost Center Total	195,024	262,908	231,929
93114 Telecommunications	570000:Utilities	403,569	351,171	350,809

**Joliet Junior College
Budget Detail**

**Operations and Maintenance Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
99199 Contingency	600000:Provision for Contingency	-	200,000	200,000
	Total Expenditures	<u>\$14,673,717</u>	<u>\$18,070,000</u>	<u>\$18,879,000</u>
	710000 Transfer To Other Funds	<u>5,475,000</u>	<u>3,475,000</u>	<u>2,875,000</u>
	Total Operat & Maint Fund	<u>\$20,148,717</u>	<u>\$21,545,000</u>	<u>\$21,754,000</u>

**Joliet Junior College
Budget Detail**

**Audit Fund
Revenues**

FY2023 Actuals	FY2024 Budget	FY2025 Budget
95,637	82,000	85,000
\$95,637	\$82,000	\$85,000

411000:Property Taxes

00000 General

Total Audit Fund

**Joliet Junior College
Budget Detail**

**Audit Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
92610 Audit Services	530000:Contractual Services	78,235	82,000	86,000
99199 Contingency	600000:Provision for Contingency	-	115,000	129,000
	Total Audit Fund	<u>\$78,235</u>	<u>\$197,000</u>	<u>\$215,000</u>

**Joliet Junior College
Budget Detail**

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

FY2023 Actuals	FY2024 Budget	FY2025 Budget
740,924	815,000	900,000
\$740,924	\$815,000	\$900,000

411000:Property Taxes

00000 General

Total L.P. & S. Fund

**Joliet Junior College
Budget Detail**

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

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
92612 Tort Liability	530000:Contractual Services	14,001	25,000	25,000
	560000:Fixed Charges	677,886	740,000	925,000
	Cost Center Total	<u>691,887</u>	<u>765,000</u>	<u>950,000</u>
92613 Unemployment Liability	520000:Employee Benefits	<u>42,846</u>	-	50,000
99199 Contingency	600000:Provision for Contingency	-	<u>950,000</u>	<u>875,000</u>
	Total Liability, Protection & Settlement	<u>\$734,733</u>	<u>\$1,715,000</u>	<u>\$1,875,000</u>

**Joliet Junior College
Budget Detail**

**General Obligation Bond Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
411000:Property Taxes	79009 Referendum Bond Projects	7,616,563	7,688,250	8,055,000
710000 Transfer From Other Funds	00000 General	4,889,443	4,969,543	4,193,293
	Total Bond & Interest Fund	<u>\$12,506,006</u>	<u>\$12,657,793</u>	<u>\$12,248,293</u>

**Joliet Junior College
Budget Detail**

**General Obligation Bond Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
79008 2008 Bond Projects	560000:Fixed Charges	4,875,914	4,967,543	4,191,293
	590000:Other Expenditures	1,900	2,000	2,000
	Cost Center Total	<u>4,877,814</u>	<u>4,969,543</u>	<u>4,193,293</u>
79009 Referendum Bond Projects	560000:Fixed Charges	7,350,625	7,470,750	7,531,625
	590000:Other Expenditures	475	1,000	1,000
	Cost Center Total	<u>7,351,100</u>	<u>7,471,750</u>	<u>7,532,625</u>
	Total Bond & Interest Fund	<u>\$12,228,914</u>	<u>\$12,441,293</u>	<u>\$11,725,918</u>

**Joliet Junior College
Budget Detail**

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

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
411000:Property Taxes	92312 Life Safety Projects	1,066,972	1,040,000	1,040,000
420000:State Governmental Sources	92400 Major Maint./Mod.	-	4,312,500	4,312,500
430000:Federal Governmental Sources	00000 General	562,966	-	-
442000:Student Fees	00000 General	3,979,847	4,053,000	4,145,000
470000:Investment Income	00000 General	61,110	-	-
490000:Other Revenue	00000 General	489,317	400,000	400,000
	Total Revenues	\$6,160,212	\$9,805,500	\$9,897,500
720000 Transfer From Other Funds	00000 General	18,975,000	3,475,000	2,875,000
	Total Operation & Maintenance (Rest.) Fund	\$25,135,212	\$13,280,500	\$12,772,500

**Joliet Junior College
Budget Detail**

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

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
71301 Exterior Wall Systems	580000:Capital Outlay	465,047	535,000	235,000
71302 Conveying Systems	580000:Capital Outlay	21,334	8,000	8,000
71303 Heating Systems	580000:Capital Outlay	20,489	545,000	610,000
71304 Electrical Systems	580000:Capital Outlay	98,460	345,000	120,000
71305 Cooling Systems	580000:Capital Outlay	363,475	130,000	175,000
71306 Roofing Systems	580000:Capital Outlay	-	10,000	40,000
71307 Interior Systems	580000:Capital Outlay	258,462	525,000	1,495,000
71308 Electrical Lighting	580000:Capital Outlay	28,544	50,000	70,000
71310 Plumbing Systems	580000:Capital Outlay	9,850	310,000	210,000
71311 Specialty Systems	530000:Contractual Services	85,941	300,000	150,000
	580000:Capital Outlay	1,507	-	-
	Cost Center Total	87,448	300,000	150,000
71312 Site Work	580000:Capital Outlay	258,422	390,000	575,000
71314 Energy Efficiency Projects	580000:Capital Outlay	-	-	350,000
82113 Business & Auxiliary Services	540000:General Materials and Supplies	-	-	185,000
	580000:Capital Outlay	-	-	1,062,000
	Cost Center Total	-	-	1,247,000
92312 Life Safety Projects	580000:Capital Outlay	309,902	2,490,000	3,165,000
92321 FYx1 Life Safety Project	530000:Contractual Services	23,175	-	-

**Joliet Junior College
Budget Detail**

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

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
92400 Major Maint./Mod.	530000:Contractual Services	-	150,000	150,000
	540000:General Materials and Supplies	5,028	22,957	151,207
	580000:Capital Outlay	2,308,926	37,000,000	49,473,000
	Cost Center Total	<u>2,313,953</u>	<u>37,172,957</u>	<u>49,774,207</u>
	Total Expenditures	<u>\$4,258,561</u>	<u>\$42,810,957</u>	<u>\$58,224,207</u>
	710000 Transfer To Other Funds	<u>6,842,257</u>	<u>10,969,543</u>	<u>8,548,293</u>
	Total Operat & Maint Restrict Fund	<u><u>\$11,100,818</u></u>	<u><u>\$53,780,500</u></u>	<u><u>\$66,772,500</u></u>

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
430000:Federal Governmental Sources	32307 Project Success	28,179	-	-
	65400 Student Clubs	100,000	-	-
	95116 Technology Action Plan	275,000	-	-
	Total Federal Governmental Sources	403,179	-	-
442000:Student Fees	10009 Natural Science/P.E.	128,079	147,207	156,039
	10501 Agriculture Course Fees	34,294	40,000	40,000
	10502 Fine Arts Course Fees	66,873	78,000	85,000
	10503 Business Course Fees	34,294	40,000	40,000
	10505 English/Foreign Language Course Fees	13,717	16,000	16,000
	10508 Math Course Fees	27,435	32,000	32,000
	10509 Natural Science Course Fees	171,469	200,000	200,000
	10514 Social Science Course Fees	21,433	25,000	25,000
	10515 Technical Course Fees	162,896	190,000	190,000
	10516 Culinary Arts Course Fees	205,763	290,000	290,000
	10517 Nursing Course Fees	150,036	255,000	270,000
	10518 Vet Tech Course Fees	31,594	47,000	47,000
	10519 Academic Course Fees	25,720	30,000	30,000
	10525 Health & Public Services Course Fees	98,595	108,000	125,000
	17911 Contract Training	399,335	466,000	466,000
	17912 Career Training	249,279	379,800	405,146
	17913 Lifelong Learning	174,234	363,432	363,432
	17914 Commercial Driver License Training	215,248	354,545	354,545
	17915 MakerLab	32,694	21,902	20,000
	17933 Professional Services Health	58,438	15,600	16,050
	17943 Workforce Services/WDC	36,841	40,000	30,000
	17952 Grundy Education Center	584	1,564	1,564
	19906 Allied Health	3,000	50,000	51,500
	21102 Library	30,008	35,000	35,000
	23104 Testing Services	29,780	81,315	50,500
	23105 iCAMPUS	1,004,875	952,122	1,000,000
	41104 CED Ancillary Projects	60	193,054	-
	63009 Fine Arts/Art Clay	1,990	2,625	2,625

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
	63023 Art	430	2,405	2,405
	65400 Student Clubs	758,066	770,000	789,500
	95116 Technology Action Plan	1,895,165	1,930,000	1,975,000
	Total Student Fees	6,062,225	7,157,571	7,109,306
450000:Sales and Service Fees	10009 Natural Science/P.E.	135	500	500
	10016 Culinary Arts	212,331	170,050	200,000
	18108 Phi Theta Kappa	7,550	7,500	7,600
	61021 Food Service	923,994	944,251	1,106,105
	62022 Bookstore	4,085,686	3,850,755	4,508,691
	63017 Blazer	3,425	8,000	8,000
	69070 Auto Shop Technology	223,811	377,000	377,000
	69090 Greenhouse	87,450	123,000	123,000
	69095 Hills Student Vet Feeding Program	-	2,000	-
	Total Sales and Service Fees	5,544,382	5,483,056	6,330,896
460000:Facilities Revenue	22103 Media Services	2,483	-	-
	64600 Athletic Event Center Rental	108,013	178,443	160,443
	65400 Student Clubs	35	-	-
	67205 Campus Facility Rental	180,137	116,952	124,710
	Total Facilities Revenue	290,668	295,395	285,153

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
490000:Other Revenue	18105 Graduation	1,150	-	-
	23104 Testing Services	35	1,000	-
	31301 Admissions	-	6,500	6,695
	32315 Academic Intervention & Support	2,750	1,500	500
	35306 Career Services/Job Fair	13,239	13,600	13,239
	61021 Food Service	9,795	12,000	14,000
	63004 Guest Artists	-	2,000	2,000
	65400 Student Clubs	135	-	-
	69101 JJC Farmland Lab	75,917	65,000	65,000
	69120 Student ID's	2,000	3,000	2,000
	69122 Fax Service - Library	-	100	-
	80901 Health Claims Administration	3,251	-	-
	93204 Campus Services - Parking Fine	22,313	20,000	20,000
	Total Other Revenue	<u>130,585</u>	<u>124,700</u>	<u>123,434</u>
	Total Revenues	<u>12,431,040</u>	<u>13,060,722</u>	<u>13,848,789</u>
720000 Transfer From Other Funds	00000 General	<u>2,634,779</u>	<u>6,853,240</u>	<u>5,332,265</u>
	Total Auxiliary Fund	<u>\$15,065,819</u>	<u>\$19,913,962</u>	<u>\$19,181,054</u>

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
10009 Natural Science/P.E.	510000:Salaries	89,465	110,886	116,430
	520000:Employee Benefits	28,924	32,821	35,079
	530000:Contractual Services	-	1,000	1,030
	540000:General Materials and Supplies	4,939	3,000	4,000
	Cost Center Total	123,329	147,707	156,539
10016 Culinary Arts	510000:Salaries	44,714	46,039	54,116
	520000:Employee Benefits	11,623	13,760	14,834
	540000:General Materials and Supplies	95,014	106,576	109,773
	590000:Other Expenditures	39,474	3,675	21,277
	Cost Center Total	190,825	170,050	200,000
10501 Agriculture Course Fees	540000:General Materials and Supplies	22,749	23,000	23,000
	550000:Travel and Conference/Meeting	17,042	17,000	17,000
	Cost Center Total	39,791	40,000	40,000
10502 Fine Arts Course Fees	530000:Contractual Services	3,880	4,000	4,000
	540000:General Materials and Supplies	29,640	68,600	75,600
	550000:Travel and Conference/Meeting	-	2,400	2,400
	590000:Other Expenditures	-	3,000	3,000
	Cost Center Total	33,520	78,000	85,000
10503 Business Course Fees	510000:Salaries	6,560	-	-
	520000:Employee Benefits	127	-	-
	540000:General Materials and Supplies	39,677	40,000	40,000
	550000:Travel and Conference/Meeting	20	-	-
	Cost Center Total	46,384	40,000	40,000
10505 English/Foreign Language Course Fees	540000:General Materials and Supplies	356	16,000	16,000

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
10508 Math Course Fees	510000:Salaries	200	-	-
	520000:Employee Benefits	3	-	-
	540000:General Materials and Supplies	13,755	32,000	32,000
	Cost Center Total	<u>13,958</u>	<u>32,000</u>	<u>32,000</u>
10509 Natural Science Course Fees	530000:Contractual Services	4,305	4,000	4,000
	540000:General Materials and Supplies	130,597	196,000	196,000
	Cost Center Total	<u>134,902</u>	<u>200,000</u>	<u>200,000</u>
10514 Social Science Course Fees	540000:General Materials and Supplies	6,888	25,000	25,000
10515 Technical Course Fees	540000:General Materials and Supplies	164,905	185,000	185,000
	550000:Travel and Conference/Meeting	8,362	5,000	5,000
	Cost Center Total	<u>173,267</u>	<u>190,000</u>	<u>190,000</u>
10516 Culinary Arts Course Fees	510000:Salaries	88,453	100,000	105,000
	520000:Employee Benefits	4,806	1,450	1,523
	530000:Contractual Services	3,521	4,000	3,478
	540000:General Materials and Supplies	158,343	184,550	180,000
	Cost Center Total	<u>255,124</u>	<u>290,000</u>	<u>290,001</u>
10517 Nursing Course Fees	540000:General Materials and Supplies	179,399	255,000	270,000
10518 Vet Tech Course Fees	530000:Contractual Services	3,912	4,200	4,200
	540000:General Materials and Supplies	24,865	42,800	42,800
	550000:Travel and Conference/Meeting	2,601	-	-
	Cost Center Total	<u>31,377</u>	<u>47,000</u>	<u>47,000</u>
10519 Academic Course Fees	530000:Contractual Services	73,360	-	-
	540000:General Materials and Supplies	302,423	30,000	30,000
	580000:Capital Outlay	113,886	-	-
	Cost Center Total	<u>489,669</u>	<u>30,000</u>	<u>30,000</u>

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
10525 Health & Public Services Course Fees	510000:Salaries	6,913	-	-
	520000:Employee Benefits	3,724	-	-
	530000:Contractual Services	5,775	19,950	15,000
	540000:General Materials and Supplies	40,886	86,550	107,500
	550000:Travel and Conference/Meeting	3,477	1,500	2,500
	Cost Center Total	60,775	108,000	125,000
17911 Contract Training	510000:Salaries	211,616	244,989	256,273
	520000:Employee Benefits	63,489	97,238	103,931
	530000:Contractual Services	59,010	74,850	77,096
	540000:General Materials and Supplies	33,872	44,624	45,963
	550000:Travel and Conference/Meeting	1,778	4,300	4,429
	Cost Center Total	369,764	466,000	487,692
17912 Career Training	510000:Salaries	146,815	188,941	171,550
	520000:Employee Benefits	25,466	34,498	36,446
	530000:Contractual Services	106,859	118,650	122,210
	540000:General Materials and Supplies	61,125	36,700	37,801
	550000:Travel and Conference/Meeting	277	1,011	1,041
	Cost Center Total	340,543	379,800	369,048
17913 Lifelong Learning	510000:Salaries	217,288	254,166	267,139
	520000:Employee Benefits	50,611	59,931	77,500
	530000:Contractual Services	14,152	22,742	23,424
	540000:General Materials and Supplies	21,917	23,348	24,048
	550000:Travel and Conference/Meeting	1,145	3,213	3,309
	590000:Other Expenditures	-	32	33
	Cost Center Total	305,113	363,432	395,453

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
17914 Commercial Driver License Training	510000:Salaries	4,008	27,038	-
	520000:Employee Benefits	136	392	-
	530000:Contractual Services	174,350	297,434	306,357
	540000:General Materials and Supplies	1,806	5,497	5,662
	590000:Other Expenditures	-	24,184	24,910
	Cost Center Total	180,300	354,545	336,929
17915 MakerLab	530000:Contractual Services	1,358	21,902	20,000
	540000:General Materials and Supplies	3,337	-	-
	550000:Travel and Conference/Meeting	652	-	-
	Cost Center Total	5,346	21,902	20,000
17933 Professional Services Health	510000:Salaries	7,140	10,410	10,890
	520000:Employee Benefits	104	151	158
	530000:Contractual Services	10,350	-	-
	540000:General Materials and Supplies	13,380	5,039	5,002
	Cost Center Total	30,974	15,600	16,050
17943 Workforce Services/WDC	510000:Salaries	7,771	7,908	8,303
	520000:Employee Benefits	1,765	2,135	2,276
	540000:General Materials and Supplies	31,968	29,457	19,000
	550000:Travel and Conference/Meeting	33	500	421
	Cost Center Total	41,536	40,000	30,000
17952 Grundy Education Center	540000:General Materials and Supplies	1,871	1,138	1,138
	550000:Travel and Conference/Meeting	-	426	426
	Cost Center Total	1,871	1,564	1,564
18108 Phi Theta Kappa	540000:General Materials and Supplies	1,035	600	600
	550000:Travel and Conference/Meeting	264	6,900	7,000
	Cost Center Total	1,299	7,500	7,600

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
19906 Allied Health	530000:Contractual Services	-	12,000	12,360
	540000:General Materials and Supplies	-	38,000	39,140
	Cost Center Total	-	50,000	51,500
21102 Library	540000:General Materials and Supplies	16,385	34,700	34,700
	550000:Travel and Conference/Meeting	297	300	300
	Cost Center Total	16,682	35,000	35,000
23104 Testing Services	510000:Salaries	-	73,300	42,000
	520000:Employee Benefits	-	1,015	566
	540000:General Materials and Supplies	-	7,000	7,000
	550000:Travel and Conference/Meeting	-	1,000	934
	Cost Center Total	-	82,315	50,500
23105 iCAMPUS	510000:Salaries	147,318	247,050	254,209
	520000:Employee Benefits	13,576	109,901	136,622
	530000:Contractual Services	505,071	543,672	559,982
	540000:General Materials and Supplies	8,731	25,000	25,187
	550000:Travel and Conference/Meeting	7,337	26,500	24,000
	Cost Center Total	682,034	952,122	1,000,000
31300 Registration & Records	510000:Salaries	600	-	-
	520000:Employee Benefits	12	-	-
	530000:Contractual Services	21,361	28,350	38,350
	Cost Center Total	21,973	28,350	38,350
31301 Admissions	540000:General Materials and Supplies	-	5,000	-
	550000:Travel and Conference/Meeting	2,475	-	5,150
	590000:Other Expenditures	-4,000	1,500	1,545
	Cost Center Total	-1,525	6,500	6,695
32301 Student Rights & Responsibilities	530000:Contractual Services	-	3,675	3,675

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
32307 Project Success	550000:Travel and Conference/Meeting	7,269	-	-
	590000:Other Expenditures	17,882	-	-
	Cost Center Total	25,151	-	-
32315 Academic Intervention & Support	540000:General Materials and Supplies	-	1,500	500
35306 Career Services/Job Fair	540000:General Materials and Supplies	3,600	7,325	6,620
	550000:Travel and Conference/Meeting	5,765	6,275	6,619
	580000:Capital Outlay	2,000	-	-
	Cost Center Total	11,365	13,600	13,239
36306 Student Services & Activities	530000:Contractual Services	10,332	-	-
	540000:General Materials and Supplies	4,552	4,150	4,275
	590000:Other Expenditures	1,638	19,700	20,200
	Cost Center Total	16,522	23,850	24,475
41104 CED Ancillary Projects	510000:Salaries	44,494	-	-
	520000:Employee Benefits	10,360	-	-
	530000:Contractual Services	27,600	29,857	-
	540000:General Materials and Supplies	-	163,197	-
	Cost Center Total	82,454	193,054	-
61021 Food Service	510000:Salaries	451,417	476,009	501,234
	520000:Employee Benefits	88,474	96,967	103,585
	530000:Contractual Services	29,936	35,250	33,050
	540000:General Materials and Supplies	410,428	378,525	511,636
	550000:Travel and Conference/Meeting	325	600	600
	590000:Other Expenditures	19,981	18,900	20,000
	Cost Center Total	1,000,561	1,006,251	1,170,105

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
62022 Bookstore	510000:Salaries	337,447	355,754	410,064
	520000:Employee Benefits	72,695	78,813	84,236
	530000:Contractual Services	36,175	44,623	45,962
	540000:General Materials and Supplies	3,185,505	3,076,585	3,670,595
	550000:Travel and Conference/Meeting	5,831	8,680	8,940
	560000:Fixed Charges	50,490	53,015	54,605
	570000:Utilities	-	561	583
	590000:Other Expenditures	19,928	32,724	33,706
	Cost Center Total	3,708,071	3,650,755	4,308,691
63004 Guest Artists	530000:Contractual Services	-	2,000	2,000
63006 Student Fees	530000:Contractual Services	19,200	21,000	32,084
63009 Fine Arts/Art Clay	540000:General Materials and Supplies	-	2,625	2,625
63012 Musical Ensembles	530000:Contractual Services	5,342	8,663	8,663
	550000:Travel and Conference/Meeting	-	8,400	8,400
	Cost Center Total	5,342	17,063	17,063
63016 Wordeater	510000:Salaries	2,500	2,575	2,575
	520000:Employee Benefits	49	62	62
	540000:General Materials and Supplies	2,896	7,605	7,833
	Cost Center Total	5,445	10,242	10,470
63017 Blazer	510000:Salaries	18,350	23,212	24,285
	520000:Employee Benefits	221	271	271
	530000:Contractual Services	1,000	3,220	2,500
	540000:General Materials and Supplies	6,436	11,525	12,745
	550000:Travel and Conference/Meeting	-	3,000	2,500
	Cost Center Total	26,006	41,229	42,301
63023 Art	540000:General Materials and Supplies	-	2,405	2,405

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023	FY2024	FY2025
		Actuals	Budget	Budget
64088 Athletics Administration	510000:Salaries	462,934	538,799	569,050
	520000:Employee Benefits	113,674	127,759	148,443
	530000:Contractual Services	95,543	96,023	152,500
	540000:General Materials and Supplies	44,293	42,901	44,188
	550000:Travel and Conference/Meeting	121,365	52,500	54,075
	570000:Utilities	10	-	-
	580000:Capital Outlay	1,299	-	-
	Cost Center Total	839,118	857,982	968,255
64564 Athletics	510000:Salaries	1,154	-	-
	520000:Employee Benefits	88	-	-
	530000:Contractual Services	1,575	-	-
	540000:General Materials and Supplies	48,536	48,731	53,731
	550000:Travel and Conference/Meeting	115,258	134,165	166,007
	Cost Center Total	166,612	182,896	219,738
64600 Athletic Event Center Rental	510000:Salaries	78,253	152,365	144,533
	520000:Employee Benefits	19,974	26,078	15,910
	Cost Center Total	98,226	178,443	160,443
65400 Student Clubs	540000:General Materials and Supplies	635	1,000	1,000
	550000:Travel and Conference/Meeting	2,354	2,100	4,104
	590000:Other Expenditures	84,903	106,800	105,900
	Cost Center Total	87,891	109,900	111,004
67205 Campus Facility Rental	510000:Salaries	105,927	100,314	107,032
	520000:Employee Benefits	22,219	15,063	16,104
	540000:General Materials and Supplies	114	1,050	1,050
	550000:Travel and Conference/Meeting	1,009	525	525
	Cost Center Total	129,269	116,952	124,710

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
69070 Auto Shop Technology	510000:Salaries	33,152	33,867	31,500
	520000:Employee Benefits	15,579	19,228	17,186
	540000:General Materials and Supplies	276,744	323,905	328,314
	Cost Center Total	<u>325,475</u>	<u>377,000</u>	<u>377,000</u>
69073 Outside Transportation	590000:Other Expenditures	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
69090 Greenhouse	510000:Salaries	107,700	124,392	101,577
	520000:Employee Benefits	28,677	32,473	14,701
	530000:Contractual Services	-	4,200	4,326
	540000:General Materials and Supplies	82,626	105,934	109,112
	Cost Center Total	<u>219,003</u>	<u>267,000</u>	<u>229,715</u>
69095 Hills Student Vet Feeding Program	540000:General Materials and Supplies	<u>-</u>	<u>2,000</u>	<u>-</u>
69101 JJC Farmland Lab	510000:Salaries	59,747	61,006	64,056
	520000:Employee Benefits	28,232	32,119	34,342
	530000:Contractual Services	10,915	12,600	14,671
	540000:General Materials and Supplies	24,909	21,840	24,695
	550000:Travel and Conference/Meeting	456	1,575	1,622
	560000:Fixed Charges	1,071	2,100	2,163
	Cost Center Total	<u>125,329</u>	<u>131,240</u>	<u>141,549</u>
69120 Student ID's	510000:Salaries	43,406	45,870	44,193
	520000:Employee Benefits	10,365	693	641
	530000:Contractual Services	-	8,500	8,500
	540000:General Materials and Supplies	21,347	17,278	17,278
	550000:Travel and Conference/Meeting	198	473	473
Cost Center Total	<u>75,316</u>	<u>72,814</u>	<u>71,085</u>	
69122 Fax Service - Library	540000:General Materials and Supplies	<u>-</u>	<u>100</u>	<u>-</u>

**Joliet Junior College
Budget Detail**

**Auxiliary Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
93204 Campus Services - Parking Fine	530000:Contractual Services	3,900	10,000	10,000
	590000:Other Expenditures	(3,487)	10,000	10,000
	Cost Center Total	413	20,000	20,000
95116 Technology Action Plan	530000:Contractual Services	18,062	82,960	48,000
	540000:General Materials and Supplies	1,493,760	1,176,313	781,261
	570000:Utilities	64,292	74,524	54,724
	580000:Capital Outlay	810,000	596,203	1,091,015
	Cost Center Total	2,386,114	1,930,000	1,975,000
95117 ERP Implementation	510000:Salaries	90,617	1,028,698	987,419
	520000:Employee Benefits	12,507	330,485	352,581
	530000:Contractual Services	1,846,514	4,200,000	1,995,000
	540000:General Materials and Supplies	3,177	25,000	770,000
	600000:Provision for Contingency	-	415,816	250,000
	Cost Center Total	1,952,814	5,999,999	4,355,000
	Total Expenditures	\$15,086,174	\$19,713,962	\$18,981,054
	710000 Transfer To Other Funds	377,616	200,000	200,000
	Total Auxiliary Fund	\$15,463,790	\$19,913,962	\$19,181,054

**Joliet Junior College
Budget Detail**

**Self-Insurance Fund
Revenues**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
470000:Investment Income	00000 General	81	10,000	1,000
490000:Other Revenue	00000 General	14,485,891	17,050,000	18,550,000
	Total Self Insurance Fund	<u>\$14,485,972</u>	<u>\$17,060,000</u>	<u>\$18,551,000</u>

**Joliet Junior College
Budget Detail**

**Self-Insurance Fund
Expenses**

		FY2023 Actuals	FY2024 Budget	FY2025 Budget
80901 Health Claims Administration	520000:Employee Benefits	13,749,724	16,208,000	17,699,000
	530000:Contractual Services	67,847	100,000	100,000
	540000:General Materials and Supplies	-	2,000	2,000
	Cost Center Total	<u>13,817,571</u>	<u>16,310,000</u>	<u>17,801,000</u>
97400 Workers Compensation Administration	520000:Employee Benefits	<u>232,314</u>	<u>750,000</u>	<u>750,000</u>
	Total Self Insurance Fund	<u>\$14,049,885</u>	<u>\$17,060,000</u>	<u>\$18,551,000</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
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