

RICHLAND COMMUNITY COLLEGE DISTRICT NO. 537

Annual Budget

FISCAL YEAR | 2018 2019



Richland
COMMUNITY COLLEGE

One College Park
Decatur, Illinois 62521
www.richland.edu

RICHLAND COMMUNITY COLLEGE DISTRICT #537

FISCAL YEAR 2019 ANNUAL BUDGET

EXECUTIVE SUMMARY

FISCAL YEAR 2019 BUDGET PROCESS

Zero Based Budgeting

The FY 2018 budget was successful utilizing a Zero Based Budgeting (ZBB) process. Fiscal results appear to be positive through greater transparency, more informed budget managers, and a reversal of negative trends in College operations. ZBB was again implemented for this year's budget development process. Several modifications to the process were initiated, such as having all budget managers present their budget to the Budget Committee and linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities, and continued staffing changes.

Developing a budget that is dependent on revenue uncertainties such as the financial crisis with the State of Illinois, relatively low growth in tax revenues, and a negative trend in enrollment is challenging. For the past several years, the economic climate in higher education has experienced dramatic changes not been previously witnessed. External factors are affecting major assumptions in new and different ways. Shifts in funding patterns and continuing declines in enrollments are having major detrimental impacts on college and university budgets. Higher education is in a transitional time and must make sound fiscal policy changes and address difficult decisions in order to survive with strength.

Significant staffing changes were undertaken during FY 2018 and additional changes will be made with the FY 2019 budget. Under the Program Prioritization action, all academic program areas were evaluated on a 10 criteria basis. Recommendations from the process included cutting two programs and reorganizing another, as well as addressing the associated staffing within the programs. Implementation of major changes in philosophy in the Student Success area are addressing student enrollment and retention issues. The effects of the changes are anticipated to be only partially recognized during FY 2019 with greater results in the following year.

Reversing the trend in downward enrollment is a significant challenge. No longer can colleges simply assume that the students will sign up and attend with the hope of future success. Students are more critically assessing their wants and desires for additional training and more education. Many students are dependent on obtaining financial assistance that is becoming scarce and more competitive. Fear of exiting college with high debt loads in a strained job market may also be keeping students from furthering their education or investing in additional job specific training. The net result of these actions is a continuing trend of lower enrollment.

For the first time in 3 years, the State of Illinois passed a budget that partially restores needed State funding. Appropriations to Higher Education and Richland specifically will allow the College to begin to address funding deficiencies experienced during the previous years. To partially

manage without state grants in prior years, equipment purchases were severely cut and has placed academic programs behind in providing the most current technology.

Although the State has appropriated funding, the College is budgeting these funds cautiously and conservatively. State funding will be utilized to start to addressing the massive equipment and technology deficiencies and placing a significant portion of the State funding to contingency.

The Board of Trustees determined to freeze tuition for the FY 2019 at prior year's rates. With a downward trend in enrollment, a 5% decline in tuition revenue is projected. With this reduction in tuition revenue, operating expenditures were reduced to the lowest level in over 10 years. Tax revenues that fund operating expenditures are budgeted at essentially at the same level as the prior year.

Adjustments to the budgeting process, increased financial transparency, as well as significant staffing changes contribute to achieving the College's strategic fiscal goal to create a robust financial structure that has the buoyancy to accommodate change, including managing long-term operating funds, maintaining cost control and effective systems, stabilizing revenue over time, and defining an appropriate organizational structure.

Key Assumptions for Budget Development

The following items provide several highlights to the budget development and the basis for the budget development:

- Revenue assessment and assumptions
 - State Funding continues to be intermittent and greatly reduced. Base operating grants are included in the Operating Budget as a contingency.
 - Tax base is remaining stable with limited growth effectively keeping tax revenue at the same level as in previous years.
 - Exelon Power Station taxes (which makes up 10% of the local tax base) will be at the same level for the next 5 years.
 - Tuition revenue is estimated at a 5% decline from the previous year.
- Staff reduction and rightsizing
 - Changes in staffing models to address current needs
- Working toward a healthy budget
 - The budget will continue to be reduced to a sustainable level in terms of revenues and expenditures.
 - Shifts in spending priorities will continue toward benchmark levels for the general object accounts.
 - The budget establishes a target of 70% of operational expenditures for salary and benefit expenditures.
 - The budget establishes a contingency with State grant funding.

STRATEGIC PLAN INITIATIVES

The College's strategic plan approved in 2015, addresses enhancing teaching and learning, student engagement, workforce development, and creating a sustainable organization. Goal 4, creating a sustainable organization, focused on empowering employees, creating a sustainable facility, seeking grant funding, and measuring class and laboratory utilization. Attention to financial sustainability was not addressed by the strategic plan.

Combining the State of Illinois' fiscal crisis with shrinking enrollments, the College's financial stability has decreased. At the end of FY 2013, the Operating Funds had a balance of \$1,983,517. By the end of FY 2016 the Operating Funds had a balance of \$267,682. Substantial measures needed to be undertaken to place the College on a better financial path and re-establish a strong financial position. One of the actions taken was to revise Goal 4 of the College's Strategic Plan to be more directed toward strategies that will place the College in a much better fiscal situation.

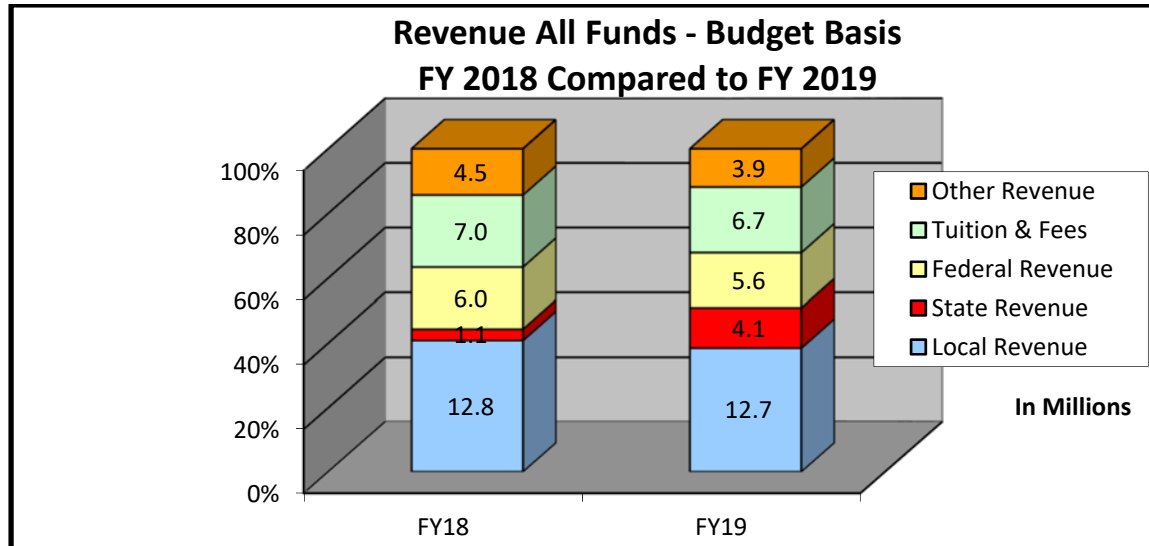
From this over-arching goal, four main strategies emerged. Many tactical actions have been implemented and the anticipated results achieved.

- Strategy 1 - Develop and implement a working capital model that addresses the College's deficiency of working capital.
 - Cash flow has been stabilized.
 - Working Cash Fund balance has been restored to the total approved level.
- Strategy 2 - Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.
 - Expenditures have been balanced to the level of revenues.
 - Tuition pricing model has been reviewed with changes implemented.
 - Low enrollment programs have been identified and will be discontinued.
 - FY 2019 budget includes a strong contingency to increase fund balance.
- Strategy 3 - Conduct a comprehensive study of organizational structure and adjust based on findings.
 - The Student Success, Financial Aid, and Continuing Education areas were evaluated and reorganized.
 - The Program Prioritization process reviewed academic programs with adjustments made.
- Strategy 4 – Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.
 - Deferred maintenance projects are being addressed.
 - Facility Master Plan is scheduled to be updated in FY 2019.
 - Equipment funding is included in the budget that addresses a long funding deficiency.

Using these strategies to achieve the Goal 4 will allow the College to benchmark its progress towards a performance-based budget and a solid financial footing.

BUDGET OVERVIEW

The FY 2019 budget is a balanced budget with funding sources and expenditures of over \$33 million for all College funds combined. The budgeted FY 2019 revenues increased by \$1.5 million over FY 2018.



Sources – All Funds

Sources of revenue for the College across all funds are generated from taxes, tuition, and governmental sources. Taxes are generated from a general property tax placed upon all real property within the College's District. For FY 2019, local tax revenues include taxes levied on property owners for calendar year 2017. The taxable value or equalized assessed valuation (EAV) approximates one-third of the market value of the land in the District. Exelon Corporation, the owner of the nuclear power station in DeWitt County negotiated a freeze on its EAV of the power plant for the next five years.

Maintaining affordable tuition is a primary focus for Richland Community College. Access to higher education is part of the core mission of the College. In order to maintain affordability for the College's students the Board of Trustees implemented a tuition freeze for FY 2019 at the FY 2018 rates. Tuition for FY 2019 remains at \$133 per credit hour for in-district students, \$168 per credit hour for online courses, and \$160 per credit hour for variable tuition courses and is estimated to produce total tuition revenue of approximately \$6.6 million, including related course fees.

Governmental sources of revenue are divided into Federal Grants, State Grants and State Personal Property Replacement Taxes. Federal revenues are mainly from student financial aid (Pell Grants and Direct Loans) as well as other programmatic grants. State Grants include the Base Operating Grant and Equalization Grant from the Illinois Community College Board. Personal Property Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when the State terminated their ability to impose personal property taxes on corporations, partnerships, and

other business entities. This tax is determined by the retail sales generated in the College's District.

The category entitled Other Sources in the FY 2019 budget includes interest earnings, fund balance appropriations, gifts and donations, scholarships, community training revenues, facility rental fees, and other miscellaneous items. Total funding in this category is anticipated to decrease in FY 2019, due to the completion of several remodeling projects at the College funded by local donations to the Richland Community College Foundation and the State.

Uses – All Funds

Uses or expenditures budgeted for FY 2019 total approximately \$33 million for all Funds. Expenditures for the College are driven primarily by salaries and benefits. Richland's personnel represent over 70% of General Fund Expenditures. This percentage has decreased from prior years due to the College's rightsizing initiative and Voluntary Separation Program. This budget also includes a contingency expense fund.

RICHLAND COMMUNITY COLLEGE DISTRICT #537

FISCAL YEAR 2019 ANNUAL BUDGET

ORGANIZATIONAL SECTION

Principal Officials as of July 1, 2018

Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Tom Ritter	Chairman	2021
Dr. David Coopriders	Vice Chairman	2019
Bishop Wayne Dunning	Secretary	2023
Randy Prince	Trustee	2021
Dale Colee	Trustee	2019
Bruce Campbell	Trustee	2023
Jim Underwood	Trustee	2023
Nathan Buggar	Student Trustee	2019

Executive Staff of the College

Dr. Cristobal Valdez	President
Dr. Denise Crews	Vice President, Academic Services
Joe Feinstein	Chief Information Technology Officer
Greg Florian	Vice President, Finance and Administration
Julie Melton	Executive Director, Richland Community College Foundation
Tad Williams	Commander, Macon County Law Enforcement Training Center
Tracy Withrow	Director, Marketing & Public Relations
Dr. Isaac Zuniga	Vice President, Student Success

VISION, MISSION AND CORE VALUES

VISION

To be the premier source for education, workforce training, partnerships, and economic development.

MISSION

To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

CORE VALUES

Richland has endeavored to identify its Core Values through a series of reflective activities conducted initially through College-wide evaluations and then through the work of a Continuous Improvement Process Team. In the spring of 2003, the College adopted five core values: **C**ommitment, **R**espect, **E**xcellence, **A**ccountability, and **D**iversity.

STATEMENT OF PURPOSE

The primary purpose of Richland Community College is to improve the quality of life in Central Illinois by actively serving the educational needs of the people, organizations, and institutions it serves. Richland pledges to provide equal access to education and training for all citizens regardless of race, age, gender, religion, national origin, ethnic background or disability.

Richland achieves its mission and purpose by offering the following programs as outlined in the Public Community College Act:

- The first two years of a baccalaureate, transfer education;
- Occupational/Technical courses, certificates, and degrees leading directly to work
- Basic educational courses and programs designed to prepare students to engage in college-level study;
- Continuing and community education courses and programs designed to provide and encourage opportunities for lifelong learning;
- Student development programs and services designed to help students identify educational and career goals, set realistic career paths, and develop skills necessary to achieve intellectual and personal growth;
- Academic programs and services that provide supplemental support to both teaching and learning;
- Community education activities and programs that complement, enhance, and contribute to the growth and enrichment of students and the community, both inside and outside of the classroom; and
- Community service activities and programs that promote linkages with business, industry, and governmental agencies designed to meet the changing needs of the market place and promote economic growth in Central Illinois.

HISTORY, LOCATION AND DEMOGRAPHICS

HISTORY

- 1971** - The Community College of Decatur is established by referendum as a comprehensive two-year institution and is housed in a vacated bank building in downtown Decatur, Illinois. A Board of Trustees is to be the ruling body that governs the College.
- 1975** - The College is re-named Richland Community College to better represent the College's expanded district parameters.
- 1979** - Richland expands and moves to a new location in an industrial park – a temporary site while a permanent facility is planned.
- 1980** - Richland Community College Foundation is established.
- 1984** - Voters approve a bond referendum for the construction of a permanent site.
- 1988** - Richland relocates to a newly constructed campus offering 151,000 square feet on the Northeast corner of Decatur, Illinois. First classes were held in September.
- 1991** - The Weidenbacher Greenhouse is constructed and ready for classes.
- 1992** - The Shilling Community Education Center is built onto the existing permanent structure, adding an additional square footage of 44,600.
- 2001** - Dr. Gayle Saunders becomes first female President of Richland Community College.
- 2002** - Two additional wings are added to the campus. The Schrodt Health Education Center and the Industrial Technology wing add 50,000 square feet to the College.
- 2005** - Richland opens classrooms at the new Hope Academy Center, 1050 E. Sangamon, Decatur IL 62521. The Brush College, LLC, is created and the first Farm Progress Show is held at Progress City USA.
- 2007** - Richland hosts the Farm Progress Show in Progress City, USA. The ground is broken for the Early Childhood Classroom and Fitness Center.
- 2007** - The Agribusiness and Occupational Technology Center is dedicated in November.
- 2008** - In February, The Agribusiness and Occupational Technology Center is renamed the Dwayne O. Andreas Agribusiness Education Center.
- 2008** - Ground was broken for the Center for Sustainability and Innovation in September.
- 2009** - In January the Fairview Park Plaza Center opened as a site for credit and non-credit classes.
- 2009** - The Adele P. Glenn Academy of Early Childhood Education was dedicated in April.
- 2009** - The Center for Sustainability and Innovation opened in July.

- 2009** - In September, Richland hosted the third Farm Progress Show on the campus.
- 2010** - The first graduates of the Culinary Arts Institute participated in Commencement.
- 2010** - The Richland Foundation announced that it had reached its Major Gifts Campaign goal of \$17 million.
- 2010** - The Mathematics Enrichment Center was dedicated with funding from the James Millikin Trust.
- 2010** - The Center for Sustainability and Innovation received the Leadership in Energy and Environmental Design (LEED) Platinum designation by the U.S. Green Building Council.
- 2011** – Richland was awarded a STARS Bronze Award based on its accomplishments in campus sustainability by the Association for the Advancement of Sustainability in Higher Education.
- 2012** – College completed the installation of the New Energy Management System, a total replacement of the College’s heating and cooling systems.
- 2012** – Richland received the Tree Campus USA® recognition by the National Arbor Day Foundation.
- 2012** – The state-of-the-art National Sequestration Education Center was opened.
- 2012** – State of Illinois announced funding to build a new Student Success Center.
- 2012** – Richland Transfer Academy opened.
- 2013** – Richland was recognized as a finalist for 2013 American Association of Community Colleges Award of Excellence in the Outstanding College/Corporate Partnership category.
- 2013** – The groundbreaking was held for the Workforce Development Institute.
- 2014** – The permanent location of the Clinton Higher Education Center opened.
- 2014** – Heartland Technical Academy moved its High School classes to Richland Community College campus and expanded their dual credit partnership with the College.
- 2014** – The Culinary Art Institute restaurant, Bistro 537 opened.
- 2014** – The Workforce Development Institute was completed
- 2015** – The groundbreaking was held for the Student Success Center.
- 2017** – Richland partners with the Illinois Law Enforcement Training Standards Board to operate the new Macon County Law Enforcement Training Center.
- 2018** – The Carroll Center for Innovative Learning was opened. The Center has flexible learning environments that promote both project learning and real world problem solving

LOCATION

Located in Decatur, Illinois, the College serves an eight-county district with a population of approximately 129,000. Three hours from Chicago, Illinois, and two hours from St. Louis, Missouri, the College is centrally located within Illinois. The primary campus encompasses 155 acres. The College also operates an attendance center in Clinton, Illinois, which is roughly 25 miles north of the main campus and an attendance center in the Fairview Park Plaza Center, located on the West side of Decatur. In 2017, the College began operations of the Macon County Law Enforcement Training Center in partnership with the Illinois Law Enforcement Training Standards Board. The new state of the art training facility is located on the south side of Decatur.

The District is home to a variety of regional and international companies including Archer Daniels Midland, Caterpillar, Tate & Lyle, Fuyao Glass of Illinois, Mueller Company and Ameren IP. Decatur is the North American headquarters for Archer Daniels Midland Company, recognized as a leader in applied agricultural research. While much of the District's focus is on manufacturing, nearly half of all businesses fall within the service sector, including health care. Decatur is also the home of the Farm Progress Show, held biannually at Richland Community College.

The College also is centrally located to a variety of four-year universities and colleges where Richland graduates can pursue a baccalaureate degree. In addition to Millikin University, a private university located in the city of Decatur, the College also is within a one-hour drive from three public universities; the University of Illinois in Champaign-Urbana, the University of Illinois in Springfield, and Illinois State University in Bloomington-Normal. Private universities in the area include Illinois Wesleyan University, Lincoln College and Lincoln Christian University.

DEMOGRAPHICS

Counties: Richland's services eight counties. Macon County and DeWitt County provide the largest residence base. 96% of Richland's population base resides in Macon County and DeWitt County. The other counties in District #537 include Christian, Piatt, Logan, Sangamon, Moultrie, and Shelby.

Population: In 2017, Richland's District had a population base of 128,886. This is a decrease of about 2.6% from 2008. There are ten K-12 school districts within Richland's district, five districts account for 75% of district enrollment. Decatur Public schools, the largest district, experienced a decrease in enrollment between 2013 and 2016 of approximately 12%.

Employment/Unemployment: The three major industries in the area are: 1) education, 2) health and social services, and 3) manufacturing. From 2000 to 2013, Macon County experienced over 8,000 job losses mostly resulting from plant closings within the manufacturing sector. This change has had a direct impact on the population decline within the District. Production occupations, which historically make up the largest portion of jobs in the area, are expected to decrease by 6%.

Healthcare and Social Assistance is a growing field in the College's district. By 2024, healthcare positions in the district are projected to increase by 13%, according to the Illinois Department of Employment Security's Economic Information and Analysis Division. Due to this need in Healthcare, the College has received ICCB approval to begin a Medical Assistant Certification program. The College is also expanding the Emergency Medical Services program.

Until 2008 the unemployment rate of the district remained around 5.2%. Starting midyear 2008 the unemployment rate steadily increased to a high of 14.2% in July of 2009. By January of 2013 the rate had decreased to 13.1%. The local economy is slowly improving, as of March 2018 the unemployment rate of Macon County had dropped to 5.2%. This rate is above the state average of 4.4%.

Historically, high unemployment rates tend to correlate with increasing student enrollments. Typically community colleges experience an increase in student enrollments when unemployment increases, with the enrollments stabilizing as the employment rate remains steady. This correlation has not been the case since the recession of 2008. The College experienced record high enrollments in FY2010 and FY2011 followed by a decline in credit hours starting in FY2012, as the workforce retrained and unemployment began to decrease. Based on past enrollment history, this downward trend was expected to continue for two or three years and then stabilize. However, the College has continued seen a drop in enrollments and is anticipating another 5% decline for FY2019. This downward trend in enrollments is not unique to Richland, as most other Colleges in the State continue to experience and decrease in their enrollments.

Education: As reflected in the data from Richland's Environmental Scan for 2014, the percentage of the population in Richland's District with at least a high school diploma has grown from 83.2% in 2000 to 89.5% in 2012. However in Macon County, over 40% of the population ended their educational attainment with a high school diploma or less. This percentage is higher for DeWitt County at over 50%. Overall, both counties are undereducated compared to the State and Nation. These figures suggest that Richland has a growing pool of available students. One important aspect to address for the College is reaching those students and providing the educational services needed.

Financial Aid: Financial aid and scholarship awards for FY 2017 totaled \$6.6 million distributed to 1,706 students. In FY 2016 financial aid and scholarship awards totaled \$6.7 million distributed to 1,739 students. An increasing number of the District's students rely on financial aid for higher education. The number of students awarded Pell Grants has remained steady over the last 5 years, while the number of students awarded State MAP Grants has declined mainly due to earlier and earlier deadlines for applying due to funding difficulties with the State of Illinois. The College has seen a steady increase in the number of scholarships provided by the Richland Community College Foundation which has helped to bridge the gap between need and available financial aid.

According to the United States Census Bureau the 2016 national poverty rate was down 0.8% to 12.7%. The poverty rate in Decatur, Illinois is 29.1%, while the state average is 17.1%

Student Body: Richland experienced the highest enrollments in its history in FY 2010 with total certified credit hours reaching 74,970. Since that time enrollments have fallen to a projected level of 41,621 certified credit hours for FY 2019. The FY 2019 Budget is based on Certified Credit Hours decreasing approximately 5% from FY 2018 enrollments.

The Richland District includes 15 public and private high schools. Historically about 18% of all graduates at these high schools subsequently enroll at Richland Community College.

The fall 2017 headcount for credit classes and full-time equivalency were 2,515 and 1,433 respectively, as compared to 2,839 and 1,591 for fall 2016. For 2017, the average age of a Richland student enrolled in classes was 26. The ratio of part-time to full-time students was 67/33 and female to male students was 62/38. Roughly 76% of the student body is Caucasian while 16% is African American and the remaining 8% is comprised of other ethnic groups.

The College also offers Dual Credit courses which allow high school students to take college-level classes for college and high school credit at the same time. High school students who rank above average in academic achievement may enroll in selected college classes, which must be 100 level or higher.

The College has agreements in place with nine high schools in the District covering dual credit. Students may be enrolled via one of four methods: The Richland Transfer Academy, on their own, at their respective high school or through Heartland Technical Academy.

Faculty/Staff: In the fall of 2017, Richland had 252 employees. Of this, 166 were full or part-time faculty, 31 administrative, and 55 support personnel. The ethnicity of the faculty and staff included 25 African Americans, 3 Asian Americans, 6 Hispanics and 1 Pacific Islander. 59% of the College’s full-time employees are females compared to 41% males. 156 of the College’s employees possess a Master’s or Doctoral Degree; another 72 possess a Bachelor degree.

Physical Facilities Square Footage:

Main Campus – Original	154,796
Shilling Center	44,607
Schrodt Health Education Center	25,570
Scherer Industrial Technology Center	23,550
Andreas Agribusiness Education Center	17,861
Administration Wing Addition	11,500
Agricultural / Maintenance Building	12,876
Workforce Development Institute	40,260
National Sequestration Education Center	15,531
Center for Sustainability and Innovation	14,680
Macon County Soil & Water Building	<u>7,815</u>
 TOTAL	 369,046

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FINANCIAL INFORMATION

BASIS OF ACCOUNTING

The College follows generally accepted accounting principles of the United States as set forth in the Governmental Accounting Standards Board (GASB) Codification and as applicable to colleges and universities. As such, the modified accrual basis of accounting is used, whereby revenues are recognized when measurable and available, and expenditures (other than interest on long-term debt) are generally recognized when the liability is incurred.

For budgetary purposes and financial reporting, summer session revenues and expenditures are deferred and reported in the succeeding fiscal year in which the program is predominantly conducted. This is considered an immaterial difference from accrual accounting primarily because it is consistently applied from year to year.

The College operates on a fiscal year ending June 30th. In accordance with the GASB Statement #33, the College's Board of Trustees adopts a property tax levy in December of each year, which explicitly links such property taxes to the fiscal year beginning the following July. On June 30th, the financial statements reflect property taxes receivable and deferred property tax revenues for the prior calendar year.

BASIS OF BUDGETING

The College follows a cash basis for budgetary purposes, which differs from generally accepted accounting principles (GAAP) as follows: 1) For budgetary purposes, encumbrances are recorded as expenditures, but are reflected as reservations of Fund Balance for GAAP purposes. 2) For GAAP purposes, and as stipulated by GASB 24, the College reports retirement contributions made by the State of Illinois on behalf of the College as both a revenue and expenditure; however, such contributions are not reflected within the budget. 3) Though budgeted, capital expenditures will be eliminated from the statement of revenues, expenses and changes in net assets, and depreciation expense will instead be reflected. 4) Internal service and intra-agency (primarily student financial aid used to fund tuition) revenue and expenditures, while budgeted, will be eliminated for financial reporting.

FUND GROUPS

For budgetary control and to comply with legal regulations, the College's accounts are organized into funds and account groups, each of which is considered a separate accounting entity. Expenditures within each fund are further delineated by function and object to more fully reflect the planned activities of the fund.

<u>Fund Type</u>	<u>Fund</u>	<u>Fund #</u>
<u>Governmental</u>		
General Funds		
	Education	01
	Operations and Maintenance	02
Special Revenue Funds		
	Restricted Purpose	06
	Audit	11
	Liability, Protection and Settlement	12

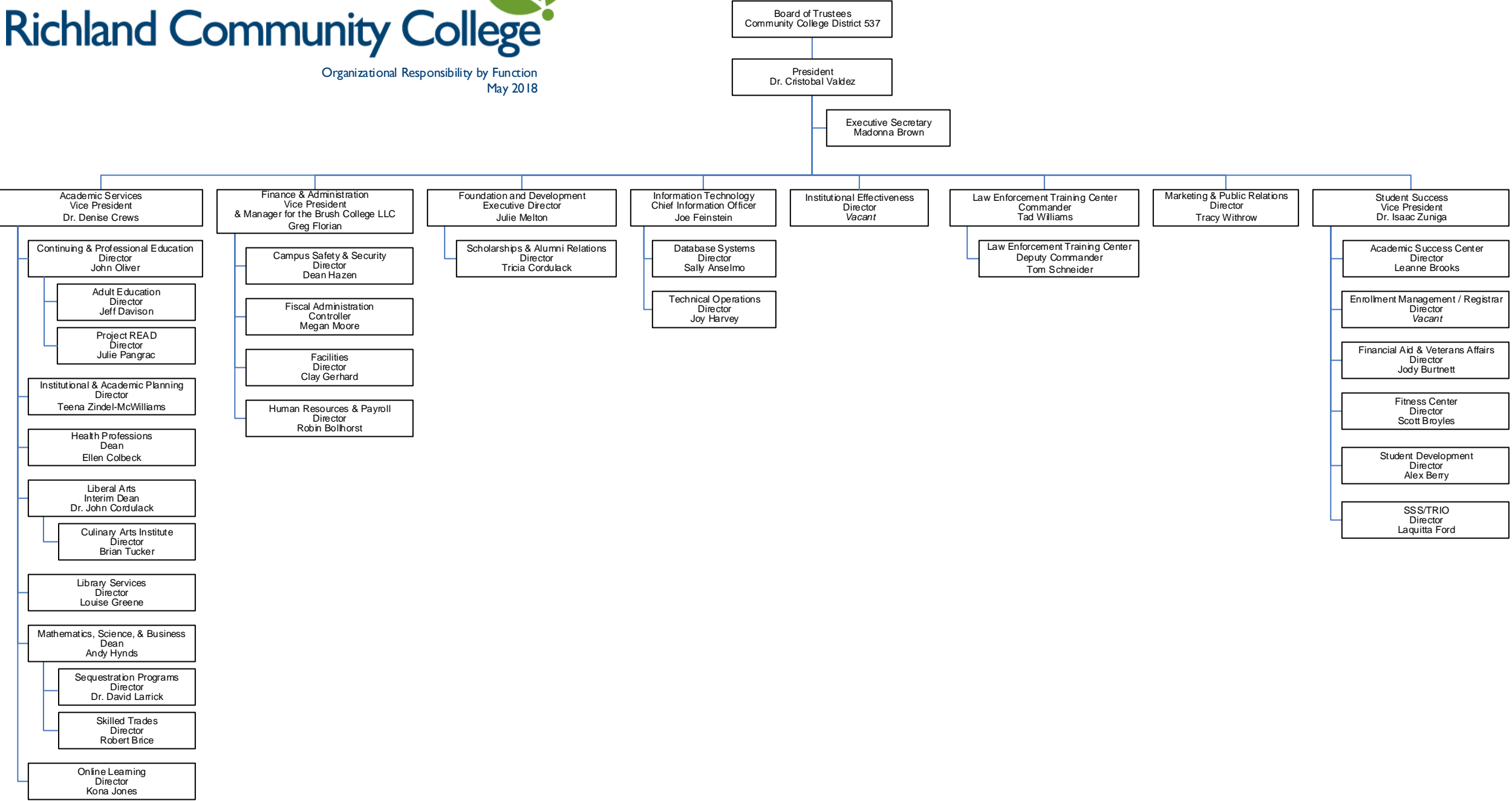
Debt Service Fund	Bond and Interest	04
Capital Projects Fund	Operations and Maintenance (Restricted)	03
<u>Proprietary Funds</u>		
	Auxiliary Enterprise	05
	Macon Co. Law Enforcement Training Ctr.	25
<u>Fiduciary Funds</u>		
	Trust and Agency	10
	Working Cash	07
<u>Account Groups</u>		
	General Fixed Asset	08
	General Long Term Debt	09

MONITORING AND REPORTING

Overall responsibility for budget management lies with the Vice President of Finance and Administration. Day-to-day oversight is the responsibility of the Controller. Day-to-day operations require the use of various management information reports by the Controller and Vice President of Finance and Administration. All budget managers have access to real time information for expenditures and budget transactions under their control.

Monitoring of revenue is a crucial component of budget management. In the event of an unexpected decline in revenue, certain expenses would be identified and reduced to insure a balanced budget at year-end. This requires the cooperation and assistance of all Budget Managers in keeping purchase requisitions limited to only those items which are essential for the provision of services.

Detailed budgetary financial reports are prepared monthly for the Board of Trustees. These reports include comparisons by fund of actual expenditures against budgets by function and object; revenue receipts against budget; total salary commitments against budget; and cash and investment balances. Additionally, the reports include a listing of bills paid by fund. The Board is asked to review and approve these monthly reports.

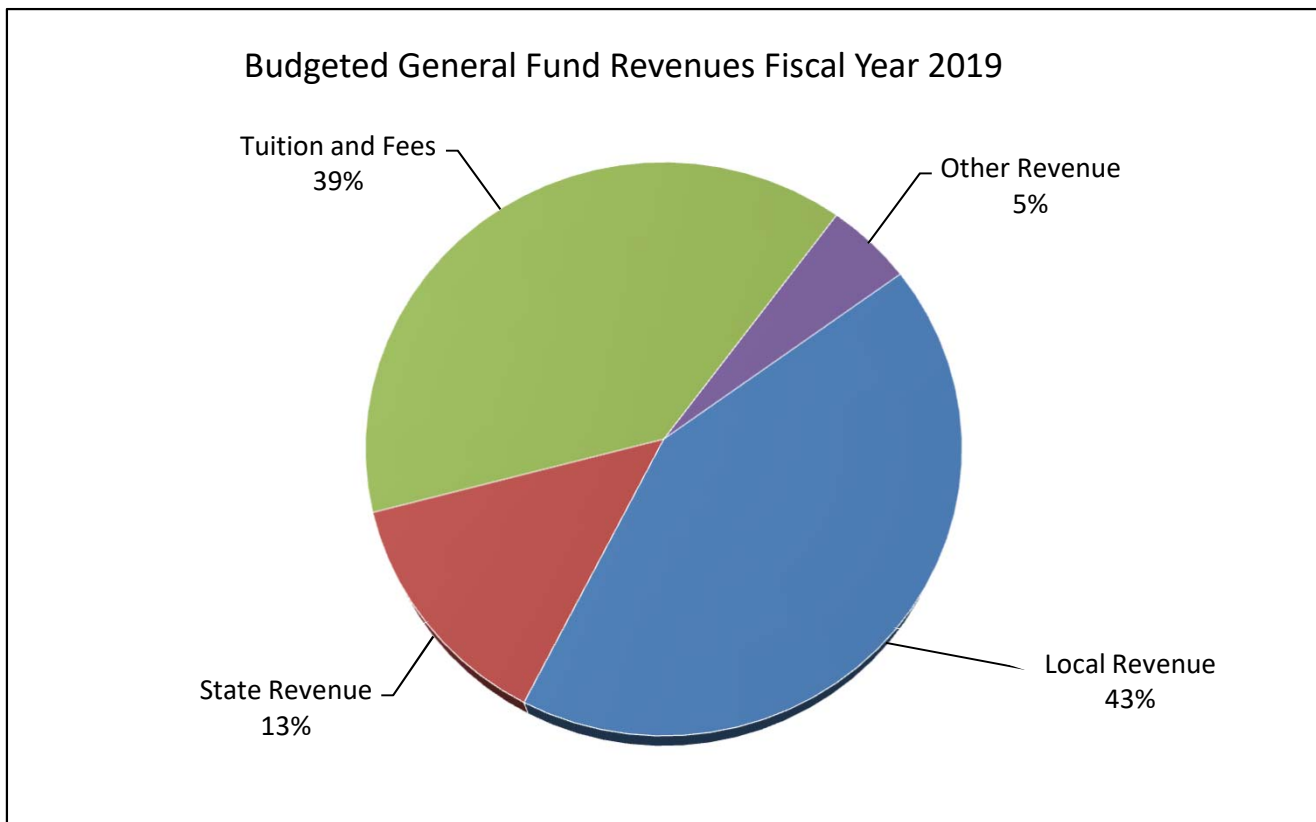


General Fund Revenue Budget

The General Fund consists of the Education Fund and the Operations & Maintenance Fund. These funds are used to account for all revenues and expenditures related to the educational and operational functions of the College. Revenue for the General Fund is derived from the following sources: Local Government, State Government, Tuition and Fees, and Other Sources of Revenue.

As illustrated below, the FY 2019 General Fund revenue budget of \$16,968,501 represents an increase of approximately 9.7%, or \$1,496,801 more than the FY 2018 budget. This increase is due to the State of Illinois passing an FY 2019 budget appropriation. From the state revenue, \$404,185 has been designated for equipment, technology and facility upgrades and \$1,111,919 to be held for expense contingency and to increase the College's fund balance to a more healthy level.

Source	FY 2018 Budget (Current Year)	FY 2019 Budget (Proposed)	Increase / (Decrease)
Local Revenue	\$ 7,086,067	\$ 7,212,180	\$ 126,113
State Revenue	\$ 630,135	\$ 2,275,420	\$ 1,645,285
Tuition and Fees	\$ 6,991,503	\$ 6,657,436	\$ (334,067)
Other Revenue	\$ 763,995	\$ 823,465	\$ 59,470
Total	\$ 15,471,700	\$ 16,968,501	\$ 1,496,801



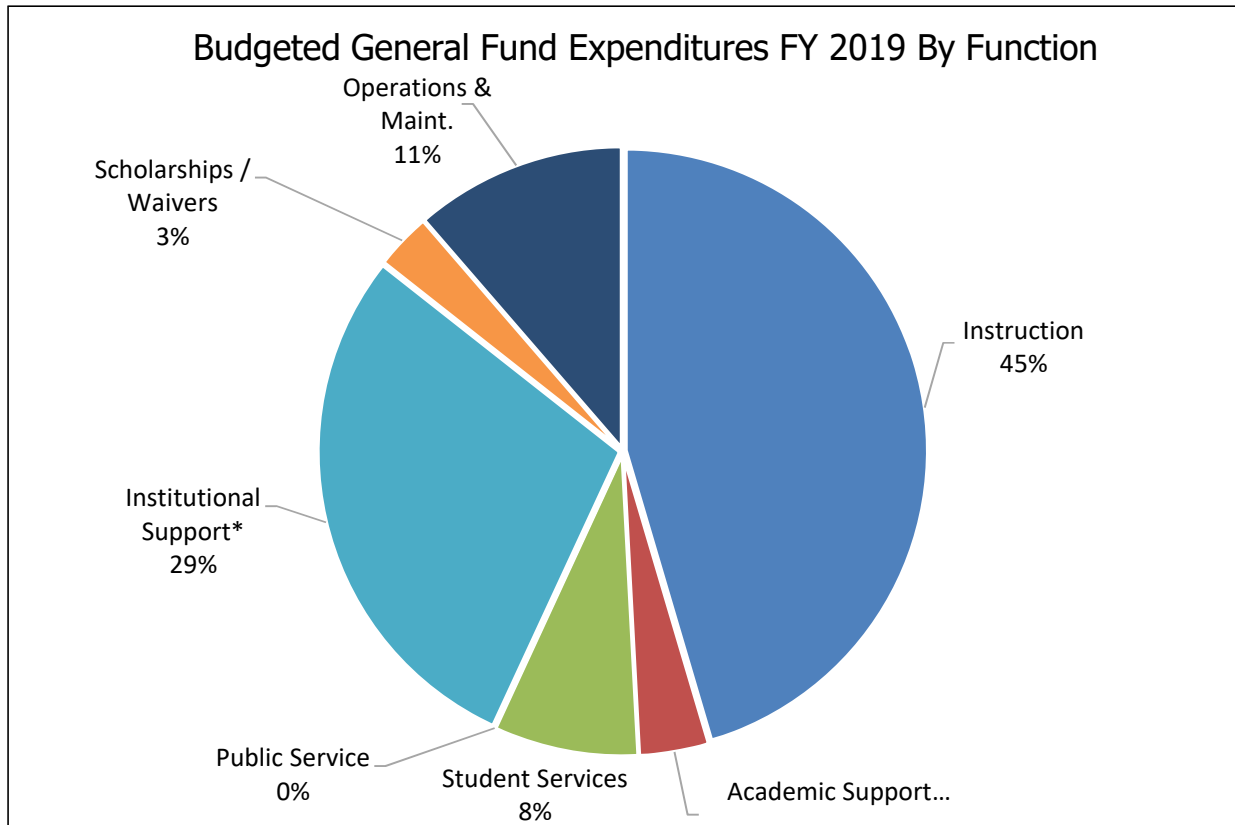
General Fund Expenditure Budget

Fiscal year 2019 budgeted expenditures for the General Fund are \$16,968,501, which includes a Transfer Out of \$87,500 to supplement auxiliary services. Of the total amount, \$15,043,243 is budgeted for the Educational Fund and \$1,925,258 in the Operations and Maintenance Fund. Expenditure information is presented in two formats. Expenditures are classified by Function (Instruction, Academic Support, Student Services, Public Service/Continuing Education, Institutional Support, and Scholarships and Waivers), and by Object (Salaries, Benefits, Contractual, Materials, Conference & Meeting, Fixed Charges, Utilities, and Capital Outlay). The following tables and graphs detail the budgeted expenditures.

General Fund Expenditures By Function

Function	FY 2018 Budget (Current Year)	FY 2019 Budget (Proposed)	Increase / (Decrease)
Instruction	\$ 7,893,107	\$ 7,707,203	\$ (185,904)
Academic Support	\$ 638,784	\$ 633,869	\$ (4,915)
Student Services	\$ 1,208,917	\$ 1,313,083	\$ 104,166
Public Service	\$ 1,038	\$ 625	\$ (413)
Institutional Support*	\$ 3,297,048	\$ 4,873,463	\$ 1,576,415
Scholarships / Waivers	\$ 698,000	\$ 515,000	\$ (183,000)
Operations & Maint.	\$ 1,734,806	\$ 1,925,258	\$ 190,452
Total	\$ 15,471,700	\$ 16,968,501	\$ 1,496,801

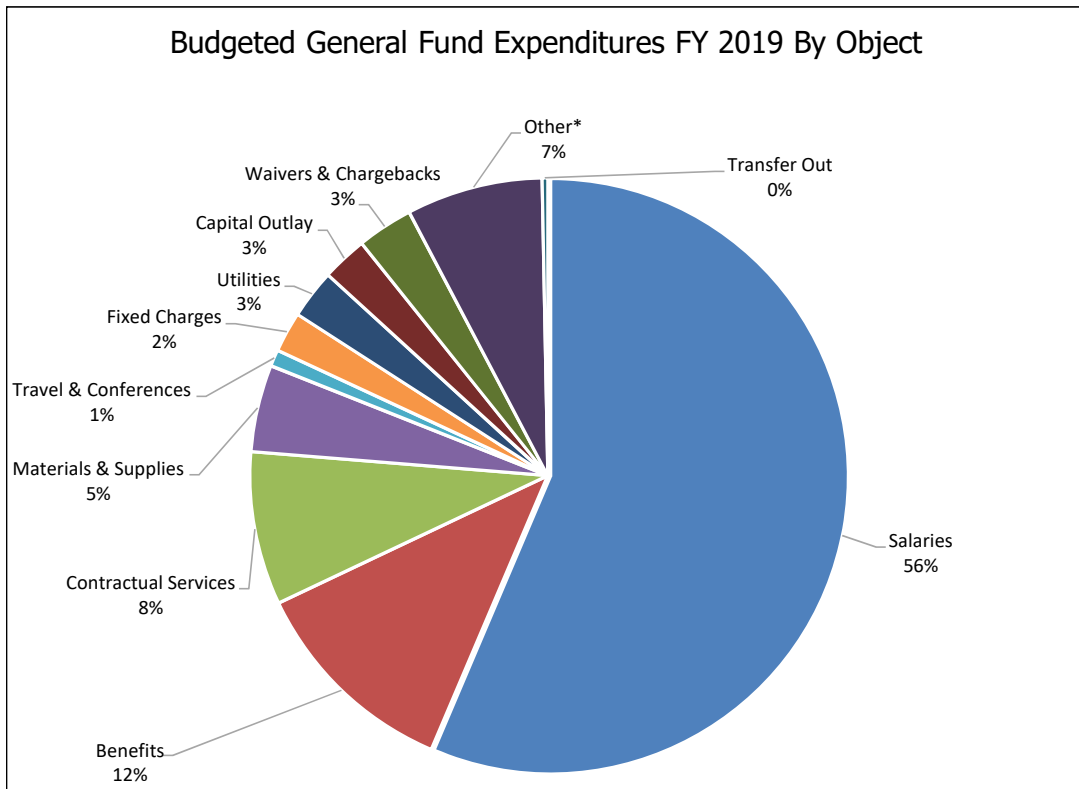
*Institutional Support includes Budget Contingency



General Fund Expenditures By Object

Object	FY 2018 Budget (Current Year)	FY 2019 Budget (Proposed)	Increase / (Decrease)
Salaries	\$ 9,472,729	\$ 9,569,279	\$ 96,550
Benefits	\$ 2,160,620	\$ 1,963,428	\$ (197,192)
Contractual Services	\$ 1,110,411	\$ 1,410,528	\$ 300,117
Materials & Supplies	\$ 697,808	\$ 803,422	\$ 105,614
Travel & Conferences	\$ 171,945	\$ 153,154	\$ (18,791)
Fixed Charges	\$ 388,830	\$ 373,635	\$ (15,195)
Utilities	\$ 472,558	\$ 453,060	\$ (19,498)
Capital Outlay	\$ 19,548	\$ 419,125	\$ 399,577
Waivers & Chargebacks	\$ 698,000	\$ 515,000	\$ (183,000)
Other*	\$ 183,401	\$ 1,255,670	\$ 1,072,269
Transfer Out	\$ 95,850	\$ 52,200	\$ (43,650)
Total	\$ 15,471,700	\$ 16,968,501	\$ 1,496,801

* Other includes Budget Contingency



5 Year Expenditure Comparison

General Funds

Object	2015 Acutal	2016 Actual	2017 Actual	2018 Budget	2019 Budget (Proposed)
Salaries	\$ 11,360,420	\$ 10,937,027	\$ 10,442,608	\$ 9,472,729	\$ 9,569,279
Benefits	\$ 2,181,127	\$ 2,085,925	\$ 2,188,942	\$ 2,160,620	\$ 1,963,428
Contractual Services	\$ 709,436	\$ 791,753	\$ 858,518	\$ 1,110,411	\$ 1,410,528
Materials & Supplies	\$ 830,388	\$ 808,874	\$ 623,912	\$ 697,808	\$ 803,422
Travel & Conferences	\$ 119,857	\$ 77,173	\$ 85,681	\$ 171,945	\$ 153,154
Fixed Charges	\$ 316,530	\$ 316,432	\$ 387,969	\$ 388,830	\$ 373,635
Utilities	\$ 482,844	\$ 505,984	\$ 507,678	\$ 472,558	\$ 453,060
Capital Outlay	\$ 14,410	\$ 269,399	\$ 140,780	\$ 19,548	\$ 419,125
Waivers & Chargebacks	\$ 650,845	\$ 772,781	\$ 670,807	\$ 698,000	\$ 515,000
Other	\$ 149,140	\$ 149,213	\$ 121,158	\$ 183,401	\$ 1,255,670
Transfer Out	\$ 280,655	\$ 214,794	\$ 399,840	\$ 95,850	\$ 52,200
Total	\$ 17,095,652	\$ 16,929,355	\$ 16,427,893	\$ 15,471,700	\$ 16,968,501

Richland Community College created a balanced budget for both FY2018 and FY 2019. The following table compares FY 2018 and FY 2019 revenue and expenditure budgets for each fund.

Revenue/Expenditure Comparison

All Funds

Fund	FY 2018 Budget (Current Year)	FY 2019 Budget (Proposed)	Prior vs. Current Increase / (Decrease)
Education	\$ 13,736,894	\$ 15,043,243	\$ 1,306,349
Operations & Maint.	\$ 1,734,806	\$ 1,925,258	\$ 190,452
Operations & Maint. (Restricted)*	\$ 3,638,722	\$ 267,537	\$ (3,371,185)
Bond & Interest	\$ 3,338,926	\$ 3,388,418	\$ 49,492
Auxiliary Enterprises	\$ 1,199,097	\$ 1,173,729	\$ (25,368)
Restricted Purposes*	\$ 8,789,964	\$ 7,992,750	\$ (797,214)
Working Cash	\$ 15,000	\$ 50,000	\$ 35,000
Trust & Agency Funds	\$ 97,579	\$ 93,803	\$ (3,776)
Audit	\$ 64,258	\$ 65,410	\$ 1,152
Liability, Protection & Settlement	\$ 1,598,220	\$ 1,871,450	\$ 273,230
Macon County Law Enforcement Training Ctr	\$ 1,081,864	\$ 1,192,900	\$ 111,036
Total All Funds	\$ 35,295,330	\$ 33,064,498	\$ (2,341,868)

*Fund balance appropriations are included here

Revenue within each fund is classified according to source: Local sources, State sources, Tuition and Fees, and Other Sources (includes Transfers In). The table below illustrates revenue sources by fund for the FY 2019 budget.

Revenue Sources All Funds

Fund	Local Govt. Sources	State Govt. Sources	Federal Govt. Sources	Tuition and Fees	Other Sources*	Total
Education	\$ 6,296,045	\$ 2,275,420	\$ -	\$ 6,052,712	\$ 419,066	\$ 15,043,243
Operations & Maint.	\$ 916,135	\$ -	\$ -	\$ 604,724	\$ 404,399	\$ 1,925,258
Operations & Maint. (Restricted)*	\$ 181,205	\$ -	\$ -	\$ -	\$ 86,332	\$ 267,537
Bond & Interest	\$ 3,385,410	\$ -	\$ -	\$ -	\$ 3,008	\$ 3,388,418
Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ 71,953	\$ 1,101,776	\$ 1,173,729
Restricted Purposes*	\$ -	\$ 1,850,706	\$ 5,602,433	\$ -	\$ 539,611	\$ 7,992,750
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Trust & Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ 93,803	\$ 93,803
Audit	\$ 64,810	\$ -	\$ -	\$ -	\$ 600	\$ 65,410
Liability, Protection & Settlement	\$ 1,848,425	\$ -	\$ -	\$ 13,000	\$ 10,025	\$ 1,871,450
Macon County Law Enforcement Training Center					\$ 1,192,900	\$ 1,192,900
Total All Funds	\$ 12,692,030	\$ 4,126,126	\$ 5,602,433	\$ 6,742,389	\$ 3,901,520	\$ 33,064,498

*Fund balance appropriations are included here

**Richland Community College
Summary of Fiscal Year 2019 Budget by Fund**

	General Funds		Special Revenue Funds			Debt Service Fund
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability Protection and Settlement Fund	Bond and Interest Fund
Beginning Fund Balance *	\$489,644	\$783,494	(\$65,957)	\$21,458	\$860,981	\$43,183
Revenues	14,993,243	1,925,258	8,023,707	65,410	1,871,450	3,388,418
Expenditures	(13,844,124)	(1,915,513)	(7,992,750)	(56,593)	(1,428,108)	(3,388,418)
Net Operating Transfers	(37,200)	0	35,000	0	0	0
Ending Fund Balance	<u>\$1,601,563</u>	<u>\$793,239</u>	<u>\$0</u>	<u>\$30,275</u>	<u>\$1,304,323</u>	<u>\$43,183</u>

	Capital Projects Fund	Proprietary Funds		Fiduciary Funds		Totals
	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Macon Co. Law Enforcement Training Ctr	Working Cash Fund	Trust and Agency Fund	
Beginning Fund Balance *	\$1,228,069	\$17,765	\$0	\$8,349,893	\$0	\$11,728,530
Revenues	267,537	1,121,529	1,192,900	50,000	93,803	\$32,993,255
Expenditures	(267,537)	(1,173,729)	(1,192,900)	0	(93,803)	(\$31,353,475)
Net Operating Transfers	0	52,200		(50,000)	0	\$0
Ending Fund Balance	<u>\$1,228,069</u>	<u>\$17,765</u>	<u>\$0</u>	<u>\$8,349,893</u>	<u>\$0</u>	<u>\$13,368,310</u>

**estimated*

Education Fund

Revenues

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Student Tuition & Fees					
Chargeback	\$14,658.30	\$6,227.12	\$2,533.14	\$0.00	\$0.00
Tuition-Credit	\$5,274,554.04	\$5,625,671.17	\$5,861,605.26	\$5,922,438.00	\$5,247,427.00
Various Fees	\$722,027.09	\$723,001.50	\$655,593.84	\$633,633.00	\$805,285.00
	\$6,011,239.43	\$6,354,899.79	\$6,519,732.24	\$6,556,071.00	\$6,052,712.00
Local Government Sources					
Current Taxes	\$6,048,995.25	\$6,077,181.63	\$6,148,836.98	\$6,184,828.00	\$6,295,445.00
Interest on Taxes	\$769.28	\$300.08	\$707.75	\$600.00	\$600.00
	\$6,049,764.53	\$6,077,481.71	\$6,149,544.73	\$6,185,428.00	\$6,296,045.00
State Government Sources					
ICCB CTE Formula Grant	\$174,932.88	\$0.00	\$408,234.00	\$187,135.00	\$250,500.00
ICCB Credit Hour Grants	\$1,777,516.28	\$433,399.90	\$1,927,790.00	\$0.00	\$1,694,920.00
ICCB Equalization Grant	\$75,345.00	\$50,000.01	\$41,230.00	\$0.00	\$50,000.00
Replacement Taxes	\$459,888.33	\$445,777.61	\$521,858.83	\$443,000.00	\$280,000.00
	\$2,487,682.49	\$929,177.52	\$2,899,112.83	\$630,135.00	\$2,275,420.00
Investment Revenue					
Investment Revenue	\$1,583.08	\$2,009.97	\$7,130.81	\$4,000.00	\$17,800.00
	\$1,583.08	\$2,009.97	\$7,130.81	\$4,000.00	\$17,800.00
Other Revenue					
Bond Proceeds	\$0.00	\$0.00	\$366,617.00	\$0.00	\$0.00
Other Revenue	\$352,565.01	\$334,872.71	\$508,376.84	\$346,260.00	\$351,266.00
Transfer In	\$10,257.75	\$9,712.84	\$65,587.19	\$15,000.00	\$50,000.00
	\$362,822.76	\$344,585.55	\$940,581.03	\$361,260.00	\$401,266.00
Education Fund Revenues	\$14,913,092.29	\$13,708,154.54	\$16,516,101.64	\$13,736,894.00	\$15,043,243.00

Expenditures

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Academic Support					
Salaries	\$361,992.22	\$339,540.55	\$328,614.45	\$318,384.00	\$302,884.00
Employee Benefits	\$90,811.47	\$85,963.85	\$92,257.28	\$86,505.00	\$68,733.00
Contractual Services	\$4,478.55	\$3,593.02	\$1,973.00	\$4,359.00	\$10,876.00
Materials & Supplies	\$198,079.85	\$194,263.94	\$202,146.68	\$222,706.00	\$242,109.00
Conference & Meeting Exp	\$3,774.49	\$714.46	\$1,211.19	\$6,830.00	\$9,267.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$11,212.41	\$12,004.69	\$9,880.00	\$0.00	\$0.00
	\$670,348.99	\$636,080.51	\$636,082.60	\$638,784.00	\$633,869.00
Institutional Support					
Salaries	\$2,358,189.48	\$2,255,645.26	\$2,314,482.40	\$1,558,543.00	\$1,776,580.00
Employee Benefits	\$563,554.26	\$509,372.08	\$668,710.51	\$604,032.00	\$513,029.00
Contractual Services	\$243,792.29	\$281,768.51	\$291,219.89	\$440,668.00	\$474,553.00
Materials & Supplies	\$292,195.65	\$256,236.48	\$178,699.15	\$168,860.00	\$213,845.00
Conference & Meeting Exp	\$70,307.46	\$56,601.52	\$69,432.23	\$122,115.00	\$74,806.00
Fixed Charges	\$97,711.16	\$75,164.43	\$67,069.08	\$110,610.00	\$115,400.00
Utilities	\$1,362.37	\$1,548.17	\$3,462.70	\$3,540.00	\$2,940.00
Capital Outlay	\$10,885.14	\$0.00	\$138,704.78	\$10,558.00	\$0.00
Other Expense	\$150,554.48	\$149,212.61	\$121,158.04	\$150,077.00	\$134,006.00
	\$3,788,552.29	\$3,585,549.06	\$3,852,938.78	\$3,169,003.00	\$3,305,159.00
Instruction					
Salaries	\$7,085,933.76	\$6,895,829.49	\$6,468,762.01	\$6,503,562.00	\$6,415,434.00
Employee Benefits	\$1,140,332.45	\$1,136,523.70	\$1,101,622.79	\$1,176,775.00	\$1,014,209.00

Education Fund

Instruction

Contractual Services	\$13,706.10	\$17,275.68	\$23,736.90	\$41,051.00	\$43,291.00
Materials & Supplies	\$199,095.88	\$166,940.68	\$125,016.68	\$144,086.00	\$177,354.00
Conference & Meeting Exp	\$36,175.15	\$16,838.11	\$10,606.15	\$27,633.00	\$41,975.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$3,525.00	\$0.00	\$0.00	\$0.00	\$14,940.00
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,478,768.34	\$8,233,407.66	\$7,729,744.53	\$7,893,107.00	\$7,707,203.00

Public Service

Salaries	\$11,051.28	\$2,899.45	\$0.00	\$188.00	\$0.00
Contractual Services	\$40.04	\$825.00	\$0.00	\$125.00	\$125.00
Materials & Supplies	\$551.97	\$1,381.16	\$0.00	\$725.00	\$500.00
	\$11,643.29	\$5,105.61	\$0.00	\$1,038.00	\$625.00

Scholarships & Waivers

Contractual Services	\$0.00	\$0.00	-\$169.50	\$0.00	\$0.00
Other Expense	\$240,334.31	\$249,898.46	\$208,261.16	\$240,000.00	\$240,000.00
Chargeback Expense	\$24,234.48	\$18,795.29	\$49,795.11	\$5,000.00	\$0.00
Tuition Adjustments	\$384,862.74	\$504,087.51	\$412,750.94	\$453,000.00	\$275,000.00
	\$649,431.53	\$772,781.26	\$670,637.71	\$698,000.00	\$515,000.00

Student Services

Salaries	\$1,142,454.23	\$1,088,792.99	\$1,060,547.86	\$906,019.00	\$904,290.00
Employee Benefits	\$271,215.99	\$248,761.45	\$239,013.39	\$238,499.00	\$325,720.00
Contractual Services	\$175.00	\$497.95	\$109.00	\$1,000.00	\$1,200.00
Materials & Supplies	\$40,221.42	\$53,839.92	\$33,642.25	\$50,221.00	\$57,789.00
Conference & Meeting Exp	\$8,919.61	\$2,697.95	\$4,229.71	\$13,178.00	\$24,084.00
Utilities	\$600.24	\$600.24	\$0.00	\$0.00	\$0.00
	\$1,463,586.49	\$1,395,190.50	\$1,337,542.21	\$1,208,917.00	\$1,313,083.00

Transfers & Contingency

Transfers	\$280,654.57	\$214,794.43	\$399,840.21	\$95,850.00	\$456,385.00
Budget Contingency	\$0.00	\$0.00	\$0.00	\$32,195.00	\$1,111,919.00
	\$280,654.57	\$214,794.43	\$399,840.21	\$128,045.00	\$1,568,304.00

Education Fund Expenditures

	\$15,342,985.50	\$14,842,909.03	\$14,626,786.04	\$13,736,894.00	\$15,043,243.00
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Operations & Maintenance

Revenues

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Student Tuition & Fees					
Tuition-Credit	\$513,503.96	\$538,371.49	\$432,201.74	\$340,182.00	\$522,120.00
Various Fees	\$0.00	\$102,392.00	\$109,375.16	\$95,250.00	\$82,604.00
	\$513,503.96	\$640,763.49	\$541,576.90	\$435,432.00	\$604,724.00
Local Government Sources					
Current Taxes	\$879,221.39	\$883,800.59	\$894,317.04	\$900,539.00	\$916,035.00
Interest on Taxes	\$109.81	\$43.57	\$102.95	\$100.00	\$100.00
	\$879,331.20	\$883,844.16	\$894,419.99	\$900,639.00	\$916,135.00
State Government Sources					
ICCB Credit Hour Grants	\$169,256.72	\$47,133.38	\$0.00	\$0.00	\$0.00
	\$169,256.72	\$47,133.38	\$0.00	\$0.00	\$0.00
Other Revenue					
Facility Rental	\$237,195.40	\$237,232.40	\$239,818.00	\$277,475.00	\$265,291.00
Other Revenue	\$134,660.28	\$404,455.92	\$122,848.60	\$121,260.00	\$139,108.00
	\$371,855.68	\$641,688.32	\$362,666.60	\$398,735.00	\$404,399.00
Operations & Maintenance Revenues	\$1,933,947.56	\$2,213,429.35	\$1,798,663.49	\$1,734,806.00	\$1,925,258.00

Expenditures

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Expenses					
Salaries	\$400,798.88	\$354,319.33	\$270,201.10	\$186,033.00	\$170,091.00
Employee Benefits	\$115,212.88	\$105,303.95	\$87,338.77	\$54,809.00	\$41,737.00
Contractual Services	\$447,243.63	\$487,793.35	\$541,649.37	\$623,208.00	\$880,483.00
Materials & Supplies	\$100,242.92	\$136,211.86	\$84,406.98	\$111,210.00	\$111,825.00
Conference & Meeting Exp	\$680.22	\$320.65	\$202.48	\$2,189.00	\$3,022.00
Fixed Charges	\$218,819.02	\$241,268.23	\$320,900.10	\$278,220.00	\$258,235.00
Utilities	\$469,668.86	\$491,831.43	\$494,335.30	\$469,018.00	\$450,120.00
Capital Outlay	\$0.00	\$269,399.14	\$2,075.00	\$8,990.00	\$0.00
	\$1,752,666.41	\$2,086,447.94	\$1,801,109.10	\$1,733,677.00	\$1,915,513.00
Transfers & Contingency					
Budget Contingency	\$0.00	\$0.00	\$0.00	\$1,129.00	\$9,745.00
	\$0.00	\$0.00	\$0.00	\$1,129.00	\$9,745.00
Operations & Maintenance Expenditures	\$1,752,666.41	\$2,086,447.94	\$1,801,109.10	\$1,734,806.00	\$1,925,258.00

Oper & Maint Restricted

	Revenues				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Local Government Sources					
Current Taxes	\$0.00	\$0.00	\$0.00	\$325,000.00	\$181,180.00
Interest on Taxes	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325,100.00</u>	<u>\$181,205.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,467.11	\$683.52	\$3,008.59	\$2,000.00	\$8,000.00
Interest on Investments	\$442.54	\$517.32	\$29.90	\$0.00	\$0.00
	<u>\$1,909.65</u>	<u>\$1,200.84</u>	<u>\$3,038.49</u>	<u>\$2,000.00</u>	<u>\$8,000.00</u>
Other Revenue					
Bond Proceeds	\$0.00	\$0.00	\$363,383.00	\$50,000.00	\$0.00
FundBalanceAppropriation	\$0.00	\$0.00	\$0.00	\$363,383.00	\$78,332.00
Gifts/Donations	\$1,492,771.31	\$435,386.00	\$698,471.39	\$2,898,239.00	\$0.00
Grants Revenue	\$0.00	\$0.00	\$2,793.00	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$13,032.00	\$0.00	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$31,998.11	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$432,278.32	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,957,047.74</u>	<u>\$448,418.00</u>	<u>\$1,064,647.39</u>	<u>\$3,311,622.00</u>	<u>\$78,332.00</u>
Oper & Maint Restricted Revenues	\$1,958,957.39	\$449,618.84	\$1,067,685.88	\$3,638,722.00	\$267,537.00

	Expenditures				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Academic Support					
Materials & Supplies	\$1,932.57	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$20,468.61	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$22,401.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Childcare Services					
Capital Outlay	\$504,397.34	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$504,397.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses					
Contractual Services	\$5,011.39	\$9,870.00	\$9,303.67	\$109,707.00	\$43,000.00
Materials & Supplies	\$2,938.13	\$5,353.26	\$0.00	\$0.00	\$0.00
Capital Outlay	-\$78,649.20	\$1,119,783.78	\$772,195.48	\$3,529,015.00	\$224,537.00
	<u>-\$70,699.68</u>	<u>\$1,135,007.04</u>	<u>\$781,499.15</u>	<u>\$3,638,722.00</u>	<u>\$267,537.00</u>
Institutional Support					
Materials & Supplies	\$9,904.40	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$41,615.30	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$51,519.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Instruction					
Materials & Supplies	\$16,760.84	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$941,739.31	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$958,500.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Public Service					
Capital Outlay	\$1,324,353.03	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,324,353.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers & Contingency					
Transfers	\$467,325.81	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$467,325.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Oper & Maint Restricted Expenditures	\$3,257,797.53	\$1,135,007.04	\$781,499.15	\$3,638,722.00	\$267,537.00

Bond & Interest Fund

	Revenues				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Local Government Sources					
Current Taxes	\$2,435,644.39	\$2,403,247.98	\$3,294,896.93	\$3,336,676.00	\$3,385,035.00
Interest on Taxes	\$312.57	\$118.61	\$379.89	\$250.00	\$375.00
	\$2,435,956.96	\$2,403,366.59	\$3,295,276.82	\$3,336,926.00	\$3,385,410.00
Investment Revenue					
Int on Cash/IL Funds Acc	\$137.58	\$512.13	\$3,868.04	\$2,000.00	\$3,008.00
	\$137.58	\$512.13	\$3,868.04	\$2,000.00	\$3,008.00
Bond & Interest Fund Revenues	\$2,436,094.54	\$2,403,878.72	\$3,299,144.86	\$3,338,926.00	\$3,388,418.00

	Expenditures				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Bond & Interest					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Charges	\$1,575,000.00	\$2,421,076.25	\$3,285,856.11	\$3,333,926.00	\$3,377,528.00
Other Expense	\$2,500.00	\$2,500.00	\$3,000.00	\$5,000.00	\$3,000.00
Budget Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00
	\$1,577,500.00	\$2,423,576.25	\$3,288,856.11	\$3,338,926.00	\$3,388,418.00
Bond & Interest Fund Expenditures	\$1,577,500.00	\$2,423,576.25	\$3,288,856.11	\$3,338,926.00	\$3,388,418.00

Auxiliary Enterprises

	Revenues				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$17,610.00	\$21,599.17	\$16,630.00	\$71,629.00	\$61,953.00
Fitness Tuition	\$18,396.00	\$19,160.00	\$13,559.00	\$13,000.00	\$10,000.00
	\$36,006.00	\$40,759.17	\$30,189.00	\$84,629.00	\$71,953.00
Local Government Sources					
CPED Contract Revenue	\$52,346.17	\$62,323.39	\$53,041.73	\$45,000.00	\$46,750.00
CPED Credit Revenue	\$408,443.50	\$342,422.96	\$343,705.91	\$353,000.00	\$322,000.00
CPED Non-Credit Revenue	\$129,525.07	\$142,147.52	\$118,193.66	\$109,700.00	\$88,500.00
	\$590,314.74	\$546,893.87	\$514,941.30	\$507,700.00	\$457,250.00
State Government Sources					
ICCB Credit Hour Grants	\$0.00	\$29,016.72	\$0.00	\$0.00	\$0.00
	\$0.00	\$29,016.72	\$0.00	\$0.00	\$0.00
Auxiliary Enterprises					
Airline Catering	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00
Catering Revenue	\$0.00	\$0.00	\$0.00	\$135,500.00	\$250,000.00
Sales Revenue	\$144,700.43	\$124,530.76	\$105,051.80	\$238,818.00	\$267,750.00
Special Event Revenue	\$57,438.97	\$98,732.22	\$74,488.95	\$64,000.00	\$38,000.00
Theatre Ticket Revenue	\$22,784.64	\$1,176.00	\$1,947.00	\$0.00	\$0.00
Vending Service Revenue	\$12,949.79	\$13,832.30	\$13,201.26	\$12,500.00	\$10,000.00
	\$237,873.83	\$238,271.28	\$194,689.01	\$453,218.00	\$567,750.00
Investment Revenue					
Int on Cash/IL Funds Acc	\$35.58	\$373.68	\$1,392.17	\$800.00	\$2,033.00
	\$35.58	\$373.68	\$1,392.17	\$800.00	\$2,033.00
Other Revenue					
Facility Rental	\$37,326.00	\$34,396.25	\$28,356.00	\$31,800.00	\$22,000.00
CCRS Paid Revenue	\$37,144.10	\$11,011.94	\$11,087.51	\$0.00	\$0.00
Child Care Revenue	\$93,973.85	\$114,059.00	\$89,576.52	\$0.00	\$0.00
Child Care Transfer Rev	\$74,242.95	\$83,162.00	\$60,737.61	\$0.00	\$0.00
Copy Center Fees	\$39,933.98	\$72,514.56	\$26,533.10	\$0.00	\$0.00
Customer Appreciation	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
Gifts/Donations	\$17,083.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$47,959.72	\$0.00	\$0.00	\$0.00
Revenue-Contractual	\$4,172.50	\$5,390.00	\$4,546.00	\$4,000.00	\$4,000.00
Revenue-Misc/OtherSource	\$11,260.21	\$11,050.85	\$7,494.52	\$0.00	\$30,170.00
Transfer In	\$65,850.51	\$101,295.00	\$415,733.63	\$107,850.00	\$18,573.00
	\$380,987.10	\$480,839.32	\$644,064.89	\$152,750.00	\$74,743.00
Auxiliary Enterprises Revenues	\$1,245,217.25	\$1,336,154.04	\$1,385,276.37	\$1,199,097.00	\$1,173,729.00

	Expenditures				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Childcare Services					
Salaries	\$132,799.43	\$139,140.82	\$114,619.85	\$0.00	\$0.00
Employee Benefits	\$51,748.18	\$45,388.40	\$28,014.13	\$0.00	\$0.00
Contractual Services	\$20,358.67	\$22,371.47	\$17,238.04	\$0.00	\$0.00
Materials & Supplies	\$954.62	\$506.45	-\$1,151.38	\$0.00	\$0.00
Conference & Meeting Exp	-\$500.00	\$152.00	\$0.00	\$0.00	\$0.00
Other Expense	-\$3,033.76	\$0.00	\$2,682.04	\$0.00	\$0.00
	\$202,327.14	\$207,559.14	\$161,402.68	\$0.00	\$0.00
Institutional Support					
Materials & Supplies	\$31,065.96	\$26,847.29	\$10,240.06	\$0.00	\$0.00
Fixed Charges	\$46,498.92	\$45,990.91	\$37,531.07	\$0.00	\$0.00

Auxiliary Enterprises

Institutional Support

Capital Outlay	\$10,333.33	\$10,333.33	\$10,333.33	\$0.00	\$10,333.00
	\$87,898.21	\$83,171.53	\$58,104.46	\$0.00	\$10,333.00

Instruction

Salaries	\$251,058.63	\$224,940.98	\$218,735.05	\$188,362.00	\$196,219.00
Employee Benefits	\$39,279.30	\$40,345.23	\$33,524.26	\$42,414.00	\$45,629.00
Contractual Services	\$55,812.61	\$29,829.15	\$35,556.38	\$18,775.00	\$45,400.00
Materials & Supplies	\$64,328.64	\$46,901.11	\$46,163.70	\$37,220.00	\$38,258.00
Conference & Meeting Exp	\$917.16	\$660.00	\$1,220.77	\$2,060.00	\$2,915.00
Fixed Charges	\$24,226.09	\$24,224.34	\$24,184.76	\$21,850.00	\$21,240.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,400.00	\$3,000.00
Other Expense	\$132.74	\$642.60	\$609.69	\$475.00	\$270.00
	\$435,755.17	\$367,543.41	\$359,994.61	\$319,556.00	\$352,931.00

Public Service

Salaries	\$380,509.64	\$339,291.62	\$303,576.95	\$397,030.00	\$314,836.00
Employee Benefits	\$92,768.77	\$80,055.28	\$75,255.83	\$92,469.00	\$72,811.00
Contractual Services	\$35,732.48	\$82,492.68	\$23,374.90	\$64,000.00	\$20,100.00
Materials & Supplies	\$147,770.69	\$151,869.11	\$127,362.22	\$293,642.00	\$351,335.00
Conference & Meeting Exp	\$5,157.28	\$3,086.48	\$1,073.29	\$400.00	\$5,145.00
Fixed Charges	\$7,907.26	\$9,010.20	\$9,476.75	\$7,600.00	\$14,250.00
Utilities	\$0.00	\$117.98	\$281.34	\$0.00	\$250.00
Capital Outlay	\$20,622.06	\$0.00	\$0.00	\$23,000.00	\$29,538.00
Other Expense	\$3,085.66	\$2,362.92	\$1,077.00	\$1,400.00	\$500.00
	\$693,553.84	\$668,286.27	\$541,478.28	\$879,541.00	\$808,765.00

Transfers & Contingency

Transfers	\$3,913.74	\$0.00	\$0.00	\$0.00	\$1,700.00
	\$3,913.74	\$0.00	\$0.00	\$0.00	\$1,700.00

Auxiliary Enterprises Expenditures

	\$1,423,448.10	\$1,326,560.35	\$1,120,980.03	\$1,199,097.00	\$1,173,729.00
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Restricted Purposes Fund

	Revenues				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Financial Aid					
Financial Aid	\$7,801,446.63	\$7,265,979.76	\$6,670,253.19	\$7,059,149.00	\$6,479,870.00
	<u>\$7,801,446.63</u>	<u>\$7,265,979.76</u>	<u>\$6,670,253.19</u>	<u>\$7,059,149.00</u>	<u>\$6,479,870.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$190.59	\$119.18	\$301.85	\$0.00	\$325.00
Interest on Investments	\$656.58	\$902.32	\$749.99	\$0.00	\$100.00
	<u>\$847.17</u>	<u>\$1,021.50</u>	<u>\$1,051.84</u>	<u>\$0.00</u>	<u>\$425.00</u>
Other Revenue					
Career On Wheels PIE	\$379.78	\$0.00	\$0.00	\$0.00	\$0.00
FundBalanceAppropriation	\$3,171.92	\$71,538.97	\$0.00	\$0.00	\$0.00
Gifts/Donations	\$63,420.44	\$99,687.49	\$54,682.42	\$30,950.00	\$97,926.00
Grants Revenue	\$1,648,439.35	\$1,196,619.11	\$1,340,579.98	\$1,684,865.55	\$972,844.00
PIE-8th Grd Career Fair	\$3,524.67	\$0.00	\$0.00	\$0.00	\$0.00
PIE-College Fair Rev	\$8,008.30	\$7,602.11	\$0.00	\$0.00	\$0.00
PIE-Contributions	\$15,110.00	\$1,887.75	\$0.00	\$0.00	\$0.00
PIE-Partners Salute	\$5,735.00	\$6,310.00	\$0.00	\$0.00	\$0.00
PIE-Youth Leadership	\$4,795.00	\$6,600.00	\$0.00	\$0.00	\$0.00
Revenue-Contractual	\$794,099.96	\$220,565.25	\$74,981.02	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$33,182.02	\$9,400.00	\$10,167.65	\$0.00	\$2,500.00
Sale of Equipment	\$0.00	\$12,414.00	\$900.00	\$0.00	\$0.00
Transfer In	\$255,605.91	\$113,499.55	\$121,245.43	\$15,000.00	\$439,185.00
	<u>\$2,835,472.35</u>	<u>\$1,746,124.23</u>	<u>\$1,602,556.50</u>	<u>\$1,730,815.55</u>	<u>\$1,512,455.00</u>
Restricted Purposes Fund Revenues	\$10,637,766.15	\$9,013,125.49	\$8,273,861.53	\$8,789,964.55	\$7,992,750.00

	Expenditures				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Academic Support					
Salaries	\$19,278.95	\$12,301.77	\$14,462.16	\$14,329.00	\$0.00
Employee Benefits	\$0.00	\$55.28	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$1,642.00	\$0.00	\$8,295.00	\$1,500.00	\$0.00
Capital Outlay	\$17,005.24	\$1,980.18	\$1,381.83	\$0.00	\$0.00
	<u>\$37,926.19</u>	<u>\$14,337.23</u>	<u>\$24,138.99</u>	<u>\$15,829.00</u>	<u>\$0.00</u>
Childcare Services					
Salaries	\$9,132.08	\$2,404.91	\$938.45	\$0.00	\$0.00
Materials & Supplies	\$7,206.32	\$5,163.46	\$0.00	\$0.00	\$0.00
Capital Outlay	\$6,647.00	\$789.95	\$0.00	\$0.00	\$0.00
	<u>\$22,985.40</u>	<u>\$8,358.32</u>	<u>\$938.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses					
Salaries	\$0.00	\$0.00	\$0.00	\$4,843.00	\$0.00
Contractual Services	\$1,083.48	\$4,215.72	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$30,809.85	\$2,911.98	\$0.00	\$0.00	\$0.00
Capital Outlay	-\$30.00	\$40,543.00	\$0.00	\$0.00	\$96,925.00
	<u>\$31,863.33</u>	<u>\$47,670.70</u>	<u>\$0.00</u>	<u>\$4,843.00</u>	<u>\$96,925.00</u>
Financial Aid					
Salaries	\$5,063.51	\$2,662.75	\$4,543.69	\$2,891.25	\$66,890.00
Financial Aid Expense	\$7,687,827.01	\$7,196,522.82	\$6,634,024.80	\$6,993,867.00	\$6,405,980.00
	<u>\$7,692,890.52</u>	<u>\$7,199,185.57</u>	<u>\$6,638,568.49</u>	<u>\$6,996,758.25</u>	<u>\$6,472,870.00</u>
Institutional Support					
Salaries	\$258,429.15	\$143,163.93	\$17,804.50	\$26,984.62	\$0.00

Restricted Purposes Fund

Institutional Support

Employee Benefits	\$81,214.10	\$44,748.28	\$2,597.86	\$1,947.51	\$0.00
Contractual Services	\$5,179.52	\$1,766.06	\$6,383.27	\$0.00	\$0.00
Materials & Supplies	\$19,147.41	\$6,713.09	\$139.58	\$0.00	\$0.00
Conference & Meeting Exp	\$13,512.36	\$7,999.90	\$5,290.13	\$0.00	\$0.00
Fixed Charges	\$43,716.40	\$25,209.13	\$0.00	\$0.00	\$0.00
Utilities	\$257.85	\$41.26	\$0.00	\$0.00	\$0.00
Capital Outlay	\$10,674.65	\$10,598.80	\$8,246.55	\$0.00	\$240,500.00
	\$432,131.44	\$240,240.45	\$40,461.89	\$28,932.13	\$240,500.00

Instruction

Salaries	\$347,441.72	\$253,937.11	\$143,175.30	\$231,259.41	\$172,910.00
Employee Benefits	\$75,376.14	\$42,974.27	\$11,555.11	\$22,239.04	\$10,750.00
Contractual Services	\$65,834.25	\$13,504.60	\$23,665.00	\$88,353.00	\$67,677.00
Materials & Supplies	\$87,351.39	\$38,051.52	\$61,929.15	\$71,534.29	\$36,003.00
Conference & Meeting Exp	\$761.07	\$4,678.14	\$1,114.64	\$1,191.00	\$200.00
Fixed Charges	\$0.00	\$3,677.95	\$5,215.34	\$5,800.00	\$5,500.00
Capital Outlay	\$409,340.74	\$97,743.43	\$69,298.96	\$107,776.00	\$114,760.00
	\$986,105.31	\$454,567.02	\$315,953.50	\$528,152.74	\$407,800.00

Public Service

Salaries	\$239,936.44	\$225,730.74	\$131,517.51	\$23,128.00	\$12,000.00
Employee Benefits	\$52,516.96	\$56,694.49	\$49,493.79	\$7,467.25	\$5,300.00
Contractual Services	\$56,807.93	\$23,197.68	\$28,128.40	\$17,850.00	\$0.00
Materials & Supplies	\$87,691.33	\$47,650.69	\$30,256.40	\$8,962.00	\$15,000.00
Conference & Meeting Exp	\$27,522.53	\$17,858.31	\$11,104.02	\$0.00	\$0.00
Fixed Charges	\$7,300.00	\$8,650.00	\$6,950.00	\$0.00	\$0.00
Utilities	\$2,781.92	\$3,063.51	\$2,220.76	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	\$474,557.11	\$382,845.42	\$259,670.88	\$57,407.25	\$45,300.00

Student Activities

Salaries	\$143,650.15	\$88,892.15	\$130,586.63	\$187,192.00	\$71,000.00
Employee Benefits	\$29,201.71	\$26,166.64	\$33,634.93	\$44,266.63	\$13,800.00
Contractual Services	\$2,450.00	\$4,150.00	\$3,675.00	\$2,475.00	\$0.00
Materials & Supplies	\$3,556.28	\$6,883.18	\$12,988.13	\$9,458.00	\$200.00
Conference & Meeting Exp	\$31,024.42	\$11,602.56	\$17,109.04	\$8,097.67	\$0.00
	\$209,882.56	\$137,694.53	\$197,993.73	\$251,489.30	\$85,000.00

Student Services

Salaries	\$422,858.13	\$345,406.68	\$280,658.98	\$413,146.43	\$268,325.00
Employee Benefits	\$155,469.91	\$137,550.34	\$109,745.82	\$179,070.74	\$140,901.00
Contractual Services	\$26,249.99	\$99,822.66	\$151,493.75	\$217,774.40	\$152,400.00
Materials & Supplies	\$103,465.57	\$6,653.17	\$16,950.52	\$16,413.39	\$11,563.00
Conference & Meeting Exp	\$4,523.06	\$1,463.71	\$5,565.06	\$30,937.00	\$15,250.00
Fixed Charges	\$28,669.45	\$42,554.24	\$54,156.06	\$49,210.85	\$47,416.00
Capital Outlay	\$5,782.14	\$0.00	\$769.99	\$0.00	\$1,500.00
Other Expense	\$49.18	\$0.00	\$5,778.12	\$0.00	\$0.00
	\$747,067.43	\$633,450.80	\$625,118.30	\$906,552.81	\$637,355.00

Transfers & Contingency

Transfers	\$9,630.62	\$250.53	\$171,484.59	\$0.00	\$7,000.00
Budget Contingency	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
	\$9,630.62	\$250.53	\$171,484.59	\$0.07	\$7,000.00

Restricted Purposes Fund Expenditures

\$10,645,039.91	\$9,118,600.57	\$8,274,328.82	\$8,789,964.55	\$7,992,750.00
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Working Cash Fund

Revenues

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Investment Revenue					
Interest on Working Cash	\$2,467.75	\$9,462.43	\$31,241.45	\$15,000.00	\$50,000.00
	<u>\$2,467.75</u>	<u>\$9,462.43</u>	<u>\$31,241.45</u>	<u>\$15,000.00</u>	<u>\$50,000.00</u>
Other Revenue					
Bond Proceeds	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Working Cash Fund Revenues	\$2,467.75	\$3,009,462.43	\$31,241.45	\$15,000.00	\$50,000.00

Expenditures

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Transfers & Contingency					
Transfers	\$2,467.75	\$9,462.43	\$31,241.45	\$15,000.00	\$50,000.00
	<u>\$2,467.75</u>	<u>\$9,462.43</u>	<u>\$31,241.45</u>	<u>\$15,000.00</u>	<u>\$50,000.00</u>
Working Cash Fund Expenditures	\$2,467.75	\$9,462.43	\$31,241.45	\$15,000.00	\$50,000.00

Trust & Agency Fund

Revenues					
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Auxiliary Enterprises					
Club Revenue	\$24,094.88	\$30,682.47	\$19,611.67	\$16,600.00	\$19,050.00
	<u>\$24,094.88</u>	<u>\$30,682.47</u>	<u>\$19,611.67</u>	<u>\$16,600.00</u>	<u>\$19,050.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$21.79	\$149.72	\$0.00	\$50.00	\$3,200.00
	<u>\$21.79</u>	<u>\$149.72</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$3,200.00</u>
Other Revenue					
Contributions	\$55,500.00	\$50,500.00	\$48,000.00	\$73,729.00	\$61,953.00
FundBalanceAppropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
PIE-8th Grd Career Fair	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00
PIE-College Fair Rev	\$0.00	\$0.00	\$2,365.64	\$3,000.00	\$5,000.00
PIE-Partners Salute	\$0.00	\$0.00	\$2,968.23	\$0.00	\$0.00
PIE-Youth Leadership	\$0.00	\$0.00	\$2,162.36	\$2,100.00	\$2,500.00
Transfer In	\$1,600.00	\$980.00	\$15,994.73	\$2,000.00	\$0.00
	<u>\$57,100.00</u>	<u>\$51,480.00</u>	<u>\$71,490.96</u>	<u>\$80,929.00</u>	<u>\$71,553.00</u>
Trust & Agency Fund Revenues	\$81,216.67	\$82,312.19	\$91,102.63	\$97,579.00	\$93,803.00

Expenditures					
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Institutional Support					
Materials & Supplies	\$0.00	\$0.00	\$29.99	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.99</u>	<u>\$0.00</u>	<u>\$0.00</u>
Public Service					
Contractual Services	\$0.00	\$0.00	\$4,891.33	\$4,475.00	\$6,925.00
Materials & Supplies	\$0.00	\$0.00	\$1,879.12	\$1,450.00	\$2,425.00
Conference & Meeting Exp	\$0.00	\$0.00	\$725.80	\$1,575.00	\$100.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,496.25</u>	<u>\$7,500.00</u>	<u>\$9,600.00</u>
Student Organizations					
Salaries	\$339.98	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$41,672.67	\$30,049.16	\$19,322.27	\$37,850.00	\$29,488.00
Materials & Supplies	\$24,245.23	\$29,698.64	\$30,782.13	\$39,279.00	\$45,315.00
Conference & Meeting Exp	\$10,002.65	\$15,132.20	\$13,488.77	\$10,950.00	\$7,275.00
Capital Outlay	\$0.00	\$674.96	\$0.00	\$0.00	\$0.00
Other Expense	\$3,815.85	\$5,627.51	\$4,019.90	\$0.00	\$2,125.00
	<u>\$80,076.38</u>	<u>\$81,182.47</u>	<u>\$67,613.07</u>	<u>\$88,079.00</u>	<u>\$84,203.00</u>
Transfers & Contingency					
Transfers	\$1,600.00	\$980.00	\$15,994.73	\$2,000.00	\$0.00
	<u>\$1,600.00</u>	<u>\$980.00</u>	<u>\$15,994.73</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Trust & Agency Fund Expenditures	\$81,676.38	\$82,162.47	\$91,134.04	\$97,579.00	\$93,803.00

Audit Fund

Revenues

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Local Government Sources					
Current Taxes	\$68,358.77	\$71,560.35	\$85,621.62	\$64,098.00	\$64,800.00
Interest on Taxes	\$4.32	\$3.53	\$9.84	\$10.00	\$10.00
	\$68,363.09	\$71,563.88	\$85,631.46	\$64,108.00	\$64,810.00
Investment Revenue					
Int on Cash/IL Funds Acc	\$5.77	\$64.76	\$269.22	\$150.00	\$600.00
	\$5.77	\$64.76	\$269.22	\$150.00	\$600.00
Audit Fund Revenues	\$68,368.86	\$71,628.64	\$85,900.68	\$64,258.00	\$65,410.00

Expenditures

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Institutional Support					
Salaries	\$12,634.37	\$13,293.68	\$13,352.95	\$10,844.00	\$6,930.00
Employee Benefits	\$2,890.70	\$3,047.91	\$3,314.74	\$3,356.00	\$1,663.00
Contractual Services	\$44,200.00	\$45,800.00	\$45,200.00	\$46,600.00	\$48,000.00
	\$59,725.07	\$62,141.59	\$61,867.69	\$60,800.00	\$56,593.00
Transfers & Contingency					
Budget Contingency	\$0.00	\$0.00	\$0.00	\$3,458.00	\$8,817.00
	\$0.00	\$0.00	\$0.00	\$3,458.00	\$8,817.00
Audit Fund Expenditures	\$59,725.07	\$62,141.59	\$61,867.69	\$64,258.00	\$65,410.00

Liability & Protection

	Revenues				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$15,304.00	\$16,920.00	\$13,404.00	\$13,500.00	\$13,000.00
	<u>\$15,304.00</u>	<u>\$16,920.00</u>	<u>\$13,404.00</u>	<u>\$13,500.00</u>	<u>\$13,000.00</u>
Local Government Sources					
Current Taxes	\$1,355,702.09	\$1,448,204.57	\$1,656,757.32	\$1,581,345.00	\$1,848,275.00
Interest on Taxes	\$175.78	\$121.36	\$190.76	\$175.00	\$150.00
	<u>\$1,355,877.87</u>	<u>\$1,448,325.93</u>	<u>\$1,656,948.08</u>	<u>\$1,581,520.00</u>	<u>\$1,848,425.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$159.26	\$1,215.15	\$8,005.44	\$3,150.00	\$10,000.00
Interest on Investments	\$26.03	\$26.03	\$100.00	\$50.00	\$25.00
	<u>\$185.29</u>	<u>\$1,241.18</u>	<u>\$8,105.44</u>	<u>\$3,200.00</u>	<u>\$10,025.00</u>
Liability & Protection Revenues	<u>\$1,371,367.16</u>	<u>\$1,466,487.11</u>	<u>\$1,678,457.52</u>	<u>\$1,598,220.00</u>	<u>\$1,871,450.00</u>

	Expenditures				
	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Institutional Support					
Salaries	\$357,238.65	\$458,182.14	\$637,630.47	\$592,183.00	\$551,503.00
Employee Benefits	\$288,572.78	\$287,535.41	\$322,345.21	\$368,569.00	\$324,420.00
Contractual Services	\$286,234.84	\$265,438.76	\$297,456.51	\$270,230.00	\$264,495.00
Materials & Supplies	\$4,501.46	\$5,821.08	\$7,859.73	\$7,650.00	\$27,540.00
Conference & Meeting Exp	\$2,088.23	\$1,483.92	\$0.00	\$3,250.00	\$3,250.00
Fixed Charges	\$230,511.77	\$236,459.57	\$234,280.22	\$250,000.00	\$250,000.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Capital Outlay	\$39,896.92	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<u>\$1,209,044.65</u>	<u>\$1,254,920.88</u>	<u>\$1,499,572.14</u>	<u>\$1,496,882.00</u>	<u>\$1,428,108.00</u>
Transfers & Contingency					
Budget Contingency	\$0.00	\$0.00	\$0.00	\$101,338.00	\$443,342.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,338.00</u>	<u>\$443,342.00</u>
Liability & Protection Expenditures	<u>\$1,209,044.65</u>	<u>\$1,254,920.88</u>	<u>\$1,499,572.14</u>	<u>\$1,598,220.00</u>	<u>\$1,871,450.00</u>

Law Enforcement Trng Ctr

Revenues

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$0.00	\$0.00	\$0.00	\$50,400.00	\$192,000.00
Basic Law Enforce Acad	\$0.00	\$0.00	\$0.00	\$684,000.00	\$810,000.00
Misc Law Enforce Trng	\$0.00	\$0.00	\$0.00	\$20,277.00	\$7,500.00
Uniform/Lodging Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00
	\$0.00	\$0.00	\$0.00	\$754,677.00	\$1,081,700.00
Other Revenue					
Gifts/Donations	\$0.00	\$0.00	\$0.00	\$325,187.24	\$110,000.00
Revenue-Misc/OtherSource	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00
	\$0.00	\$0.00	\$0.00	\$327,187.24	\$111,200.00
Law Enforcement Trng Ctr Revenues	\$0.00	\$0.00	\$0.00	\$1,081,864.24	\$1,192,900.00

Expenditures

	1415 Actual	1516 Actual	1617 Actual	1718 Budget	1819 Budget
Expenses					
Salaries	\$0.00	\$0.00	\$0.00	\$10,080.00	\$5,000.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
Contractual Services	\$0.00	\$0.00	\$0.00	\$78,950.00	\$78,350.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$27,807.24	\$31,025.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$3,086.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$41,800.00	\$59,140.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,500.00	\$2,500.00
	\$0.00	\$0.00	\$0.00	\$199,383.24	\$176,015.00
Law Enforcement Center					
Salaries	\$0.00	\$0.00	\$0.00	\$419,730.00	\$480,877.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$33,108.00	\$26,845.00
Contractual Services	\$0.00	\$0.00	\$0.00	\$174,700.00	\$240,120.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$97,500.00	\$253,250.00
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$500.00	\$6,500.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$1,512.00	\$3,000.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$152,414.00	\$0.00
Other Expense	\$0.00	\$0.00	\$0.00	\$3,017.00	\$4,853.00
	\$0.00	\$0.00	\$0.00	\$882,481.00	\$1,016,885.00
Law Enforcement Trng Ctr Expenditures	\$0.00	\$0.00	\$0.00	\$1,081,864.24	\$1,192,900.00

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

RESOLUTION NO. 18-15: RESOLUTION ADOPTING FISCAL YEAR 2019 BUDGET

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of said Board has made the said budget conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 19th day of June, 2018, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2018, and to end June 30, 2019, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

Fund	Sources	Uses
Education Fund	\$ 15,043,243	\$ 15,043,243
Operations and Maintenance Fund	\$ 1,925,258	\$ 1,925,258
Operations and Maintenance (Restricted)	\$ 267,537	\$ 267,537
Bond and Interest Fund	\$ 3,338,418	\$ 3,338,418
Auxiliary Enterprise	\$ 1,173,729	\$ 1,173,729
Restricted Purposes	\$ 7,992,750	\$ 7,992,750
Working Cash	\$ 50,000	\$ 50,000
Trust and Agency Fund	\$ 93,803	\$ 93,803
Audit	\$ 65,410	\$ 65,410
Liability, Protection and Settlement	\$ 1,871,450	\$ 1,871,450
Macon Co. Law Enforcement Training Ctr.	<u>\$ 1,192,900</u>	<u>\$ 1,192,900</u>
	\$ 33,064,498	\$ 33,064,498

Resolution No. 18-15
June 19, 2018
Page 2

COMMUNITY COLLEGE DISTRICT NO. 537 OF
MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary

DATE: June 19, 2018 (SEAL)

**Equipment Funding Plan Summary
Fiscal Year 2018/2019**

<u>Division Summary</u>	<u>FY 18/19 Request Totals</u>	<u>Recommended Funding</u>			
		<u>Education Fund</u>	<u>Equipment Replacement Fund</u>	<u>Grants & Other Sources</u>	<u>Total</u>
		Auxiliary Services	\$ 68,400.00	\$ -	\$ 8,000.00
Student Services	\$ 3,870.00	\$ -	\$ -	\$ -	\$ -
Health Professions	\$ 65,005.00	\$ -	\$ -	\$ 63,005.00	\$ 63,005.00
Math, Science & Business	\$ 335,307.00	\$ 14,940.00	\$ 58,760.00	\$ 104,500.00	\$ 178,200.00
Administration & Operations	\$ 535,431.00	\$ -	\$ 337,425.00	\$ 24,896.00	\$ 362,321.00
Totals	\$ 1,008,013.00	\$ 14,940.00	\$ 404,185.00	\$ 219,801.00	\$ 638,926.00

<u>Summary by Funding Source</u>	
	<u>Total</u>
Equip. Replacement (EQUI)	\$ 404,185.00
Education Fund (ED)	\$ 14,940.00
RCC Foundation (FND)	\$ 79,896.00
Perkins Grant (Perkins)	\$ 122,505.00
Auxiliary Profit (Aux Profit)	\$ 17,400.00
Total Funding Sources	\$ 638,926.00

<u>Summary by Function</u>	
	<u>Total</u>
Instruction	\$ 431,175.00
Academic Support	\$ 46,739.00
Enrollment	\$ -
Public Services	\$ 45,600.00
Oper / Maint	\$ 96,925.00
Inst. Support	\$ 9,387.00
	\$ 629,826.00

**Equipment Funding Plan - Auxiliary Programs
Fiscal Year 2018/2019**

	Equipment Description	Qty Req	Amount of Requested Equipment	Priority	Funding Source	Education Fund	Equipment Replacement Fund	Grants & Other Sources
Continuing and Professional Education	Laptop	1	\$ 400.00	2	Aux Profit			\$ 400.00
	2 wireless mics and receivers	2	\$ 2,000.00	3	Aux Profit			\$ 2,000.00
	Active wall plates and audio equipment	1	\$ 3,000.00	4	EQUI		\$ 3,000.00	
	Lobby Sound System	1	\$ 3,000.00	5				
	Auditorium Sound Panels	1	\$ 5,000.00	6	EQUI		\$ 5,000.00	
	Cont. & Prof Education Subtotal			\$ 13,400.00			\$ -	\$ 8,000.00
Café at Richland	Cold Prep Line (Replacement)	1	\$ 5,000.00	1	Aux Profit			\$ 5,000.00
	Double Stack Convection Oven (Replacement)	1	\$ 6,000.00	2	Aux Profit			\$ 6,000.00
	Ice Maker for Soda Machine	1	\$ 4,000.00	3	Aux Profit			\$ 4,000.00
	Cafe Subtotal			\$ 15,000.00			\$ -	\$ -
Bistro 537	Patio Furniture/Pergola/Heaters	1	\$ 10,000.00	1	FND			\$ 10,000.00
	Bistro Subtotal			\$ 40,000.00			\$ -	\$ -
Division Total			\$ 68,400.00			\$ -	\$ 8,000.00	\$ 27,400.00

**Equipment Funding Plan - Student Services
Fiscal Year 2018/2019**

Equipment Description		Qty Req	Amount of Requested Equipment	Priority	Funding Source	Education Fund	Equipment Replacement Fund	Grants & Other Sources
Student Development 32310	SpectraLink Phones (2)	2	\$ 1,300.00	1				
	2 Smart Screens	2	\$ 800.00	2				
	Student Development Subtotal		\$ 2,100.00			\$ -	\$ -	\$ -
Enrollment Management 31310								
	Enrollment Mgmt. Subtotal		\$ -			\$ -	\$ -	\$ -
Online Learning 23240	iPads	2	\$ 940.00	1				
	Echo Show	1	\$ 230.00	2				
	Wacom Tablet	2	\$ 600.00	3				
	Online Learning Subtotal		\$ 1,770.00			\$ -	\$ -	\$ -
Division Total			\$ 3,870.00			\$ -	\$ -	\$ -

**Equipment Funding Plan - Health Professions Division
Fiscal Year 2018/2019**

Equipment Description		Qty Req	Amount of Requested Equipment	Priority	Funding Source	Education Fund	Equipment Replacement Fund	Grants & Other Sources
Nursing	2 Intravenous arms	2	\$ 1,200.00	2	Perkins			\$ 1,200.00
	2 Bladder catheter task trainers	2	\$ 2,000.00	3				
	PCA pump with bar code reader	1	\$ 2,000.00	4	Perkins			\$ 2,000.00
14588	Nursing Subtotal		\$ 5,200.00			\$ -	\$ -	\$ 3,200.00
Surgical Technology								
	14557	Surgical Tech Subtotal		\$ -		\$ -	\$ -	\$ -
Radiography	New X-Ray Unit	1	\$ 45,000.00	1	FND			\$ 45,000.00
	14555	Radiography Subtotal		\$ 45,000.00		\$ -	\$ -	\$ 45,000.00
Medical Assistant	Refurbished ECG Machine & simulator	1	\$ 3,500.00	Required	Perkins			\$ 3,500.00
	Intramuscular injection simulator	1	\$ 630.00	Required	Perkins			\$ 630.00
	2- Advanced 4-Vein Venipuncture Training Aids	1	\$ 600.00	Required	Perkins			\$ 600.00
	Venatech IV Trainers	8	\$ 575.00	Required	Perkins			\$ 575.00
	Wall diagnostic system	1	\$ 2,000.00	Required	Perkins			\$ 2,000.00
	Accustrip urinalysis reader	1	\$ 700.00	Required	Perkins			\$ 700.00
	Autoclave	1	\$ 3,800.00	Required	Perkins			\$ 3,800.00
14558	Medical Assistant Subtotal		\$ 14,805.00			\$ -	\$ -	\$ 14,805.00
Division Total			\$ 65,005.00			\$ -	\$ -	\$ 63,005.00

**Equipment Funding Plan - Math, Science & Business Division
Fiscal Year 2018/2019**

	Equipment Description	Qty Req	Amount of Requested Equipment	Priority	Funding Source	Education Fund	Equipment Replacement Fund	Grants & Other Sources
Agriculture/Horticulture	Portable building	1	\$ 4,500.00	10	Perkins			\$ 4,500.00
	Cabinet Incubator	1	\$ 900.00	11				
	Quonset overhead watering system	1	\$ 1,000.00	16				
	Farrowing crate	1	\$ 875.00	17				
	Tower Garden indoor aeroponic	3	\$ 3,000.00	18	Perkins			\$ 3,000.00
	Drone	1	\$ 2,000.00	19				
	Farm plot irrigation system	1	\$ 5,000.00	20	Perkins			\$ 5,000.00
	FarmBot Genesis XL	1	\$ 5,000.00	21	Perkins			\$ 5,000.00
12520	Ag/Horticulture Subtotal		\$ 24,275.00			\$ -	\$ -	\$ 17,500.00
Physics	Introductory Michelson interferometer	1	\$ 1,200.00	14	ED	\$ 1,200.00		
	Complete rotational system	1	\$ 975.00	23	ED	\$ 975.00		
	Function generator	1	\$ 775.00	24	ED	\$ 775.00		
11533	Physics Subtotal		\$ 2,950.00			\$ 2,950.00	\$ -	\$ -
Biology	LABoMed CxL Series Microscopes binocular with 4 objectives and LED illumination	24	\$ 15,360.00	6	EQUI		\$ 15,360.00	
11556	Biology Subtotal		\$ 15,360.00			\$ -	\$ 15,360.00	\$ -
Information Technology	NETLAB+ Virtual Edition / Server Support	1	\$ 11,990.00	Required	ED	\$ 11,990.00		
	UPGRADE RAM ML350 servers - 2X8GB	12	\$ 1,440.00	7				
	UPGRADE Processor ML350 CPU+heatsink+fans	6	\$ 900.00	7				
	UPGRADE RAM DELL T300 - 2X8GB	12	\$ 1,440.00	7				
	UPGRADE Processor DELL T300 servers CPU+heatsink+fans	6	\$ 900.00	7				
	ML350 G6 Server refurbished (Instead of 2)	4	\$ 6,000.00	8	EQUI		\$ 6,000.00	
	Processors Dell 710 server (Instead of 2)	3	\$ 1,800.00	8	EQUI		\$ 1,800.00	
	Hard drives Dell 710 server (Instead of 2)	6	\$ 600.00	8	EQUI		\$ 600.00	
	StarTech.com 4 port pro VGA USB KVM Switch (SV431USB)	4	\$ 400.00	9				
	Virtual server	1	\$ 8,000.00	13				
12409	Information Technology Subtotal		\$ 39,470.00			\$ 11,990.00	\$ 8,400.00	\$ -
Automotive Technology	Laser headlamp aimer Micropoid 5405	1	\$ 1,153.00	15				
	2012 or newer automobile	1	\$ 10,000.00	27	Perkins			\$ 10,000.00
	On the car brake lathe procut PC92-6ADP	1	\$ 10,899.00	28				
13510	Automotive Technology Subtotal		\$ 22,052.00			\$ -	\$ -	\$ 10,000.00
Collision Repair	Nitrogen Plastic Welder	1	\$ 3,900.00	35	Perkins			\$ 3,900.00
13511	Collision Repair Subtotal		\$ 3,900.00			\$ -	\$ -	\$ 3,900.00
Engineering Technology	Vacuum pump, model 15400	1	\$ 500.00	3	Perkins			\$ 500.00
	Hydraulic pump	1	\$ 2,600.00	4	Perkins			\$ 2,600.00
	Compact Logix PLC Processor Upgrade	7	\$ 10,000.00		Perkins			\$ 10,000.00
	Fluke Documenting Instrumentational Calibrator with software	1	\$ 24,000.00	29				
	Instrumentation Lab New Equipment Trainers	1	\$ 51,000.00	30	Perkins			\$ 51,000.00
	CNC / Motion Control Equipment trainers	1	\$ 6,000.00	31	Perkins			\$ 6,000.00
	Motion Control AC Drives	6	\$ 17,200.00	32				
	Amatrol- 900 - Portable PLC trainers	3	\$ 50,000.00	33	EQUI		\$ 35,000.00	
13525	Engineering Technology Subtotal		\$ 224,300.00			\$ -	\$ 35,000.00	\$ 70,100.00
5555 Process Control Trainers	3	\$ 63,000.00	34					
Welding Technology	Rigging equipment	1	\$ 3,000.00	26	Perkins			\$ 3,000.00
13539	Welding Technology Subtotal		\$ 3,000.00			\$ -	\$ -	\$ 3,000.00
Division Total			\$ 335,307.00			\$ 14,940.00	\$ 58,760.00	\$ 104,500.00

**Equipment Funding Plan - Administration and Operations
Fiscal Year 2018/2019**

Equipment Description		Qty Req	Amount of Requested Equipment	Priority	Funding Source	Education Fund	Equipment Replacement Fund	Grants & Other Sources
Maintenance	Golf Carts (2)	2	\$ 11,000.00	2	EQUI		\$ 11,000.00	
	Clock System	1	\$ 48,000.00	4				
	Boom lift	1	\$ 31,500.00	8				
	Golf Carts (3)	3	\$ 16,500.00	9				
	71710	Maintenance Subtotal		\$ 107,000.00			\$ -	\$ 11,000.00
Grounds	Front Mount Mower	1	\$ 29,650.00	6				
	John Deere 4066 Tractor	1	\$ 49,725.00	1	EQUI		\$ 49,725.00	
	Zero Turn Mower	1	\$ 11,200.00	5	EQUI		11,200.00	
	73730	Grounds Subtotal		\$ 90,575.00			\$ -	\$ 60,925.00
College Vehicle	Passenger Van	1	\$ 25,000.00	3	EQUI		\$ 25,000.00	
	Pick-Up Truck w/plow	1	\$ 38,720.00	7				
	75750	College Vehicle Subtotal		\$ 63,720.00			\$ -	\$ 25,000.00
Technical Services	Math Enrichment Center- New Computers	26	\$ 19,556.00	1	FND			\$ 10,816.00
	W126- Projector,control, screen, speaker	1	\$ 5,482.00	2	EQUI		\$ 5,482.00	
	S112- Computers (24) & Projector System	25	\$ 24,256.00	3	EQUI		\$ 24,256.00	
	LRC-Computers (Kitty Lindsay Funding)	18	\$ 14,080.00	4	FND			\$ 14,080.00
	Testing Center- Computers	24	\$ 12,456.00	5	EQUI		\$ 12,456.00	
	Instructor PCs	12	\$ 9,387.00	6	EQUI		\$ 9,387.00	
	Office PCs	12	\$ 9,387.00	7	EQUI		\$ 9,387.00	
	S163 Health Prof Lab- Computers	10	\$ 7,822.00	8	EQUI		\$ 7,822.00	
	NEC VT Projectors	5	\$ 27,410.00	9	EQUI		\$ 27,410.00	
	SC01/SC53B- Projector & Sound System	1	\$ 10,200.00	10	EQUI		\$ 10,200.00	
	E152- Computers	13	\$ 9,100.00	11	EQUI		\$ 9,100.00	
	Technology Upgrades	1	\$ 125,000.00	12	EQUI		\$ 125,000.00	
	Technical Services Subtotal		\$ 274,136.00			\$ -	\$ 240,500.00	\$ 24,896.00
Division Total			\$ 535,431.00			\$ -	\$ 337,425.00	\$ 24,896.00