

RICHLAND COMMUNITY COLLEGE DISTRICT NO. 537

Annual Budget

FISCAL YEAR 2020



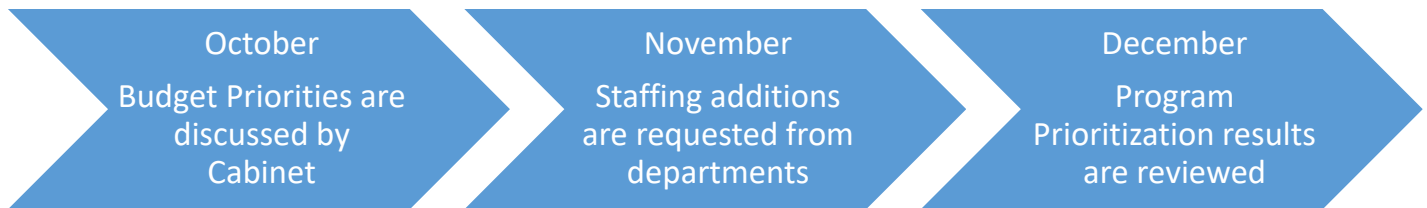
Richland
COMMUNITY COLLEGE

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

Richland Community College is committed to transparency and financial accountability while supporting student success in learning through affordability and access. The Fiscal Year 2020 Budget of Richland Community College begins July 1, 2019, and ends June 30, 2020. The College's budget process focuses on optimizing student success with available resources. This process includes linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities and the key results of the College. The budget was developed using the Zero Based Budgeting Model (ZBB).

Annual Budget Process

STRATEGIC PLANNING



RESOURCE ALLOCATION



APPROVAL



The budget reflects Richland's short- and long-term planning processes. The College's Executive Cabinet identified priorities for the College and the Fiscal Year 2020 budget. The Budget Managers and Budget Committee were tasked with assigning budget funds to initiatives and activities to accomplish these priorities. The following key priorities are reflected in the budget:

1. Strengthen Academic Programs: In order to strengthen identified programs, 4 new full-time faculty will be added to the RCC staff. In addition, obsolete or broken classroom and laboratory equipment was identified to be replaced.
2. Technology and Building Improvement/Maintenance: In 2019 RCC replaced over 170 individual office computers and replaced computers and technology in 15 classrooms and other meeting spaces. In 2020, the College will continue to replace outdated office, lab and classroom technology. Also 2019, the College began developing a new Facilities Master Plan. The plan will serve as a roadmap for construction activities over the next several years.
3. Professional Development: Assure that all staff and faculty have resources and training to do their jobs. Continue Partners in Leadership training for all employees and continue to incorporate the PIL principles into daily culture.
4. Expand Workforce Development Training and Community Partnerships: Expand essential skills training and continue the refocus of training in the Workforce Development Department.

PRINCIPAL OFFICIALS

Members of the Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Dr. David Coopridner	Chairman	2025
Bishop Wayne Dunning	Vice Chairman	2023
Randy Prince	Secretary	2021
Bruce Campbell	Trustee	2023
Dale Colee	Trustee	2025
Tom Ritter	Trustee	2021
Vacancy	Trustee	2023
Michaila Long	Student Trustee	2020

Executive Staff of the College

<u>Name</u>	<u>Position</u>
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 and Public Relations
Dr. Isaac Zúñiga	Vice President, Student Success

VISION, MISSION AND CORE VALUES

VISION

To be the best and first choice for education.

MISSION

To empower individuals through learning and to forge partnerships that grow communities.

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.

INSTITUTIONAL OVERVIEW

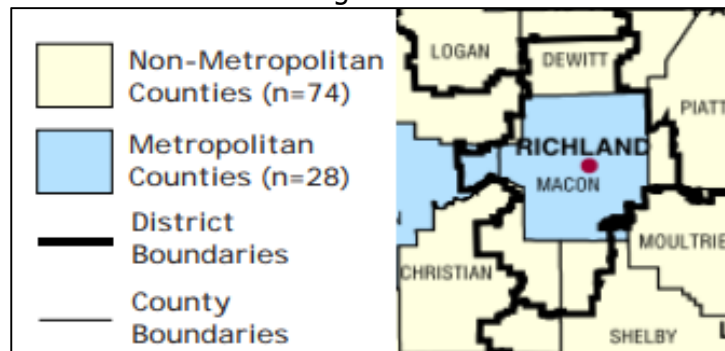
Richland Community College is located in Decatur, Illinois. The College serves an eight-county district with a population of approximately 128,800. The majority of Richland’s population base resides in Macon and DeWitt Counties. The other counties include Christian, Logan, Moultrie, Piatt, Sangamon, and Shelby. Richland is centrally located within Illinois, three hours south of Chicago, Illinois, and two hours north of St. Louis, Missouri.

In addition to the main campus in Decatur, the College manages a permanent extension center in Clinton, Illinois. The Clinton Center is approximately 25 miles north of the main campus and more accessible to the northern portion of the RCC District.

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 on the campus of Richland Community College.

Richland is centrally located with access to a variety of four-year universities and colleges where 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.

College District



HISTORY

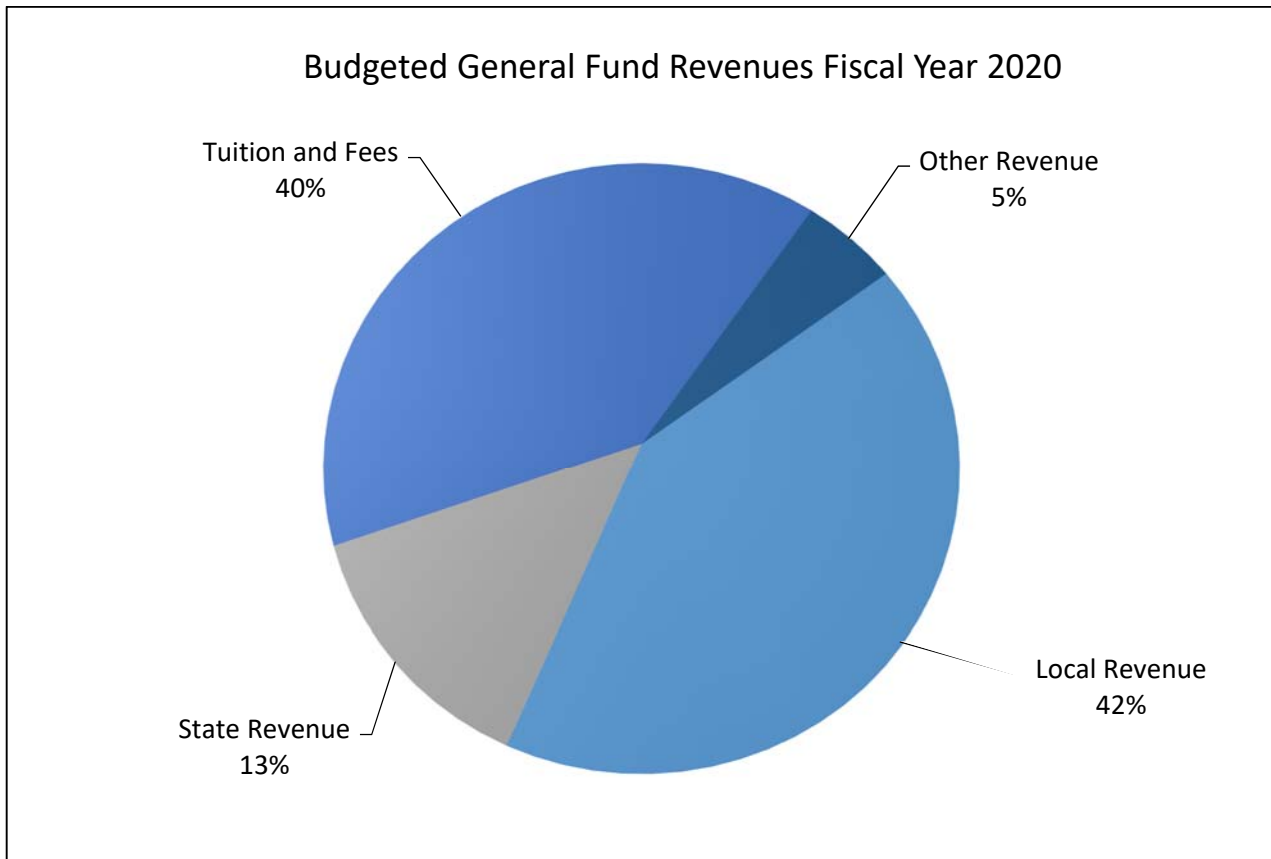
- 1971** -The Community College of Decatur is established by referendum as a comprehensive two-year institution and is housed in a vacated bank building in downtown Decatur, Illinois. A Board of Trustees is to be the ruling body that governs the College.
- 1975** -The College is re-named Richland Community College to better represent the College's expanded district parameters. 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 Scherer Industrial Technology wing add 50,000 square feet to the College.
- 2005** -Richland opens classrooms at the new Hope Academy Center in central Decatur
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. Ground is broken for the Early Childhood Classroom and Fitness Center.
- 2007** -The Dwayne O Andreas Agribusiness Center is dedicated in November.
- 2009** -In January, the Fairview Park Plaza Center opens as a site for credit and non-credit classes.
- 2009** -The Adele P. Glenn Academy of Early Childhood Education is dedicated in April.
- 2009** -The Center for Sustainability and Innovation opens in July.
- 2009** -In August, the wind turbine starts operation; it is dedicated in September.
- 2010** -The first graduates of the Culinary Arts Institute participate in Commencement.
- 2010** -The Richland Foundation announces that it had reached its Major Gifts Campaign goal of \$17 million.

- 2010** -The Mathematics Enrichment Center is dedicated with funding from the James Millikin Trust.
- 2010** -Richland is notified by the U.S. Green Building Council that the Center for Sustainability In addition, Innovation has received the Leadership in Energy and Environmental Design (LEED) Platinum designation.
- 2011**– Richland is notified by the Association for the Advancement of Sustainability in Higher Education that the College has been awarded a STARS Bronze Institute based on its accomplishments in campus sustainability.
- 2012** – Richland completes the installation of the New Energy Management System, involving a total replacement of the College’s heating and cooling systems.
- 2012** – Richland is designated as a “tree campus” by the National Arbor Day Foundation.
- 2012** – A state-of-the-art National Sequestration Education Center is opened in partnership with Archer Daniels Midland.
- 2012** – Richland Transfer Academy opens.
- 2013** – Richland is recognized as a finalist for 2013 American Association of Community Colleges Award of Excellence in the Outstanding College/Corporate Partnership category.
- 2013** – The groundbreaking is held for the Workforce Development Institute.
- 2014** – The permanent location of the Clinton Higher Education Center opens.
- 2014** – Heartland Technical Academy moves its high school classes to the Richland Community College campus and expands the dual credit partnership with the College.
- 2014** – The Culinary Art Institute restaurant Bistro 537 opens.
- 2014** – The Workforce Development Institute is completed.
- 2015** – The groundbreaking is held for the Student Success Center.
- 2017** – Richland partners with the Illinois Law Enforcement Training Standards Board to operate the Macon County Law Enforcement Training Center.
- 2018** – The Carroll Center for Innovative Learning opens. The Center offers flexible learning environments that promote both project learning and real-world problem solving.
- 2018** – The Student Success Center building project is completed, allowing for a One Stop Solution Center for students registering and attending Richland.

GENERAL FUND

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 comes from local property taxes, state government, tuition and fees, and other sources of revenue such as facility rental and investment income.

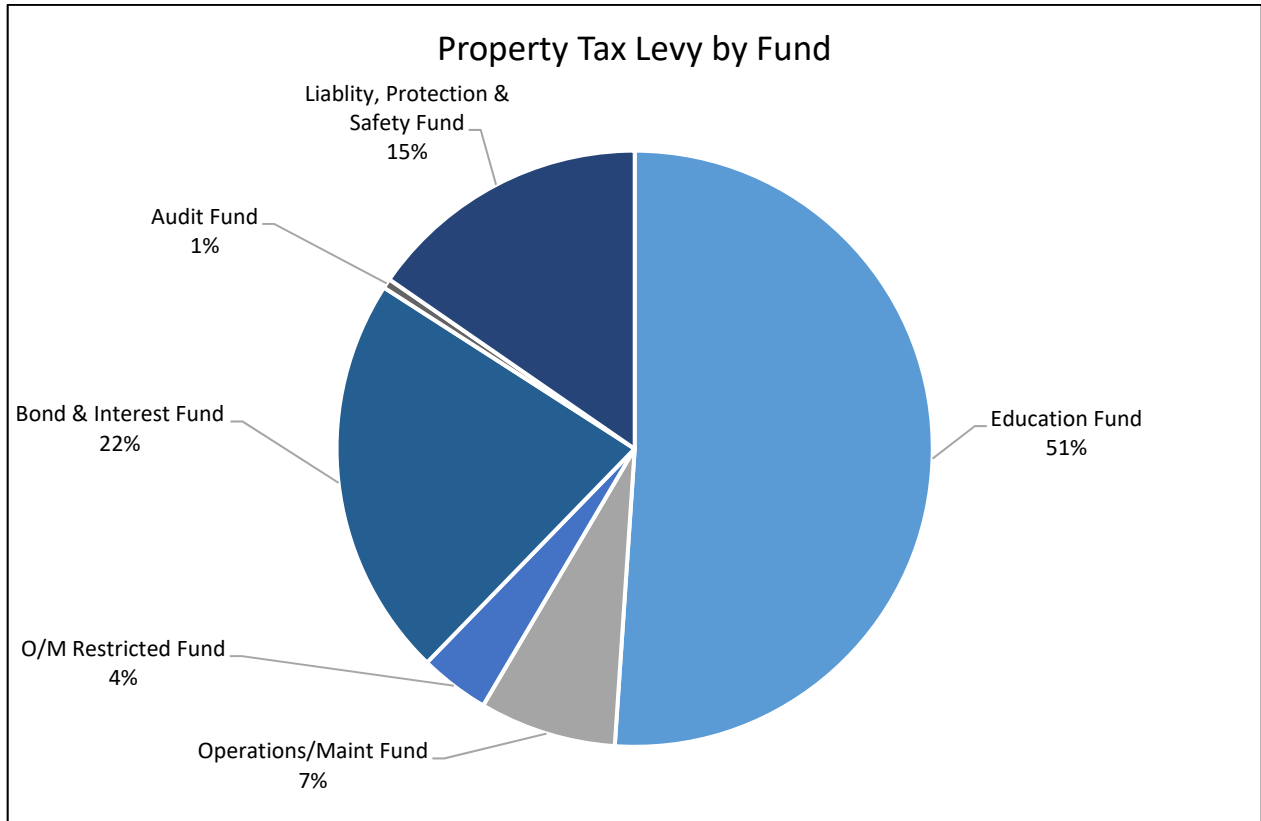
Source	FY 2019 Budget (Current Year)	FY 2020 Budget	Increase / (Decrease)
Local Revenue	\$ 7,212,180	\$ 7,321,106	\$ 108,926
State Revenue	\$ 2,275,420	\$ 2,341,120	\$ 65,700
Tuition and Fees	\$ 6,657,436	\$ 7,070,877	\$ 413,441
Other Revenue	\$ 823,465	\$ 937,500	\$ 114,035
Total	\$ 16,968,501	\$ 17,670,603	\$ 702,102



Note: Only \$637,832 or 4% of State Revenue is budgeted for expenditure in the budget.

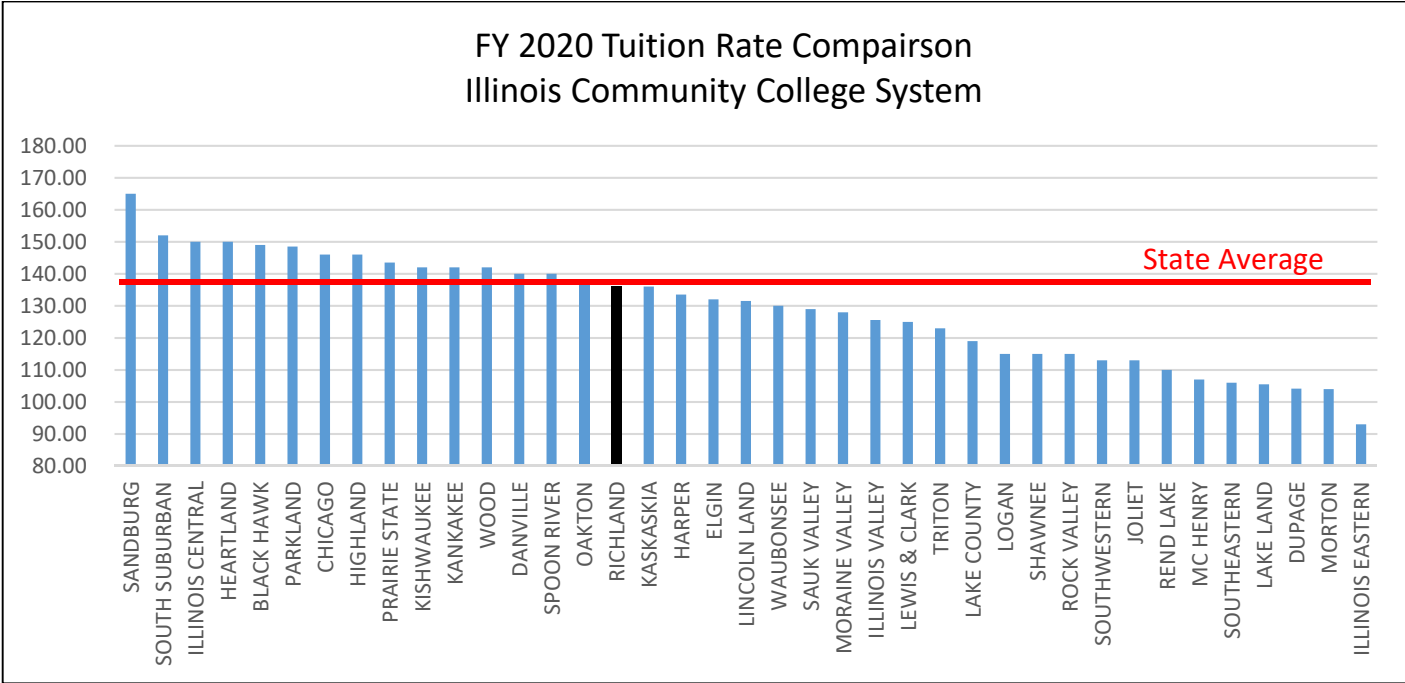
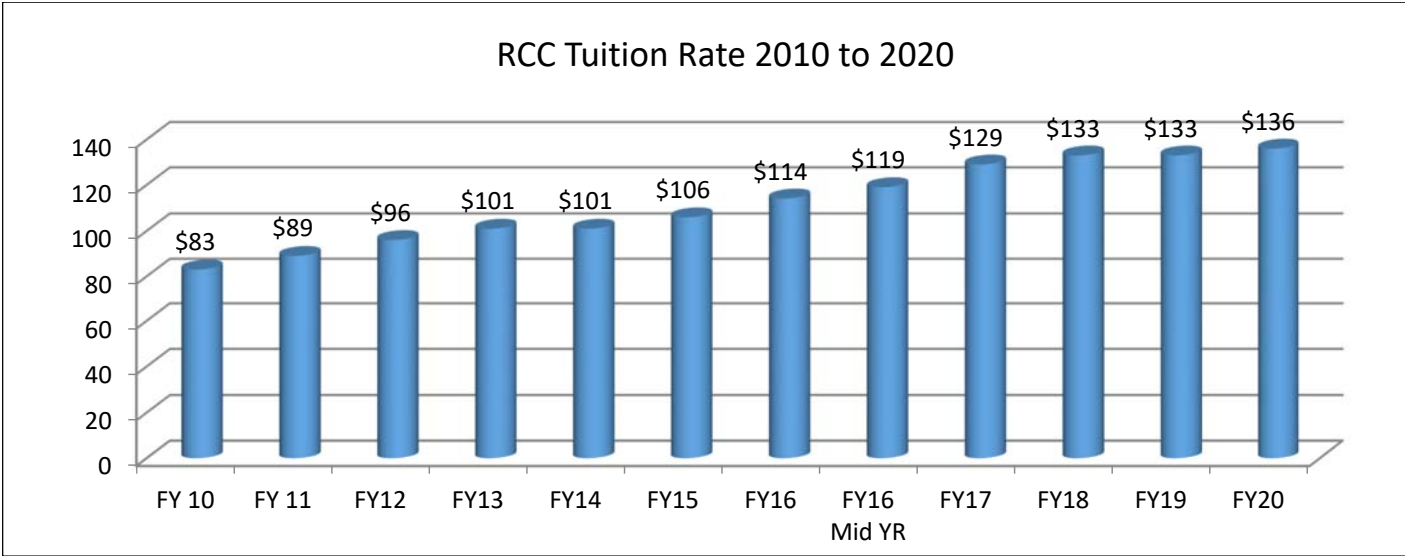
PROPERTY TAXES

As part of the annual budget process, the Board of Trustees adopts a tax levy resolution in December to be collected in the next fiscal year. The tax levy funds 58% of operations of the College.



TUITION

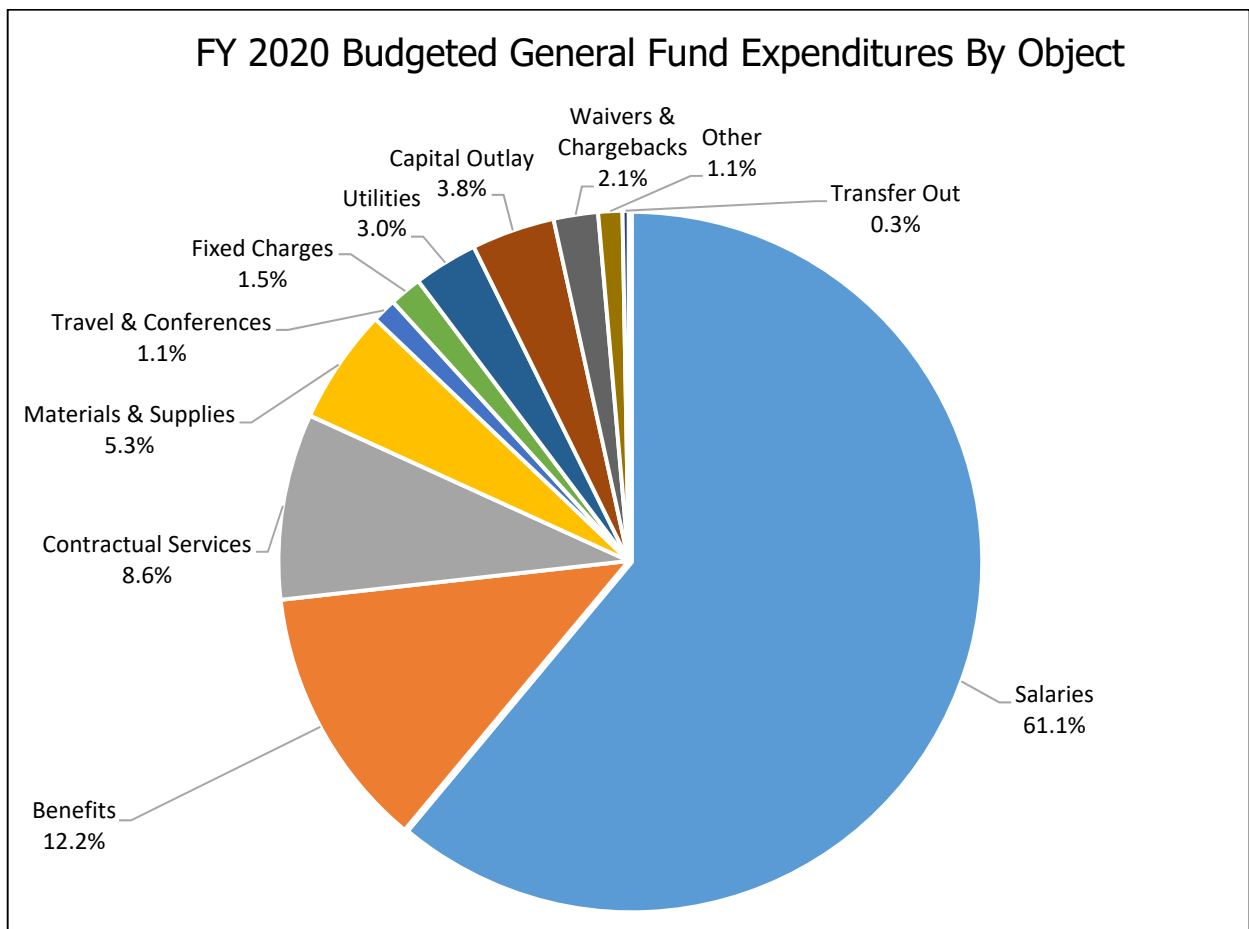
Richland’s vision is to be the best and first choice for education. A key component to achieving this goal is to provide an accessible and affordable education, accomplished by keeping tuition as low as possible without impairing the quality or integrity of College programs and services. Richland’s current in-district tuition rate is \$136.00 per credit hour. The College has made small tuition rate increases to maintain the quality of services provided but continues to remain below the state average.



The budget for fiscal year 2020 was developed with the assumption that Richland will realize a 1% growth in credit hour enrollment over fiscal year 2019. The coaching model implemented by the Student Success Division along with other initiatives are anticipated to help achieve this goal.

GENERAL FUND EXPENDITURES

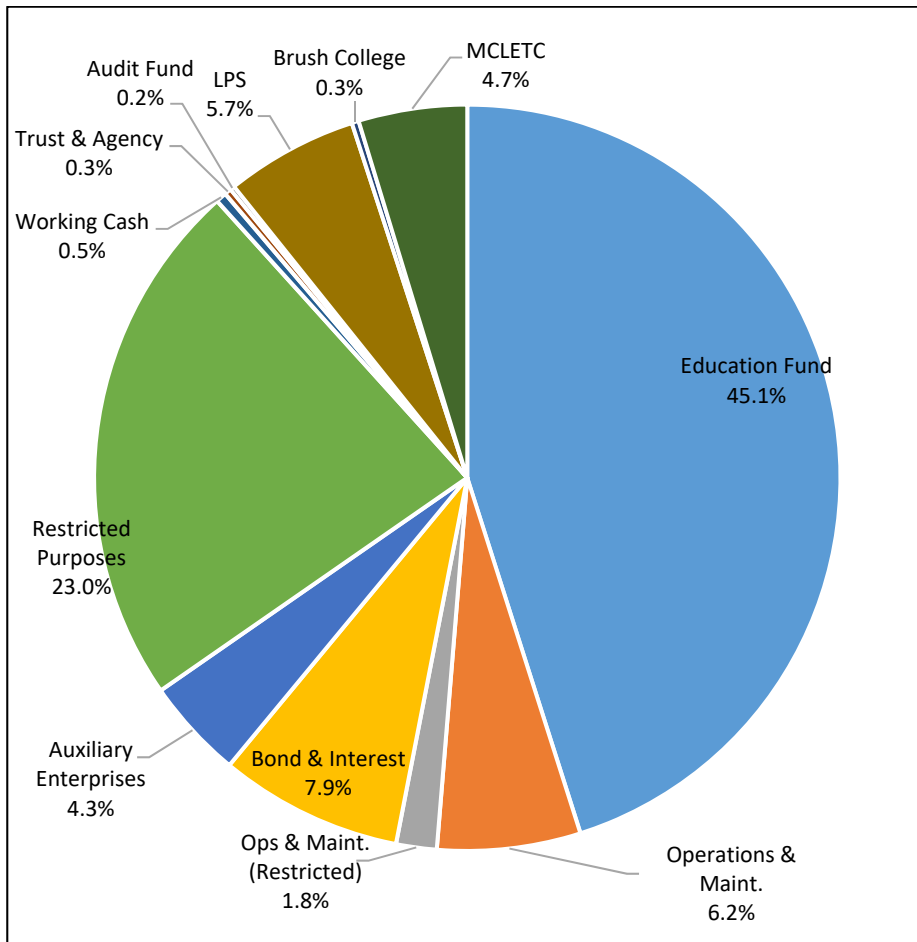
Object	FY 2020 Budget
Salaries	\$ 10,118,826
Benefits	2,018,079
Contractual Services	1,421,204
Materials & Supplies	882,676
Travel & Conferences	185,683
Fixed Charges	247,505
Utilities	491,235
Capital Outlay	637,832
Waivers & Chargebacks	340,000
Other	184,360
Transfer Out	46,570
Budget Contingency	1,096,633
Total	\$ 17,670,603



BUDGETED EXPENDITURES ALL FUNDS

Fund	FY 2020 Budget
Education Fund	\$ 15,539,791
Operations & Maintenance Fund	2,130,812
Operations & Maintenance Fund (Restricted)*	1,463,708
Bond & Interest Fund	2,734,693
Auxiliary Enterprises Fund	1,489,548
Restricted Purposes Fund	7,878,976
Working Cash Fund	160,000
Trust & Agency Fund	99,055
Audit Fund	66,731
Liability, Protection & Safety Fund	1,956,779
Brush College LLC	104,565
Macon County Law Enforcement Training Center	1,613,826
Total of All Funds	\$ 35,238,484

*Fund balance appropriations are included here.



Operations and Maintenance Fund (Restricted)

Expenditures accounted for in this fund are typically non-recurring capital items and often relate to projects that take more than a year to complete.

Bond and Interest Fund

This fund is used to account for payment of principal, interest and related charges on any outstanding long-term debt.

Auxiliary Enterprises Fund

This fund is used to record revenues and expenditures related to providing services to students, faculty, staff and the public for which a fee is charged that is intended to recover associated costs.

Restricted Purposes Fund

This fund is used to account for monies that have restrictions pertaining to their use, such as grants and financial aid.

Trust and Agency Fund

This fund is used to account for monies that the College serves as fiscal custodian, such as student clubs.

Liability, Protection & Safety Fund

This fund is used for expenditures related to risk management activities that make the College safer.

MAJOR CAPITAL PROJECTS AND EQUIPMENT

Through the Facilities Department maintenance program and the Master Plan draft, several capital projects have been identified for funding in this budget. The Fiscal Year 2020 budget has funded \$1,823,258 in capital projects.

CAPITAL PROJECTS

Project Description	Amount	Funding Source
Outside Entry Door Replacement throughout Campus	\$99,000	Operations & Maintenance Fund (Restricted)
Outside Door Replacement at Bistro	\$23,000	Operations & Maintenance Fund
Scherer Industrial Wing Sidewalk Replacement	\$35,000	Protection Health Safety Funds
Masonry and Sealant Replacement and Repairs	\$10,000	Protection Health Safety Funds
Roof Replacement and Repair	\$828,074	ICCB/CDB (75%) O&M Fd Restricted (25%)
Parking Lot Repairs and Joint Sealing	\$62,000	Operations & Maintenance Fund
Carpet Replacement	\$30,000	Operations & Maintenance Fund
Hort/Agriculture Classroom Modernization	\$21,600	Operations & Maintenance Fund
LED Lighting Relacement	\$10,400	Operations & Maintenance Fund
Directional / Wayfinding Signage	\$88,574	Operations & Maintenance Fund (Infrastructure Fee)
North End Grounds Outdoor Student Space	\$18,000	Operations & Maintenance Fund

Continuing From Prior Year Project Description	Amount	Funding Source
Replace HVAC System in Center Core	\$302,200	Protection Health Safety Funds
Cyber Security Classroom Modifications	\$112,000	Protection Health Safety Funds
Handrails in Stair Towers to ADA standards	\$183,410	ICCB/CDB (75%) O&M Fd Restricted (25%)

During the development of the budget, capital equipment purchase requests were prioritized and submitted by Budget Managers. These requests were reviewed by the Budget Committee and other administrative staff. Richland has budgeted \$774,996 to replace and upgrade aging furniture in classrooms and student areas, outdated technology in classrooms and offices, and other aging or broken equipment.

EQUIPMENT

Division	2020 Request	Planned Equipment Purchases		
		General Fund	Grants/Other Sources	Total
Auxiliary Services	\$119,500	\$108,000	\$11,500	\$119,500
Health Professions	218,797	17,600	69,997	87,597
Math, Science & Business	168,953	82,958	46,896	129,854
Administration & Operations	573,945	438,045	0.00	437,700
Total	\$1,083,295	\$646,603	\$128,393	\$774,996

**Equipment Funding Plan
Fiscal Year 2020**

	Equipment Description	Qty Req	Funding Source	General Fund	Grants & Other Sources
Agriculture/Horticulture 12520	Camera and Alarm System for Greenhouse	1	General Fd	\$ 800.00	
	Red Dragon Multi-Purpose Flamer	1	Perkins		\$ 1,000.00
	Ag/Horticulture Subtotal			\$ 800.00	\$ 1,000.00
Biology 11556	Chemical Refrigerator	1	General Fd	1,550.00	
	Binocular Microscopes	26	General Fd	30,608.00	
	Biology Subtotal			\$ 32,158.00	\$ -
Drafting 11556	Drafting Lab Computer Replacement	20	Perkins		\$ 30,000.00
	3D Printer	1	Perkins		\$ 3,350.00
	Drafting Subtotal			\$ -	\$ 33,350.00
Information Technology 12409	Cybersecurity Lab Laptops and Virtual Server	1	General Fd	\$ 50,000.00	
	Information Technology Subtotal			\$ 50,000.00	\$ -
Heating/Air Conditioning Technology	Single Phase and Three Phase Units for Lab	3	Perkins		\$ 5,277.00
	Heating/Air Conditioning Subtotal			\$ -	\$ 5,277.00
Automotive Programs 13510/13511/13513	Laser Headlamp Aimer Micropod (AUTO/CRT)	1	Perkins		\$ 1,153.00
	OTC 4240 King Pin Pusher (DMHT)	1	Perkins		\$ 1,938.00
	Personal Fresh Air Respirator System	1	Perkins		\$ 2,695.00
	Automotive Programs Subtotal			\$ -	\$ 5,786.00
Welding Technology 13539	Grinder	1	Perkins		\$ 675.00
	Tungsten Grinder	1	Perkins		\$ 808.00
	Welding Technology Subtotal			\$ -	\$ 1,483.00
Emergency Medical Services 14559	Pulse Oximeter	4	Perkins		\$ 2,000.00
	SimMan ALS Manikin	1	Perkins		\$ 30,000.00
	EMS Subtotal			\$ -	\$ 32,000.00
Surgical Technology 14557	Surgical Instruments for Trays	1	Perkins		\$ 847.00
	Surgical Tech Subtotal			\$ -	\$ 847.00
Radiography 14555	Automatic Exposure Control Kit	1	Perkins		8,500.00
	Digital Imaging Equipment for New Xray Unit	1	Perkins		28,650.00
	Radiography Subtotal			\$ -	\$ 37,150.00
Continuing and Professional Education	Folding Chairs for Salons & Classrooms	480	General Fd	\$ 24,000.00	
	Storage/Set Up Cart for Chairs	8	General Fd	\$ 4,000.00	
	Shilling Lobby Furniture		General Fd	\$ 80,000.00	
	Cont. & Prof Education Subtotal			\$ 108,000.00	\$ -
Bistro 537/Café at Richland	Blenders & Mixers		Perkins		\$ 5,500.00
	Double Stack Convection Oven (Replacement)	1	Aux Profit		\$ 6,000.00
	Bistro/Café at Richland Subtotal			\$ -	\$ 11,500.00
Maintenance 71710	John Deere HPX615 E Gator	2	General Fd	\$ 10,000.00	
	Dump Truck	1	General Fd	\$ 120,000.00	
	Maintenance Subtotal			\$ 130,000.00	\$ -
Grounds 73730	Front Mount Mower w/Deck, Blade & Brush	2	General Fd	\$ 84,000.00	
	Zero Turn Mower	1	General Fd	10,100.00	
	Grounds Subtotal			\$ 94,100.00	\$ -
General College Use 86860	Task Chairs for W117 & W124 Computer Labs	50	General Fd	\$ 5,250.00	
	Task Chairs for LRC	20	General Fd	\$ 2,100.00	
	General College Use Subtotal			\$ 7,350.00	\$ -
Marketing 83835	Sigma 85mm Canon Lens	1	General Fd	\$1,200.00	
	Wacom Intuous M, BT Black Tablet	1	General Fd	\$200.00	
	CyberSync Trigger Photo System	1	General Fd	\$145.00	
	Marketing Subtotal			\$1,545.00	\$ -
Technical Services 88881	Administrative Machines		General Fd	\$ 65,000.00	
	Classroom/Lab Upgrades		General Fd	\$ 90,000.00	
	Copier for Foundation		General Fd	\$ 5,050.00	
	Mobile Testing Laptop Lab for Nursing		General Fd	\$ 17,600.00	
	Network Infrastructure Upgrades	14	General Fd	\$ 45,000.00	
	Technical Services Subtotal			\$ 222,650.00	\$ -
Total			\$ 646,603.00	\$ 128,393.00	

**Richland Community College
Summary of Fiscal Year 2020 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 *	\$3,531,612	\$790,199	\$0	\$54,581	\$1,190,361	\$58,827
Revenues**	15,539,791	2,130,812	7,878,976	66,731	1,956,779	2,734,693
Expenditures***	(14,399,737)	(2,127,663)	(7,872,976)	(54,620)	(1,531,881)	(2,734,693)
Net Operating Transfers	(40,570)	0	(6,000)	0	0	0
Ending Fund Balance	<u>\$4,631,096</u>	<u>\$793,348</u>	<u>\$0</u>	<u>\$66,692</u>	<u>\$1,615,259</u>	<u>\$58,827</u>

	Capital Projects Fund	Proprietary Funds			Fiduciary Funds		Totals
	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Brush College LLC	Macon Co. Law Enforcement Training Ctr	Working Cash Fund	Trust and Agency Fund	
Beginning Fund Balance *	\$1,537,703	\$57,095	\$1,006,126	\$66,401	\$8,349,893	\$0	\$16,642,798
Revenues**	1,126,646	1,442,978	70,750	1,613,826	160,000	99,055	\$34,821,037
Expenditures***	(1,463,708)	(1,484,881)	(104,565)	(1,503,104)	(160,000)	(99,055)	(\$33,536,883)
Net Operating Transfers	0	46,570	0	0	0	0	\$0
Ending Fund Balance	<u>\$1,200,641</u>	<u>\$61,762</u>	<u>\$972,311</u>	<u>\$177,123</u>	<u>\$8,349,893</u>	<u>\$0</u>	<u>\$17,926,952</u>

**Estimated*

***Does not include Fund Balance Appropriations*

****Does not include Budget Contingency*

Education Fund

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Student Tuition & Fees					
Chargeback	\$6,227	\$2,533	\$0	\$0	\$0
Tuition-Credit	\$5,625,671	\$5,861,605	\$5,765,209	\$5,247,427	\$5,656,032
Various Fees	\$723,002	\$655,594	\$698,277	\$805,285	\$823,194
	\$6,354,900	\$6,519,732	\$6,463,487	\$6,052,712	\$6,479,226
Local Government Sources					
Current Taxes	\$6,077,182	\$6,148,837	\$6,257,535	\$6,295,445	\$6,391,484
Interest on Taxes	\$300	\$708	\$743	\$600	\$600
	\$6,077,482	\$6,149,545	\$6,258,278	\$6,296,045	\$6,392,084
State Government Sources					
ICCB CTE Formula Grant	\$0	\$408,234	\$226,810	\$250,500	\$234,450
ICCB Credit Hour Grants	\$433,400	\$1,927,790	\$1,666,305	\$1,694,920	\$1,508,096
ICCB Equalization Grant	\$50,000	\$41,230	\$50,000	\$50,000	\$50,000
Replacement Taxes	\$445,778	\$521,859	\$385,224	\$280,000	\$280,000
	\$929,178	\$2,899,113	\$2,328,340	\$2,275,420	\$2,072,546
Investment Revenue					
Investment Revenue	\$2,010	\$7,131	\$24,718	\$17,800	\$54,650
	\$2,010	\$7,131	\$24,718	\$17,800	\$54,650
Other Revenue					
Bond Proceeds	\$0	\$366,617	\$0	\$0	\$0
Other Revenue	\$334,873	\$508,377	\$332,795	\$351,266	\$381,285
Transfer In	\$9,713	\$65,587	\$105,829	\$50,000	\$160,000
	\$344,586	\$940,581	\$438,624	\$401,266	\$541,285
Education Fund Revenues	\$13,708,155	\$16,516,102	\$15,513,446	\$15,043,243	\$15,539,791

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Academic Support					
Salaries	\$339,541	\$328,614	\$275,051	\$307,633	\$321,215
Employee Benefits	\$85,964	\$92,257	\$75,214	\$68,742	\$96,058
Contractual Services	\$3,593	\$1,973	\$3,334	\$10,876	\$5,592
Materials & Supplies	\$194,264	\$202,147	\$213,516	\$242,109	\$282,286
Conference & Meeting Exp	\$714	\$1,211	\$4,190	\$9,267	\$8,280
Utilities	\$12,005	\$9,880	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$1,797	\$0	\$0
	\$636,081	\$636,083	\$573,102	\$638,627	\$713,431
Institutional Support					
Salaries	\$2,255,645	\$2,314,482	\$1,539,541	\$1,683,662	\$1,846,584
Employee Benefits	\$509,372	\$668,711	\$548,395	\$495,637	\$498,415
Contractual Services	\$281,769	\$291,220	\$329,992	\$525,758	\$480,817
Materials & Supplies	\$256,236	\$178,699	\$184,872	\$165,095	\$192,420
Conference & Meeting Exp	\$56,602	\$69,432	\$64,147	\$78,916	\$99,145
Fixed Charges	\$75,164	\$67,069	\$113,188	\$115,400	\$104,495
Utilities	\$1,548	\$3,463	\$2,940	\$2,940	\$4,260
Capital Outlay	\$0	\$138,705	\$10,348	\$429,460	\$526,258
Other Expense	\$149,213	\$121,158	\$77,130	\$169,006	\$184,360
	\$3,585,549	\$3,852,939	\$2,870,554	\$3,665,874	\$3,936,754
Instruction					
Salaries	\$6,895,829	\$6,468,762	\$6,309,219	\$6,528,598	\$6,646,510
Employee Benefits	\$1,136,524	\$1,101,623	\$1,051,391	\$1,011,370	\$1,063,986

Education Fund

Instruction

Contractual Services	\$17,276	\$23,737	\$33,923	\$51,401	\$78,140
Materials & Supplies	\$166,941	\$125,017	\$105,180	\$178,805	\$212,646
Conference & Meeting Exp	\$16,838	\$10,606	\$19,517	\$45,124	\$45,989
Capital Outlay	\$0	\$0	\$0	\$14,940	\$0
	\$8,233,408	\$7,729,745	\$7,519,230	\$7,830,238	\$8,047,271

Public Service

Salaries	\$2,899	\$0	\$260	\$0	\$89,085
Employee Benefits	\$0	\$0	\$0	\$0	\$25,313
Contractual Services	\$825	\$0	\$125	\$125	\$125
Materials & Supplies	\$1,381	\$0	\$725	\$500	\$1,500
Conference & Meeting Exp	\$0	\$0	\$0	\$0	\$5,250
Utilities	\$0	\$0	\$0	\$0	\$720
	\$5,106	\$0	\$1,110	\$625	\$121,993

Scholarships & Waivers

Contractual Services	\$0	-\$170	\$0	\$0	\$0
Other Expense	\$249,898	\$208,261	\$171,160	\$240,000	\$240,000
Chargeback Expense	\$18,795	\$49,795	\$0	\$0	\$0
Tuition Adjustments	\$504,088	\$412,751	\$222,106	\$275,000	\$100,000
	\$772,781	\$670,638	\$393,266	\$515,000	\$340,000

Student Services

Salaries	\$1,088,793	\$1,060,548	\$871,469	\$924,971	\$920,259
Employee Benefits	\$248,761	\$239,013	\$209,783	\$327,838	\$232,016
Contractual Services	\$498	\$109	\$7,619	\$800	\$5,180
Materials & Supplies	\$53,840	\$33,642	\$39,106	\$58,288	\$55,814
Conference & Meeting Exp	\$2,698	\$4,230	\$10,974	\$28,721	\$27,019
Utilities	\$600	\$0	\$0	\$0	\$0
	\$1,395,190	\$1,337,542	\$1,138,951	\$1,340,618	\$1,240,288

Transfers & Contingency

Transfers	\$214,794	\$399,840	\$69,820	\$17,200	\$46,570
Budget Contingency	\$0	\$0	\$0	\$1,035,061	\$1,093,484
	\$214,794	\$399,840	\$69,820	\$1,052,261	\$1,140,054

Education Fund Expenditures	\$14,842,909	\$14,626,786	\$12,566,033	\$15,043,243	\$15,539,791
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Operations & Maintenance Fund

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Student Tuition & Fees					
Tuition-Credit	\$538,371	\$432,202	\$326,254	\$522,120	\$507,077
Various Fees	\$102,392	\$109,375	\$82,814	\$82,604	\$84,574
	<u>\$640,763</u>	<u>\$541,577</u>	<u>\$409,068</u>	<u>\$604,724</u>	<u>\$591,651</u>
Local Government Sources					
Current Taxes	\$883,801	\$894,317	\$911,925	\$916,035	\$928,772
Interest on Taxes	\$44	\$103	\$105	\$100	\$250
	<u>\$883,844</u>	<u>\$894,420</u>	<u>\$912,030</u>	<u>\$916,135</u>	<u>\$929,022</u>
State Government Sources					
ICCB Credit Hour Grants	\$47,133	\$0	\$0	\$0	\$268,574
	<u>\$47,133</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$268,574</u>
Other Revenue					
Facility Rental	\$237,232	\$239,818	\$270,487	\$265,291	\$264,805
Other Revenue	\$404,456	\$122,849	\$165,326	\$139,108	\$76,760
	<u>\$641,688</u>	<u>\$362,667</u>	<u>\$435,813</u>	<u>\$404,399</u>	<u>\$341,565</u>
Operations & Maintenance Revenues	\$2,213,429	\$1,798,663	\$1,756,912	\$1,925,258	\$2,130,812

	Expenditures				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Expenses					
Salaries	\$349,820	\$268,080	\$174,354	\$170,344	\$295,173
Employee Benefits	\$102,389	\$84,620	\$39,137	\$41,936	\$102,291
Contractual Services	\$477,420	\$532,637	\$554,599	\$852,420	\$851,350
Materials & Supplies	\$134,706	\$83,534	\$113,423	\$110,680	\$138,010
Conference & Meeting Exp	\$153	\$150	\$54	\$0	\$0
Fixed Charges	\$241,268	\$320,900	\$282,253	\$258,235	\$143,010
Utilities	\$491,831	\$494,335	\$510,062	\$450,120	\$486,255
Capital Outlay	\$269,399	\$2,075	\$48,907	\$20,000	\$111,574
	<u>\$2,066,986</u>	<u>\$1,786,331</u>	<u>\$1,722,788</u>	<u>\$1,903,735</u>	<u>\$2,127,663</u>
Public Safety					
Salaries	\$4,499	\$2,122	\$2,468	\$2,645	\$0
Employee Benefits	\$2,915	\$2,718	\$1,053	\$64	\$0
Contractual Services	\$10,374	\$9,013	\$11,480	\$8,063	\$0
Materials & Supplies	\$1,506	\$873	\$1,255	\$2,645	\$0
Conference & Meeting Exp	\$168	\$52	\$780	\$3,022	\$0
	<u>\$19,462</u>	<u>\$14,778</u>	<u>\$17,036</u>	<u>\$16,439</u>	<u>\$0</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$5,084	\$3,149
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,084</u>	<u>\$3,149</u>
Operations & Maintenance Expenditures	\$2,086,448	\$1,801,109	\$1,739,824	\$1,925,258	\$2,130,812

Operations & Maintenance Fund (Restricted)

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Local Government Sources					
Current Taxes	\$0	\$0	\$321,406	\$461,258	\$472,856
Interest on Taxes	\$0	\$0	\$37	\$25	\$50
	<u>\$0</u>	<u>\$0</u>	<u>\$321,443</u>	<u>\$461,283</u>	<u>\$472,906</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$684	\$3,009	\$14,843	\$8,000	\$9,000
Interest on Investments	\$517	\$30	\$0	\$0	\$0
	<u>\$1,201</u>	<u>\$3,038</u>	<u>\$14,843</u>	<u>\$8,000</u>	<u>\$9,000</u>
Other Revenue					
Bond Proceeds	\$0	\$363,383	\$80,976	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$92,000	\$337,062
Gifts/Donations	\$435,386	\$698,471	\$2,930,226	\$0	\$0
Grants Revenue	\$0	\$2,793	\$0	\$0	\$644,740
Proceeds-L/T Lease Cap.	\$0	\$0	\$134,110	\$0	\$0
Reimbursed Expenditures	\$13,032	\$0	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$0	\$0	\$25,391	\$0	\$0
Transfer In	\$0	\$0	\$141,135	\$0	\$0
	<u>\$448,418</u>	<u>\$1,064,647</u>	<u>\$3,311,839</u>	<u>\$92,000</u>	<u>\$981,802</u>
Oper & Maint Restricted Revenues	\$449,619	\$1,067,686	\$3,648,125	\$561,283	\$1,463,708

	Expenditures				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Expenses					
Contractual Services	\$9,870	\$9,304	\$84,888	\$25,000	\$0
Materials & Supplies	\$5,353	\$0	\$9,312	\$45,000	\$0
Capital Outlay	\$1,119,784	\$772,195	\$3,853,157	\$491,283	\$1,463,708
	<u>\$1,135,007</u>	<u>\$781,499</u>	<u>\$3,947,356</u>	<u>\$561,283</u>	<u>\$1,463,708</u>
Transfers & Contingency					
Transfers	\$0	\$0	\$141,135	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$141,135</u>	<u>\$0</u>	<u>\$0</u>
Oper & Maint Restricted Expenditures	\$1,135,007	\$781,499	\$4,088,492	\$561,283	\$1,463,708

Bond & Interest Fund

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Local Government Sources					
Current Taxes	\$2,403,248	\$3,294,897	\$3,311,750	\$3,385,035	\$2,731,143
Interest on Taxes	\$119	\$380	\$383	\$375	\$750
	\$2,403,367	\$3,295,277	\$3,312,133	\$3,385,410	\$2,731,893
Investment Revenue					
Int on Cash/IL Funds Acc	\$512	\$3,868	\$7,858	\$3,008	\$2,800
	\$512	\$3,868	\$7,858	\$3,008	\$2,800
Other Revenue					
Bond Proceeds	\$0	\$0	\$739,024	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$2,000	\$0
	\$0	\$0	\$739,024	\$2,000	\$0
Bond & Interest Fund Revenues	\$2,403,879	\$3,299,145	\$4,059,015	\$3,390,418	\$2,734,693

	Expenditures				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Bond & Interest					
Fixed Charges	\$2,421,076	\$3,285,856	\$4,040,871	\$3,379,528	\$2,732,693
Other Expense	\$2,500	\$3,000	\$2,500	\$3,000	\$2,000
Budget Contingency	\$0	\$0	\$0	\$7,890	\$0
	\$2,423,576	\$3,288,856	\$4,043,371	\$3,390,418	\$2,734,693
Bond & Interest Fund Expenditures	\$2,423,576	\$3,288,856	\$4,043,371	\$3,390,418	\$2,734,693

Auxiliary Enterprises Fund

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$21,599	\$16,630	\$76,286	\$61,953	\$66,430
Fitness Tuition	\$19,160	\$13,559	\$11,495	\$10,000	\$6,800
	\$40,759	\$30,189	\$87,781	\$71,953	\$73,230
Customized Training					
CPED Contract Revenue	\$62,323	\$53,042	\$62,964	\$55,650	\$53,000
CPED Credit Revenue	\$342,423	\$343,706	\$340,699	\$322,000	\$340,000
CPED Non-Credit Revenue	\$142,148	\$118,194	\$108,983	\$93,500	\$106,500
Fitness Ctr Contractual	\$0	\$0	\$900	\$0	\$0
	\$546,894	\$514,941	\$513,546	\$471,150	\$499,500
State Government Sources					
ICCB Credit Hour Grants	\$29,017	\$0	\$0	\$0	\$0
	\$29,017	\$0	\$0	\$0	\$0
Auxiliary Enterprises					
Airline Catering	\$0	\$0	\$3,965	\$2,000	\$3,000
Catering Revenue	\$0	\$0	\$294,842	\$378,500	\$475,000
Sales Revenue	\$124,531	\$105,052	\$247,819	\$327,750	\$272,485
Special Event Revenue	\$98,732	\$74,489	\$52,913	\$38,000	\$33,885
Theatre Ticket Revenue	\$1,176	\$1,947	\$0	\$0	\$0
Vending Service Revenue	\$13,832	\$13,201	\$12,149	\$10,000	\$10,000
	\$238,271	\$194,689	\$611,689	\$756,250	\$794,370
Investment Revenue					
Int on Cash/IL Funds Acc	\$374	\$1,392	\$4,582	\$2,033	\$5,000
	\$374	\$1,392	\$4,582	\$2,033	\$5,000
Other Revenue					
Facility Rental	\$34,396	\$28,356	\$29,530	\$22,000	\$28,000
CCRS Paid Revenue	\$11,012	\$11,088	\$0	\$0	\$0
Child Care Revenue	\$114,059	\$89,577	\$0	\$0	\$0
Child Care Transfer Rev	\$83,162	\$60,738	\$0	\$0	\$0
Copy Center Fees	\$72,515	\$26,533	\$0	\$0	\$0
Customer Appreciation	\$0	\$0	\$8,327	\$6,850	\$7,000
FundBalanceAppropriation	\$0	\$0	\$0	\$19,531	\$14,565
Gifts/Donations	\$0	\$0	\$15,000	\$0	\$20,000
Reimbursed Expenditures	\$47,960	\$0	\$14,897	\$0	\$0
Revenue-Contractual	\$5,390	\$4,546	\$3,402	\$4,000	\$1,313
Revenue-Misc/OtherSource	\$11,051	\$7,495	\$236	\$23,420	\$0
Transfer In	\$101,295	\$415,734	\$114,425	\$21,573	\$46,570
	\$480,839	\$644,065	\$185,817	\$97,374	\$117,448
Auxiliary Enterprises Revenues	\$1,336,154	\$1,385,276	\$1,403,414	\$1,398,760	\$1,489,548

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Childcare Services					
Salaries	\$139,141	\$114,620	\$0	\$0	\$0
Employee Benefits	\$45,388	\$28,014	\$0	\$0	\$0
Contractual Services	\$22,371	\$17,238	\$0	\$0	\$0
Materials & Supplies	\$506	-\$1,151	\$0	\$0	\$0
Conference & Meeting Exp	\$152	\$0	\$0	\$0	\$0
Other Expense	\$0	\$2,682	\$0	\$0	\$0
	\$207,559	\$161,403	\$0	\$0	\$0
Institutional Support					

Auxiliary Enterprises Fund

Institutional Support

Materials & Supplies	\$26,847	\$10,240	\$0	\$0	\$0
Fixed Charges	\$45,991	\$37,531	\$0	\$0	\$0
Capital Outlay	\$10,333	\$10,333	\$10,333	\$10,333	\$10,333
	\$83,172	\$58,104	\$10,333	\$10,333	\$10,333

Instruction

Salaries	\$224,941	\$218,735	\$222,898	\$196,219	\$228,323
Employee Benefits	\$40,345	\$33,524	\$42,691	\$45,629	\$41,892
Contractual Services	\$29,829	\$35,556	\$39,506	\$32,150	\$37,775
Materials & Supplies	\$46,901	\$46,164	\$24,100	\$62,333	\$44,745
Conference & Meeting Exp	\$660	\$1,221	\$2,251	\$2,265	\$3,350
Fixed Charges	\$24,224	\$24,185	\$21,445	\$21,240	\$21,300
Capital Outlay	\$0	\$0	\$5,000	\$3,000	\$5,000
Other Expense	\$643	\$610	\$64	\$270	\$50
	\$367,543	\$359,995	\$357,956	\$363,106	\$382,435

Public Service

Salaries	\$339,292	\$303,577	\$325,129	\$321,036	\$408,462
Employee Benefits	\$80,055	\$75,256	\$62,363	\$72,361	\$83,678
Contractual Services	\$82,493	\$23,375	\$31,822	\$34,200	\$41,676
Materials & Supplies	\$151,869	\$127,362	\$427,274	\$540,106	\$519,364
Conference & Meeting Exp	\$3,086	\$1,073	\$2,064	\$8,420	\$8,380
Fixed Charges	\$9,010	\$9,477	\$14,063	\$14,250	\$16,128
Utilities	\$118	\$281	\$176	\$250	\$125
Capital Outlay	\$0	\$0	\$44,767	\$22,467	\$14,000
Other Expense	\$2,363	\$1,077	\$624	\$1,000	\$300
	\$668,286	\$541,478	\$908,283	\$1,014,090	\$1,092,113

Transfers & Contingency

Transfers	\$0	\$0	\$60,000	\$1,700	\$0
Budget Contingency	\$0	\$0	\$0	\$9,531	\$4,667
	\$0	\$0	\$60,000	\$11,231	\$4,667

Auxiliary Enterprises Expenditures

	\$1,326,560	\$1,120,980	\$1,336,572	\$1,398,760	\$1,489,548
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Restricted Purposes Fund

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
State Government Sources					
ICCB CTE Formula Grant	\$0	\$0	\$23,690	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$23,690</u>	<u>\$0</u>	<u>\$0</u>
Financial Aid					
Financial Aid	\$7,265,980	\$6,670,253	\$6,441,617	\$6,640,870	\$6,363,476
	<u>\$7,265,980</u>	<u>\$6,670,253</u>	<u>\$6,441,617</u>	<u>\$6,640,870</u>	<u>\$6,363,476</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$119	\$302	\$537	\$325	\$600
Interest on Investments	\$902	\$750	\$1,149	\$0	\$0
	<u>\$1,022</u>	<u>\$1,052</u>	<u>\$1,687</u>	<u>\$325</u>	<u>\$600</u>
Other Revenue					
FND-Miscellaneous	\$0	\$0	\$0	\$5,450	\$0
FundBalanceAppropriation	\$71,539	\$0	\$0	\$7,000	\$0
Gifts/Donations	\$99,687	\$54,682	\$28,421	\$178,529	\$15,000
Grants Revenue	\$1,196,619	\$1,340,580	\$1,366,087	\$3,128,783	\$1,499,900
PIE-College Fair Rev	\$7,602	\$0	\$0	\$0	\$0
PIE-Contributions	\$1,888	\$0	\$0	\$0	\$0
PIE-Partners Salute	\$6,310	\$0	\$0	\$0	\$0
PIE-Youth Leadership	\$6,600	\$0	\$0	\$0	\$0
Revenue-Contractual	\$220,565	\$74,981	\$1,000	\$5,000	\$0
Revenue-Misc/OtherSource	\$9,400	\$10,168	\$16,339	\$0	\$0
Sale of Equipment	\$12,414	\$900	\$2,500	\$0	\$0
Transfer In	\$113,500	\$121,245	\$49,145	\$474,460	\$0
	<u>\$1,746,124</u>	<u>\$1,602,557</u>	<u>\$1,463,492</u>	<u>\$3,799,222</u>	<u>\$1,514,900</u>
Restricted Purposes Fund Revenues	\$9,013,125	\$8,273,862	\$7,930,485	\$10,440,417	\$7,878,976

	Expenditures				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Academic Support					
Salaries	\$12,302	\$14,462	\$15,713	\$28,472	\$0
Employee Benefits	\$55	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$8,295	\$1,500	\$0	\$0
Capital Outlay	\$1,980	\$1,382	\$0	\$30,641	\$0
	<u>\$14,337</u>	<u>\$24,139</u>	<u>\$17,213</u>	<u>\$59,113</u>	<u>\$0</u>
Childcare Services					
Salaries	\$2,405	\$938	\$0	\$0	\$0
Materials & Supplies	\$5,163	\$0	\$0	\$0	\$0
Capital Outlay	\$790	\$0	\$0	\$0	\$0
	<u>\$8,358</u>	<u>\$938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses					
Salaries	\$0	\$0	\$2,622	\$3,390	\$0
Contractual Services	\$4,216	\$0	\$0	\$0	\$0
Materials & Supplies	\$2,912	\$0	\$0	\$1,300	\$0
Capital Outlay	\$40,543	\$0	\$0	\$106,925	\$0
	<u>\$47,671</u>	<u>\$0</u>	<u>\$2,622</u>	<u>\$111,615</u>	<u>\$0</u>
Financial Aid					
Salaries	\$2,663	\$4,544	\$2,380	\$13,361	\$57,965
Financial Aid Expense	\$7,196,523	\$6,634,025	\$6,381,613	\$6,566,980	\$6,299,511
	<u>\$7,199,186</u>	<u>\$6,638,568</u>	<u>\$6,383,993</u>	<u>\$6,580,341</u>	<u>\$6,357,476</u>
Institutional Support					

Restricted Purposes Fund

Institutional Support

Salaries	\$143,164	\$17,805	\$17,209	\$12,804	\$8,000
Employee Benefits	\$44,748	\$2,598	\$2,884	\$2,445	\$2,800
Contractual Services	\$1,766	\$6,383	\$500	\$5,000	\$5,000
Materials & Supplies	\$6,713	\$140	\$0	\$25,450	\$12,600
Conference & Meeting Exp	\$8,000	\$5,290	\$2,110	\$14,460	\$10,000
Fixed Charges	\$25,209	\$0	\$0	\$0	\$0
Utilities	\$41	\$0	\$0	\$0	\$0
Capital Outlay	\$10,599	\$8,247	\$0	\$217,955	\$0
	\$240,240	\$40,462	\$22,703	\$278,113	\$38,400

Instruction

Salaries	\$253,937	\$143,175	\$221,211	\$273,333	\$168,000
Employee Benefits	\$42,974	\$11,555	\$12,329	\$58,927	\$35,000
Contractual Services	\$13,505	\$23,665	\$69,945	\$408,105	\$150,000
Materials & Supplies	\$38,052	\$61,929	\$45,103	\$141,283	\$65,000
Conference & Meeting Exp	\$4,678	\$1,115	\$1,520	\$3,054	\$0
Fixed Charges	\$3,678	\$5,215	\$5,305	\$67,810	\$15,000
Capital Outlay	\$97,743	\$69,299	\$135,108	\$629,103	\$112,000
	\$454,567	\$315,954	\$490,521	\$1,581,616	\$545,000

Public Service

Salaries	\$225,731	\$131,518	\$33,610	\$106,547	\$5,000
Employee Benefits	\$56,694	\$49,494	\$7,225	\$25,515	\$1,200
Contractual Services	\$23,198	\$28,128	\$0	\$272,350	\$5,000
Materials & Supplies	\$47,651	\$30,256	\$3,076	\$59,105	\$2,000
Conference & Meeting Exp	\$17,858	\$11,104	\$0	\$2,060	\$0
Fixed Charges	\$8,650	\$6,950	\$0	\$43,546	\$0
Utilities	\$3,064	\$2,221	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$18,000	\$0
Other Expense	\$0	\$0	\$260	\$0	\$0
	\$382,845	\$259,671	\$44,172	\$527,122	\$13,200

Student Activities

Salaries	\$88,892	\$130,587	\$143,952	\$289,272	\$75,000
Employee Benefits	\$26,167	\$33,635	\$42,106	\$44,614	\$15,000
Contractual Services	\$4,150	\$3,675	\$5,175	\$11,578	\$0
Materials & Supplies	\$6,883	\$12,988	\$5,049	\$9,073	\$2,500
Conference & Meeting Exp	\$11,603	\$17,109	\$24,383	\$36,514	\$0
Capital Outlay	\$0	\$0	\$0	\$7,000	\$0
	\$137,695	\$197,994	\$220,665	\$398,050	\$92,500

Student Services

Salaries	\$345,407	\$280,659	\$305,273	\$402,269	\$433,400
Employee Benefits	\$137,550	\$109,746	\$128,826	\$181,363	\$185,000
Contractual Services	\$99,823	\$151,494	\$188,670	\$239,327	\$115,000
Materials & Supplies	\$6,653	\$16,951	\$19,681	\$17,012	\$13,000
Conference & Meeting Exp	\$1,464	\$5,565	\$16,631	\$21,450	\$55,000
Fixed Charges	\$42,554	\$54,156	\$53,434	\$35,700	\$25,000
Capital Outlay	\$0	\$770	\$3,573	\$0	\$0
Other Expense	\$0	\$5,778	\$0	\$0	\$0
	\$633,451	\$625,118	\$716,089	\$897,121	\$826,400

Transfers & Contingency

Transfers	\$251	\$171,485	\$9,218	\$7,000	\$6,000
Budget Contingency	\$0	\$0	\$0	\$325	\$0
	\$251	\$171,485	\$9,218	\$7,325	\$6,000

Restricted Purposes Fund Expenditures

\$9,118,601	\$8,274,329	\$7,907,197	\$10,440,417	\$7,878,976
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Working Cash Fund

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Investment Revenue					
Interest on Working Cash	\$9,462	\$31,241	\$92,354	\$50,000	\$160,000
	<u>\$9,462</u>	<u>\$31,241</u>	<u>\$92,354</u>	<u>\$50,000</u>	<u>\$160,000</u>
Other Revenue					
Bond Proceeds	\$3,000,000	\$0	\$0	\$0	\$0
	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Working Cash Fund Revenues	\$3,009,462	\$31,241	\$92,354	\$50,000	\$160,000

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Transfers & Contingency					
Transfers	\$9,462	\$31,241	\$92,354	\$50,000	\$160,000
	<u>\$9,462</u>	<u>\$31,241</u>	<u>\$92,354</u>	<u>\$50,000</u>	<u>\$160,000</u>
Working Cash Fund Expenditures	\$9,462	\$31,241	\$92,354	\$50,000	\$160,000

Trust & Agency Fund

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Club Revenue					
Club Revenue	\$30,682	\$19,612	\$29,413	\$37,339	\$26,000
	<u>\$30,682</u>	<u>\$19,612</u>	<u>\$29,413</u>	<u>\$37,339</u>	<u>\$26,000</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$150	\$0	\$4,257	\$0	\$2,500
	<u>\$150</u>	<u>\$0</u>	<u>\$4,257</u>	<u>\$0</u>	<u>\$2,500</u>
Other Revenue					
Contributions	\$50,500	\$48,000	\$62,111	\$74,032	\$66,430
Gifts/Donations	\$0	\$0	\$1	\$200	\$0
PIE-8th Grd Career Fair	\$0	\$0	\$485	\$690	\$500
PIE-College Fair Rev	\$0	\$2,366	\$2,087	\$5,000	\$1,425
PIE-Partners Salute	\$0	\$2,968	\$0	\$0	\$0
PIE-Youth Leadership	\$0	\$2,162	\$1,900	\$3,000	\$2,200
Transfer In	\$980	\$15,995	\$2,660	\$400	\$0
	<u>\$51,480</u>	<u>\$71,491</u>	<u>\$69,243</u>	<u>\$83,322</u>	<u>\$70,555</u>
Trust & Agency Fund Revenues	\$82,312	\$91,103	\$102,913	\$120,661	\$99,055

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Institutional Support					
Materials & Supplies	\$0	\$30	\$0	\$0	\$0
	<u>\$0</u>	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Public Service					
Contractual Services	\$0	\$4,891	\$2,488	\$6,030	\$2,925
Materials & Supplies	\$0	\$1,879	\$1,378	\$2,355	\$925
Conference & Meeting Exp	\$0	\$726	\$104	\$125	\$275
Fixed Charges	\$0	\$0	\$157	\$180	\$0
	<u>\$0</u>	<u>\$7,496</u>	<u>\$4,127</u>	<u>\$8,690</u>	<u>\$4,125</u>
Student Organizations					
Contractual Services	\$30,049	\$19,322	\$26,669	\$22,600	\$32,055
Materials & Supplies	\$29,699	\$30,782	\$47,216	\$68,361	\$51,875
Conference & Meeting Exp	\$15,132	\$13,489	\$13,450	\$14,060	\$8,500
Capital Outlay	\$675	\$0	\$0	\$0	\$0
Other Expense	\$5,628	\$4,020	\$4,535	\$3,350	\$2,500
	<u>\$81,182</u>	<u>\$67,613</u>	<u>\$91,870</u>	<u>\$108,371</u>	<u>\$94,930</u>
Transfers & Contingency					
Transfers	\$980	\$15,995	\$6,917	\$3,600	\$0
	<u>\$980</u>	<u>\$15,995</u>	<u>\$6,917</u>	<u>\$3,600</u>	<u>\$0</u>
Trust & Agency Fund Expenditures	\$82,162	\$91,134	\$102,913	\$120,661	\$99,055

Audit Fund

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Local Government Sources					
Current Taxes	\$71,560	\$85,622	\$63,486	\$64,800	\$65,906
Interest on Taxes	\$4	\$10	\$7	\$10	\$25
	\$71,564	\$85,631	\$63,493	\$64,810	\$65,931
Investment Revenue					
Int on Cash/IL Funds Acc	\$65	\$269	\$918	\$600	\$800
	\$65	\$269	\$918	\$600	\$800
Audit Fund Revenues	\$71,629	\$85,901	\$64,411	\$65,410	\$66,731

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Institutional Support					
Salaries	\$13,294	\$13,353	\$6,797	\$6,930	\$7,210
Employee Benefits	\$3,048	\$3,315	\$1,924	\$1,663	\$1,910
Contractual Services	\$45,800	\$45,200	\$46,600	\$48,000	\$45,500
	\$62,142	\$61,868	\$55,321	\$56,593	\$54,620
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$8,817	\$12,111
	\$0	\$0	\$0	\$8,817	\$12,111
Audit Fund Expenditures	\$62,142	\$61,868	\$55,321	\$65,410	\$66,731

Liability, Protection & Settlement Fund

	Revenues				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$16,920	\$13,404	\$10,584	\$13,000	\$13,000
	<u>\$16,920</u>	<u>\$13,404</u>	<u>\$10,584</u>	<u>\$13,000</u>	<u>\$13,000</u>
Local Government Sources					
Current Taxes	\$1,448,205	\$1,656,757	\$1,571,114	\$1,848,275	\$1,924,979
Interest on Taxes	\$121	\$191	\$181	\$150	\$700
	<u>\$1,448,326</u>	<u>\$1,656,948</u>	<u>\$1,571,295</u>	<u>\$1,848,425</u>	<u>\$1,925,679</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,215	\$8,005	\$21,261	\$10,000	\$18,000
Interest on Investments	\$26	\$100	\$50	\$25	\$100
	<u>\$1,241</u>	<u>\$8,105</u>	<u>\$21,312</u>	<u>\$10,025</u>	<u>\$18,100</u>
Other Revenue					
FundBalanceAppropriation	\$0	\$0	\$0	\$65,538	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,538</u>	<u>\$0</u>
Liability & Protection Revenues	\$1,466,487	\$1,678,458	\$1,603,191	\$1,936,988	\$1,956,779

	Expenditures				
	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Institutional Support					
Salaries	\$458,182	\$637,630	\$476,499	\$551,503	\$517,340
Employee Benefits	\$287,535	\$322,345	\$302,938	\$304,170	\$295,190
Contractual Services	\$265,439	\$297,457	\$254,129	\$264,495	\$67,200
Materials & Supplies	\$5,821	\$7,860	\$31,140	\$35,790	\$14,900
Conference & Meeting Exp	\$1,484	\$0	\$3,374	\$3,250	\$15,750
Fixed Charges	\$236,460	\$234,280	\$205,732	\$275,000	\$275,000
Utilities	\$0	\$0	\$0	\$1,900	\$0
Capital Outlay	\$0	\$0	\$0	\$5,000	\$0
	<u>\$1,254,921</u>	<u>\$1,499,572</u>	<u>\$1,273,812</u>	<u>\$1,441,108</u>	<u>\$1,185,380</u>
Public Safety					
Salaries	\$0	\$0	\$0	\$36,700	\$156,716
Employee Benefits	\$0	\$0	\$0	\$10,688	\$14,510
Contractual Services	\$0	\$0	\$0	\$2,500	\$152,000
Materials & Supplies	\$0	\$0	\$0	\$12,650	\$12,775
Conference & Meeting Exp	\$0	\$0	\$0	\$0	\$5,500
Capital Outlay	\$0	\$0	\$0	\$65,500	\$5,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$128,038</u>	<u>\$346,501</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$367,842	\$424,898
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$367,842</u>	<u>\$424,898</u>
Liability & Protection Expenditures	\$1,254,921	\$1,499,572	\$1,273,812	\$1,936,988	\$1,956,779

Brush College LLC

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Auxiliary Enterprises					
Special Event Revenue	\$0	\$0	\$85,885	\$250	\$35,000
	\$0	\$0	\$85,885	\$250	\$35,000
Other Revenue					
Facility Rental	\$0	\$7,627	\$6,622	\$5,500	\$3,500
	\$0	\$7,627	\$6,622	\$5,500	\$3,500
Investment Revenue					
Int on Cash/IL Funds Acc	\$0	\$76	\$253	\$500	\$250
	\$0	\$76	\$253	\$500	\$250
Other Revenue					
Farm Revenue	\$0	\$22,085	\$15,250	\$25,000	\$8,000
FundBalanceAppropriation	\$0	\$0	\$0	\$21,615	\$33,815
Gifts/Donations	\$0	\$100,000	\$0	\$0	\$0
In-Kind Contributions	\$0	\$22,500	\$0	\$0	\$0
Reimbursed Expenditures	\$0	\$1,441	\$1,983	\$0	\$12,000
Revenue-Contractual	\$0	\$0	\$11,250	\$0	\$12,000
Revenue-Misc/OtherSource	\$0	\$122,629	\$250	\$0	\$0
	\$0	\$268,655	\$28,733	\$46,615	\$65,815
Brush College LLC Revenues	\$0	\$276,358	\$121,493	\$52,865	\$104,565

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Public Service					
Contractual Services	\$0	\$226,072	\$95,593	\$4,020	\$15,070
Materials & Supplies	\$0	\$3,130	\$7,437	\$2,195	\$9,195
Conference & Meeting Exp	\$0	\$515	\$0	\$600	\$100
Fixed Charges	\$0	\$35,380	\$34,825	\$20,000	\$35,000
Utilities	\$0	\$30,785	\$44,183	\$25,850	\$45,000
Capital Outlay	\$0	\$96,286	\$99,500	\$0	\$0
Other Expense	\$0	\$90	\$72	\$200	\$200
	\$0	\$392,258	\$281,610	\$52,865	\$104,565
Brush College LLC Expenditures	\$0	\$392,258	\$281,610	\$52,865	\$104,565

Macon County Law Enforcement Training Center

Revenues

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$0	\$0	\$88,480	\$312,000	\$233,600
Basic Law Enforce Acad	\$0	\$0	\$359,845	\$810,000	\$915,954
Misc Law Enforce Trng	\$0	\$0	\$3,760	\$8,700	\$210,565
Uniform/Lodging Reimburs	\$0	\$0	\$25,896	\$72,200	\$59,007
	<u>\$0</u>	<u>\$0</u>	<u>\$477,982</u>	<u>\$1,202,900</u>	<u>\$1,419,126</u>
Other Revenue					
Gifts/Donations	\$0	\$0	\$341,057	\$140,100	\$185,000
Revenue-Misc/OtherSource	\$0	\$0	\$1,600	\$1,200	\$9,700
	<u>\$0</u>	<u>\$0</u>	<u>\$342,656</u>	<u>\$141,300</u>	<u>\$194,700</u>
Law Enforcement Trng Ctr Revenues	\$0	\$0	\$820,638	\$1,344,200	\$1,613,826

Expenditures

	1516 Actual	1617 Actual	1718 Actual	1819 Budget	1920 Budget
Facilities & Maintenance					
Salaries	\$0	\$0	\$1,210	\$5,000	\$57,289
Employee Benefits	\$0	\$0	\$0	\$0	\$29,267
Contractual Services	\$0	\$0	\$30,267	\$78,350	\$61,960
Materials & Supplies	\$0	\$0	\$20,425	\$31,025	\$14,990
Utilities	\$0	\$0	\$33,033	\$59,140	\$63,700
Capital Outlay	\$0	\$0	\$35,410	\$2,500	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$120,345</u>	<u>\$176,015</u>	<u>\$227,206</u>
Law Enforcement Center					
Salaries	\$0	\$0	\$244,039	\$520,627	\$578,003
Employee Benefits	\$0	\$0	\$13,577	\$26,845	\$64,366
Contractual Services	\$0	\$0	\$119,122	\$282,620	\$432,490
Materials & Supplies	\$0	\$0	\$127,346	\$273,700	\$170,149
Conference & Meeting Exp	\$0	\$0	\$223	\$6,500	\$5,500
Fixed Charges	\$0	\$0	\$1,157	\$3,000	\$1,450
Utilities	\$0	\$0	\$1,080	\$1,440	\$1,440
Capital Outlay	\$0	\$0	\$166,529	\$42,100	\$16,000
Other Expense	\$0	\$0	\$0	\$11,353	\$6,500
	<u>\$0</u>	<u>\$0</u>	<u>\$673,072</u>	<u>\$1,168,185</u>	<u>\$1,275,898</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$0	\$110,722
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$110,722</u>
Law Enforcement Trng Ctr Expenditures	\$0	\$0	\$793,418	\$1,344,200	\$1,613,826

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

RESOLUTION NO. 19-7: RESOLUTION ADOPTING FISCAL YEAR 2020 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 18th day of June, 2019, 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, 2019, and to end June 30, 2020, 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:

<u>Fund</u>	<u>Sources</u>	<u>Uses</u>
Education Fund	\$ 15,539,791	\$ 15,539,791
Operations and Maintenance Fund	\$ 2,130,812	\$ 2,130,812
Operations and Maintenance (Restricted)	\$ 1,463,708	\$ 1,463,708
Bond and Interest Fund	\$ 2,734,693	\$ 2,734,693
Auxiliary Enterprise	\$ 1,489,548	\$ 1,489,548
Restricted Purposes	\$ 7,878,976	\$ 7,878,976
Working Cash	\$ 160,000	\$ 160,000
Trust and Agency Fund	\$ 99,055	\$ 99,055
Audit	\$ 66,731	\$ 66,731
Liability, Protection and Settlement	\$ 1,956,779	\$ 1,956,779
Brush College, LLC	\$ 104,565	\$ 104,565
Macon Co. Law Enforcement Training Ctr.	<u>\$ 1,613,826</u>	<u>\$ 1,613,826</u>
	\$ 35,238,484	\$ 35,238,484

Resolution No. 19-7
June 18, 2019
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COMMUNITY COLLEGE DISTRICT NO. 537 OF
MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dr. David Coopriider, Chairman

ATTEST:

Randy Prince, Secretary

DATE: June 18, 2019 (SEAL)