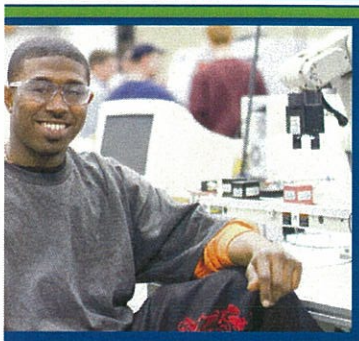
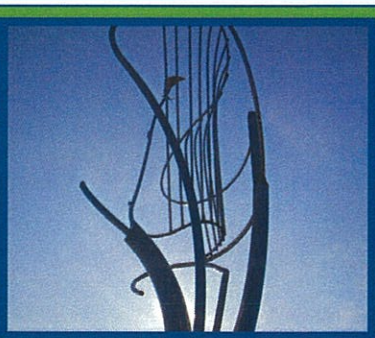
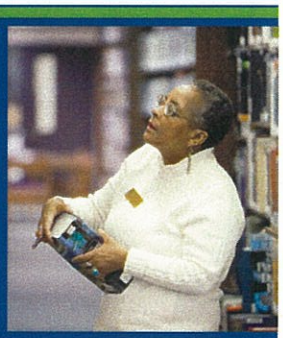
BOARD OF TRUSTEES

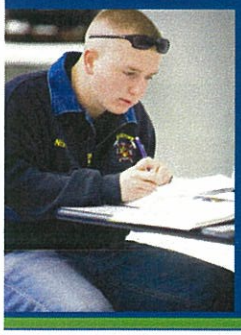
March 21, 2017

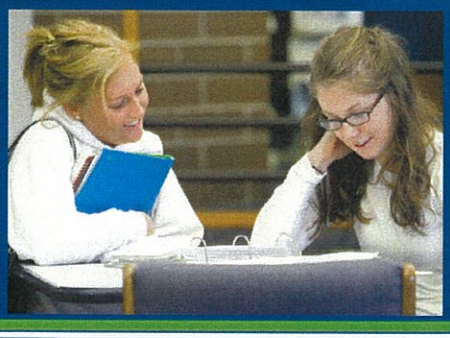
REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE ROOM NS121











Richland Community College
One College Park | Decatur, Illinois 62521 | 217.875.7200 | richland.edu

Richland Community College
Board of Trustees

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Dr. David Cooprider

Dale Colee

Bishop Wayne Dunning

Dr. Larry Osborne

Randy Prince

Ashley Ronda - Student Trustee

RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
BOARD OF TRUSTEES REGULAR MEETING

March 21, 2017

AGENDA

CHECK PRESENTATION TO THE RICHLAND COMMUNITY COLLEGE FOUNDATION

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

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

Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

I. Convening of the Regular Meeting – 5:30 p.m.

A. Call to Order

B. Roll Call

II. ***Minutes of the Regular Meeting on February 21, 2017***

III. Appearance of Citizens and Introduction of Guests

IV. Written Communications

- College Activities Report
- Personnel Update

V. Special Reports

A. Construction Report

B. Report of ICCTA

C. Report of Student Trustee

D. Monitoring Report – Community Partnerships – Darbe Brinkoetter

E. Foundation Report

VI. New Business (IVORY COLOR)

A. ***Recommendation to Enter into a Municipal Lease***
B. ***Recommendation to Purchase Copier and Printer Equipment***
C. ***Recommendation to Approve a Contract for Construction for the Carroll Center for Innovation Learning***
D. ***Resolution Authorizing the Issuance of General Obligation Community College Bonds (Alternate Revenue Source) of the District, in an Aggregate Principal Amount Not to Exceed $730,000.00 for community college purposes***
E. ***Recommendation for Approval of Contract for Natural Gas***
F. Report on Applications for the VSIP

VII. Financial Report (GREEN COLOR)

A. ***Treasurer's Report and Financial Statement (WHITE COLOR)***
B. ***Bills for Ratification***

VIII. Report of the President

IX. Items from the Board

X. Executive Session (IVORY COLOR)

XI. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2017

Reports

Consent Agenda

College Legal Contractual Agreements

New Business

Trustee Training

FEBRUARY 2017

Reports

Consent Agenda

New Business

Recommendations for Tenure

Recommendation for Approval of Fees

Strategic Plan Priorities

Monitoring Report: Community Partnership

MARCH 2017

Reports

Consent Agenda

New Business

Recommendations for Faculty Promotions in Rank

Recommendation to Grant Professor Emeritus Status

Recommendation to Grant Staff Emeritus Status

Recommendation for Professional Leave

Recommendation for Approval of Tuition

Monitoring Report: Staff Profile

APRIL 2017

Tenure and Promotion Recognition Dinner

Student Government Election Results

Report from Board Secretary regarding Election of Student Trustee

Seating of New Student Trustee

Reports

MAY 2017

Reorganization of Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

Monitoring Report: Budget

JUNE 2017

Public Hearing for Budget

Reports

Strategic Plan Quarterly Report

Consent Agenda

New Business

Resolution Adopting Budget

Compliance with Prevailing Wage Act

State Capital Funding Request

Resolution Transferring Earnings

Review of Minutes of Previous Executive Sessions

Monitoring Report: Planning and IE

JULY 2017

Reports

Consent Agenda

Monitoring Report: Student Profile

AUGUST 2017

Reports

Institutional year Book Program Review Presentation

Consent Agenda

Monitoring Report: Marketing/Government & Community Affairs

SEPTEMBER 2017

Reports

Consent Agenda

Annual Foundation Board Meeting

Monitoring Report: Physical Plant/Facilities

OCTOBER 2017

Reports

Consent Agenda

Distribution of audit Reports – RCC & Brush College, LLC

Strategic Plan Quarterly Update

Monitoring Report: Academic Profile

NOVEMBER 2017

Reports

Audit Presentation

Consent Agenda

Calendar of Regular Meeting of Board of Trustees

Old Business

Financial Report

Monitoring Report: Enrollment and Financial

DECEMBER 2017

Reports

Consent Agenda

Old Business

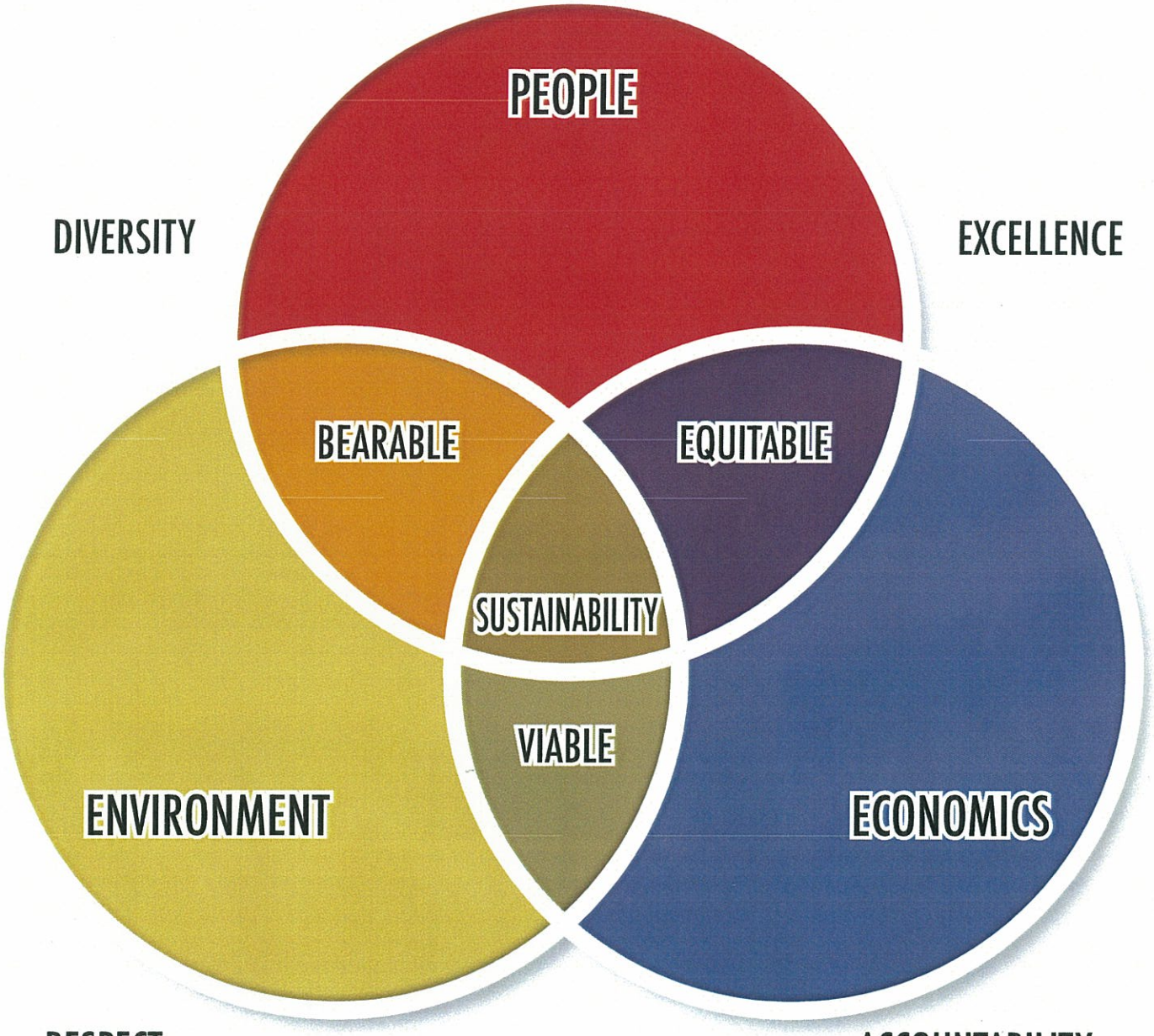
Resolution for Fiscal Year Tax Levy

Review of Minutes of Previous Executive Sessions

Winter Board Retreat

Strategic Plan Priorities Results Report

PRINCIPLES OF SUSTAINABILITY



Richland
COMMUNITY COLLEGE

Innovation and Quality Performance System

Richland COMMUNITY COLLEGE

College Vision

To be the Premier Source for Education, Workforce Training, Partnerships and Economic Development.

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

IBHE Public Agenda/ ICCB Reporting

Strategic Plan

Richland Community College Strategic Plan 2015-2018 (REV 10/16)

Goal 1: Elevate Teaching and Learning Standards.

Strategy A: Utilize Richland's Cross-Disciplinary Outcomes process to assess student learning.
Strategy B: Demonstrate the assessment of program student learning outcomes.
Strategy C: Engage faculty and staff in program review using the established process.
Strategy D: Enhance teaching and learning through faculty development opportunities.
Strategy E: Deploy innovative instructional delivery and assessment.

Goal 2: Foster Student Success and Completion.

Strategy A: Improve the college and career readiness of Richland students.
Strategy B: Establish and maintain a strategic enrollment management plan and process.
Strategy C: Engage students in the development of their plan of study.
Strategy D: Implement student success strategies to address momentum points.

Goal 3: Advance and Create Workforce Development Partnerships.

Strategy A: Establish and maintain partnerships to advance community development.
Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
Strategy C: Strengthen legislative and government relations that serve to further Richland's mission.
Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

Goal 4: Ensure a Financially Sustainable Organization.

Strategy A: Develop and implement a working capital model that addressees the College's deficiency of working capital.
Strategy B: 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.
Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.
Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

Implementation and Performance

Public Accountability

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Implementation and Performance

Public Accountability

Higher Learning Commission Academic Quality Improvement Program (AQIP)

www.richland.edu/about/improvement

2016 Richland Community College Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.

1. Complete evaluation of oral communication artifacts.
2. Complete rubric for assessment of Technology Proficiency.

Strategy B: Demonstrate the assessment of program student learning outcomes.

1. Assess progress of program student learning outcomes by transitioning to a focus on data collection, analysis, and planned improvements.

Strategy C: Engage faculty and staff in the program review using the established process.

1. Increase faculty and program staff involvement in program reviews scheduled for FY16 by ICCB.
2. Continue implementation of CIP Team 2-15A, *Instructional Delivery and Program Optimization*, recommendations.

Strategy D: Enhance teaching and learning through faculty development opportunities.

1. Establish process to assess participation.
2. Complete professional development plans.

Strategy E: Deploy innovative instructional delivery and assessment systems.

1. Increase the number of students using alternative pathways to credit-level coursework and follow up with students using co-requisite model for persistence and retention.
2. Ensure the English Bridge Program curriculum emphasizes the elements of effective first-year writing/college-level English writing requirements.
3. Provide and analyze benchmark data from the high school Math 098 pilot.
4. Establish one STEM content discipline to align with a high school.

Strategy F: Expand project-based learning and other career-focused learning experiences for students.

1. Establish a professional development plan for faculty around project-based learning.

Goal 2: Foster Student Success and Completion.

Strategy A: Engage in activities that improve the college and career readiness of Richland students.

1. Initiate pathway alignment evaluation for core disciplines such as English, Communications and Math.

Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.

1. Promote and evaluate intentional scheduling efforts (i.e., stream scheduling, Transfer Academy, Clinton scheduling, night academy, etc.) to determine next steps.
2. Benchmark and track enrollment patterns to two identified target student populations (e.g., aged 25-29, developmental education, online).
3. Reinforce enrollments through targeted marketing activities in underserved areas.

Strategy C: Engage students in the holistic development of educational pathways.

1. Evaluate enrollment pipeline to identify potential opportunities for improvement related to persistence and retention of Richland students.
2. Continue implementation of CIP Team 2-15B, *Student Driven Scheduling,* recommendations.

Strategy D: Implement student success strategies to address progress expectations and identified momentum points.

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement new FAFSA rules.
4. Expand additional bridge programming for adult education students.
5. Update, increase and promote articulation agreements with partnering educational institutions.

Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

1. Promote career services offerings through faculty and class presentations.
2. Implement the internship tracking modules of College Central Network.

Goal 3: Create and Advance Workforce Development Partnerships.

Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Seek out and implement innovative ideas to further research and development for Richland and Richland students.
5. Develop partnerships for utilization of Progress City USA and enhance utilization of facilities to increase revenue.
6. Expand CCUS partnership with U.S. Department of Energy.

Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs. Develop 2 additional pathways.
2. Expand STEAM (Science, Technology, Engineering, Arts, Math) activities with K-12 partners.
3. Implement Advisory Board for Carroll School of Business.
4. Implement national AATP marketing/recruitment partnership to establish food technology industry-cluster with the goal of securing a new business tenant in AATP within 24 months.
5. Participate, as 1 of 5 community colleges, in Midwest Community College Agriculture Consortium with USDA and NCGA to sponsor a research activity at RCC/AATP in FY17.

Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.

1. Reinforce Richland's role as a leader in broader public policy debate.
2. Maintain an open dialogue with elected officials regarding significant priorities, activities and decisions of the College.
3. Advocate on behalf of the community college system's agenda.
4. Utilize the collective expertise of elected officials to create new opportunities for Richland.
5. Participate in Economic Development Corporation and Greater Decatur Chamber of Commerce activities to increase Richland visibility regarding program and learning resources.

Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.
4. Highlight faculty and student awards and recognitions.

Strategy E: Facilitate workforce and economic development opportunities through business incubator and entrepreneurial training.

1. Implement Richland/National Foodworks Services, LLC, Memorandum of Understanding (Local Illinois Food Entrepreneurship (LIFE) Program).
2. Expand market for Richland coffee blends in conjunction with community business partnerships.
3. Identify economic development services to be offered by Richland.

Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

1. Complete canvassing of foundations and corporations of gift prospects to support the Carroll School of Business.
2. Continue implementation of design and development of the Carroll School of Business.

Goal 4: Ensure a Sustainable Organization.

Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.

1. Conduct a successful Presidential Search utilizing ACCT's process.

Strategy B: Optimize human, economic and environmental expenses with available revenue.

1. Develop a balanced budget within the constraints of limited resources by the June Board of Trustees' meeting.
2. Review and modify the College's Health Insurance Benefit Program by benefit choice period to reduce costs for the College and staff.
3. Enhance existing reporting for financial data.
4. Review and modify procedures in purchasing, travel and cash management to ensure efficient use of College resources.
5. Develop strategies to increase the operating fund balance.
6. Analyze feasibility of continuing scholarship programs.

Strategy C: Balance the physical environment to connect to the College principles of sustainability.

1. Develop AASHE Sustainability Plan.
2. Implement and evaluate training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

Strategy D: Identify and secure alternative revenue streams.

1. Seek three new grants that further Richland's mission and add to existing revenue streams.
2. Develop new and broaden existing revenue streams by building creative and entrepreneurial partnerships with foundations, corporations, government sources and private donors.

Strategy E: Align facility utilization with established program needs.

1. Continue to work with the CBD, BLDD and contractors for efficient project management through completion of the Student Success Center project (pending release of state funds).
2. Develop process for measurement and implementation of facility utilization.

CONVENING OF THE REGULAR MEETING

MINUTES OF THE REGULAR MEETING ON FEBRUARY 21, 2017

MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE

February 21, 2017

CONVENING OF THE MEETING

Call to Order The regular meeting was called to order at 5:31 p.m. Tuesday, February 21, 2017, in NS 121 by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dale Colee, Dr. David Cooprider, Dr. Larry Osborne, Randy Prince, Bishop Wayne Dunning, Ashley Ronda

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of January 17, 2017 and the minute of the Special Board meeting on January 31, 2017 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of January 17, 2017 and the Special Board meeting on January 31, 2017. Dunning seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Jason Brooks, Vice President, Student Government Association

EXECUTIVE SESSION

Dr. Cooprider moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self – evaluation, as specified in Section 2 (c) (16) of the Open Meetings Act. Bishop Dunning seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

Meeting convened into closes session at 5:33 p.m.

Meeting reconvened into open session at 6:21 p.m.

WRITTEN COMMUNICATIONS

- A Thank you letter was received from Northeast Community Fund for the donation of $1,367.00 to assist in the construction and furnishing of the new facility in the Wabash Crossing area.

College Activities Report:

- Articulation Breakfast – Shilling Education Center – February 23, 7:45 a.m. – 10:30 a.m.
- Professional Development Day – Shilling Education Center – February 28 – College Closed
- Pancake and Sausage Breakfast – Prairie Grill – 7:30 a.m. – 10:00 a.m. - March 1
- Spring Break – March 13 – 18 – College Closed
- Board of Trustees Meeting – located in NS121 at 5:30 p.m. – March 21
- Other activities listed in the Board Book

Personnel Update

Retirements, Resignations, and Terminations

- Jerry Cole, Prevention Specialist, Decatur Community Partnership, effective December 16, 2016
- Darin Richardson, Instructor, Medium/Heavy Duty Diesel Technology, continuing and Professional Education, effective January 17, 2017

Changes

- Cheryl Swigert, Administrative Assistant, Highway Construction Careers Training Program and Adult Education, effective February 1, 2017
- Tammy Wilson, Literacy Specialist, Full-time, Temporary Assignment, Project READ, effective February 1, 2017
- Corey Conroy, Literacy Assistant, Part-time, Project READ, effective February 6, 2017

SPECIAL REPORTS

1. Greg Florian, Vice President of Finance and Administration, presented the Construction Report.

REPORT OF ICCTA

Dale Colee reported that there are a number of House and Senate Bills that are of interest to community colleges. He also reminded Trustees that Lobby Day will take place on Wednesday April 26 in Springfield and all Trustees are encouraged to attend.

REPORT OF STUDENT TRUSTEE

Student Trustee Ashley Ronda reported on the activities listed in the Board book.

AGREEMENTS AND CONTRACTS SIGNED BY PRESIDENT VALDEZ

Dr. Valdez signed the General Services Administration Public Building Service Lease Amendment between Macon county USDA Service Center and Richland Community College.

CONSENT AGENDA

A recommendation to accept the granting of tenure to Brenda Hubner, Bill Mertell, Jarmese Sherrod, and Travis White was presented to the Board.

A recommendation for continuance of Karl Evans, Chris Senger, and Kent Mears was presented to the Board.

Prince moved to approve the Consent Agenda items, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

NEW BUSINESS

TUITION INCREAS FOR FISCAL YEAR 2018

A recommendation to approve the in-district tuition rate of $133.00 per credit hour, the in-state out-of-district tuition rate of $188.00 per credit hour, the out-of-state tuition rate of $469.00 per credit hour, the chargeback rate of $311.69, the online tuition rate of $168.00, the variable tuition rate for designated Health Profession classes of $160.00, the standard fee of $12.00 per credit hour, and reauthorize the practice of charging in-district tuition to students who live out of district and are attending an in-district educational institution was presented to the Board.

Dr. Osborne moved to approve the in-district tuition rate of $133.00 per credit hour, the in-state out-of-district tuition rate of $188.00 per credit hour, the out-of-state tuition rate of $469.00 per credit hour, the chargeback rate of $311.69, the online tuition rate of $168.00, the variable tuition rate for designated Health Profession classes of $160.00, the standard fee of $12.00 per credit hour, and reauthorize the practice of charging in-district tuition to students who live out of district and are attending an in-district

educational institution, as presented. Bishop Dunning seconded. Roll call vote being six ayes, one nay, Chairman Campbell declared the motion carried.

RECOMMENDATION FOR APPROVAL OF GENERAL AND COURSE FEES FOR FISCAL YEAR 2018

A recommendation was made to approve the fees for Fiscal Year 2018 starting Summer 2017 Term.

Dr. Osborne moved to approve the fees for Fiscal Year 2017 starting Summer 2017 Term, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

TRANSFER OF WORKING CASH FUNDS

A recommendation was made to the Board of Trustees to accept Resolution No. 17-8: Transfer of Working Cash Funds.

Prince moved to accept Resolution No. 17-8: Transfer of Working Cash Funds, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

RECOMMENDATIONS FOR FACUTLY PROMOTIONS IN RANK

A recommendation was made that the Board of Trustees adopt the following Resolutions for the individuals listed: 17-9; Susan Grimm, Associate Professor to Professor; 17-10; Jarmese Sherrod, Assistant Professor to Associate Professor, and 17-11; Carol Hood, Assistant Professor to Associate Professor, as presented.

Dr. Cooprider moved to accept the following Resolutions: 17-9; Susan Grimm, Associate Professor to Professor; 17-10; Jarmese Sherrod, Assistant Professor to Associate Professor, and 17-11; Carol Hood, Assistant Professor to Associate Professor. Prince seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

FINANCIAL REPORT

BILLS PAYABLE

The January 2017 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of $675,055.64 for January 2017 was distributed to the Board prior to the meeting.

Prince moved to ratify the January bills paid and approve the Financial Statement subject to audit. Dr. Cooprider seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

REPORT OF THE PRESIDENT

Dr. Valdez reminded the Trustees that due to the closing of the Duplication Center, that this would be the last printed board book they will receive. Starting in March, Madonna will send the Board Book and Agenda in a PDF file electronically.

Dr. Valdez asked the Trustees to complete the assessment survey that is loaded on their desktop. We will compile the data and share this with them to see if we need to make any necessary changes to the Board of Trustee meetings in the future.

ITEMS FROM THE BOARD

Randy Prince reported on behalf of the Foundation Executive Committee. The initial gift from the Carroll estate along with the money specially raised and designated for the campaign totaled $2.8 million. As a result, the additional $858,000.00 was needed to reach the project cost estimate. A motion was made to transfer $400,000.00 from the Major Gift Campaign fund to the Carroll Center Campaign and $460,000.00 of unrestricted funds was designated by the Foundation Board to the Carroll Center Campaign Fund. Donors to the campaign will receive a letter from Larry foster, Campaign Chairman, and Julie Melton indicated the name change, that the campaign is complete and the timeline for construction. Bruce Campbell and Tom Ritter joined the Foundation Executive committee meeting on February 8, 2017. It was discussed that representatives from each Board would meet annually to review and discuss the funding priorities for the fiscal year.

Dr. Osborne expressed his appreciation to the Tenure and Promotion review committees for their hard work and dedication and the information that was included in the Board book. He hopes to see this continue in the future.

ADJOURNMENT

Dr. Cooprider moved and Bishop Dunning seconded to adjourn the meeting at 7:09 p.m.

_____
Dr. David Cooprider, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Richland Community College

TO: Dr. Cris Valdez

FROM: Tracy Withrow

DATE: March 7, 2017

SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for the current month and a preview of next month. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

March 2017

Entire Month	Celebration of Women's History Month
13 - 15	Nursing Club St. Pat's Raffle Basket 8:00 – 8:30 a.m. Mueller Student Center
13 – 18	Spring Break
14	PRIDE Club Bake and Art Sale 9 a.m. - 2 p.m. Mueller Student Center
20	Campus Visit Night – Health Professions Programs 5:30 p.m. Schrodt Health Education Center
21	HOPE Club Bake Sale 10 a.m. – 3 p.m. Mueller Student Center
21	Campus Visit Night – Career Ready Programs 5:30 p.m. Mueller Student Center
22	Lincoln College Table 11 a.m. – 2 p.m. Mueller Student Center
22	SLIC Big Brothers Big Sisters Fundraiser 7 a.m. – 7 p.m.
22	UIS Transfer Consultations 9:30 a.m. C158 Faculty Resource Room, LRC

23	Campus Visit Night – Transfer Ready Programs 5:30 p.m. Mueller Student Center
23	Phi Kappa Theta Popcorn Sales 11 a.m. – 1 p.m. Mueller Student Center
25	Culinary Scholarship Dinner 6 p.m. Shilling Community Education Center
27 – 31	X-Ray Club 50/50 Ticket Sales 8 a.m. – 8:30 a.m. Mueller Student Center
27	UIS Transfer Consultations 9:30 a.m. C158 Faculty Resource Room, LRC
28	MacMurray College Table 10 a.m. – 1 p.m. Mueller Student Center
28	Phi Kappa Theta Bake Sale 11 a.m. – 1 p.m. Mueller Student Center
29	Planned Parenthood Table 9 a.m. – 9:30 a.m. Mueller Student Center
29	Western Illinois University Table 11 a.m. – 1 p.m. Mueller Student Center
30	Conversation on Race Student Summit 6 p.m. – 8 p.m. MacArthur High School
30	Nurs250 Table Display 12:30 p.m. – 2 p.m. Mueller Student Center
30	Career Fair 11 a.m. – 2 p.m. Shilling Community Education Center
31	Transgender Day of Visibility 11 a.m. – 3 p.m. Mueller Student Center
31	University of Illinois Motorcycle Rider Program 6 p.m. Room S188

31	Richland Theatre presents Antigone 7:30 p.m. Shilling Community Education Center Auditorium

April 2017

1 - 2	University of Illinois Motorcycle Rider Program 8 a.m. Room S188
1 – 2	Richland Theatre presents Antigone 7:30 p.m. (3 p.m. on Sunday) Shilling Community Education Center Auditorium
3	Summer/Fall Registration for Current Students Begins
8	Super Saturday Registration 10 a.m. – 2 p.m. Workforce Development Institute
10	Summer/Fall Registration for New Students Begins
3 – 7	X-Ray Club 50/50 Ticket Sales 8 a.m. – 8:30 a.m. Mueller Student Center
4	Health and Wellness Fair 11 a.m. – 1 p.m. Mueller Student Center
4	Nursing Club Selling Tumblers 11 a.m. – 1 p.m. Mueller Student Center
5	UIS Transfer Consultations 9:30 a.m. C158 Faculty Resource Room, LRC
7	University of Illinois Motorcycle Rider Program 6 p.m. Room S188
7 – 9	Richland Theatre presents Antigone 7:30 p.m. (3 p.m. on Sunday) Shilling Community Education Center Auditorium
7 – 9	University of Illinois Motorcycle Rider Program 8 a.m. Room S188
11	Game Day sponsored by PRIDE Club 11 a.m. – 3 p.m. Mueller Student Center
12	UIS Transfer Consultations 9:30 a.m.

	C158 Faculty Resource Room, LRC
13	Grad and Transfer Fair 12 p.m. – 5 p.m. Mueller Student Center
14	University of Illinois Motorcycle Rider Program 6 p.m. Room S188
15 – 16	University of Illinois Motorcycle Rider Program 8 a.m. Room S188
15	Spring Holiday, College Closed
19	Lincoln College Table Visit 11 a.m. – 2 p.m. Mueller Student Center
19	Tim Collins presents Toxic Masculinity 11 a.m. – 1 p.m. Mueller Student Center
19	UIS Transfer Consultations 9:30 a.m. C158 Faculty Resource Room, LRC
21	SIU-C Nurse Aide Testing 8:30 a.m. Room S177
21	Day of Silence sponsored by PRIDE Club 11 a.m. – 3 p.m. Mueller Student Center
21	University of Illinois Motorcycle Rider Program 6 p.m. Room S188
22 – 23	University of Illinois Motorcycle Rider Program 8 a.m. Room S188
26	Planned Parenthood Table 9 a.m. – 9:30 a.m. Mueller Student Center
26	UIS Transfer Consultations 9:30 a.m. C158 Faculty Resource Room, LRC
28	University of Illinois Motorcycle Rider Program 6 p.m. Room S188
29 – 30	University of Illinois Motorcycle Rider Program 8 a.m. Room S188

Richland Community College

To: Cris Valdez, President

From: Greg Florian, Vice President, Administration and Finance

Date: March 6, 2017

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Doug Brauer	Vice President, Economic Development & Innovative Workforce Solutions	02/28/17
Lisa Gregory	Chief of Staff & Public Info & Marketing, President's Office	02/28/17
Richard Gschwend	Director, Human Resources	02/28/17
Kathy McIntyre	Duplication Center Specialist, Marketing	02/28/17
Debbie Buckley	Duplication Center Tech, Marketing	02/28/17
Patti Weakly	Administrative Assistant, Academic Services	02/28/17

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez

From: Greg Florian Greg Florian

Date: March 13, 2017

Re: Construction Project Status

Current Construction Projects

Student Success Center – The project is underway! All of the re-start change orders have been approved and the contractors are on the job. A change as requested by the College such as eliminating the hallway on the east side and moving the Board Room as well as other office modifications is on the CDB agenda for March 14th. I have been requested to attend the meeting in Springfield to answer any questions that they may have.

The General contractor is revising the schedule based upon the amount of work to be performed, lead time for critical equipment, and weather. The main objective is to get the new section weather tight. The mezzanine concrete floor was cast in place last week. With the concrete in place, the metal roof deck work can proceed. Once this is in place, they will be able to install a roof system and exterior walls. The Contactor is pushing hard to complete the work in a minimum amount of time.

The Carroll Center for Innovative Learning – Bids will be received on March 16th and a recommendation to approve a contract will be presented to the Board at the March 21st meeting. A pre-bid meeting was held on March 1st. Many general and subcontractors attended the meeting. This is a favorable bidding climate and we are hopeful for very competitive bids.

The project is still on the projected timelines with final design in January, bids to be received in February, and construction starting May 14th.

Protection, Health, and Safety – Several of the projects will be incorporated into the Carroll Center while the others will be developed and bid separately. The soffit repair work on the Shilling Center will begin in the next few weeks and should be completed within three weeks after works starts.

Richland *Community College*
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

March 2017

Student Trustee: Ashley Ronda

President: Kelsey Gist ***Vice-President:*** Jason Brooks ***Secretary/Treasurer***: Jordyn Eads

Student Engagement Activities:

- 3/27-31: Student Government Association Elections
- 3/27-31: Women's History Month Poster Contest Display
- 4/4: Health & Wellness Fair
- 4/5: Student Advocacy Day in Springfield

Other:

- 3/30: Career Fair
- 3/30: Conversation on Race Student Summit at Millikin University
- 4/7: Conversation on Race at MacArthur High School

SGA
Richland Community College
STUDENT GOVERNMENT ASSOCIATION

***C*ommitment *R*espect *E*xcellence *A*ccountability *D*iversity

NEW BUSINESS

Richland Community College
One College Park
Decatur, Illinois 62521

Memorandum

Business Office

DATE: March 13, 2017

TO: Dr. Cris Valdez and the Board of Trustees

FROM: Greg Florian Greg Florian

RE: Municipal Lease Financing for Copier Equipment

The College is moving toward a distributed copy and document handling initiative. This move will reduce overall copying costs. Along with this move, the current fleet of copiers, in use across the College has leases that have expired or will expire in the near future. A request for proposals was issued and an internal committee has evaluated the proposals and is making a recommendation to purchase new copiers.

Several of the dealers that submitted offers included a leasing option. The staff contacted Commerce Bank of Champaign to compare leasing rates. Commerce has provided a 3.25% lease rate for a 3 year term.

The total estimated cost of the equipment and software is $85,000. Section 3-38 of the Public Community College Act grants a College authority to enter into a lease-purchase agreement for a period not to exceed 5 years. The College has entered into this type of arrangement several times in the past and has only the phone lease currently outstanding.

The College has worked with Commerce Bank of Champaign for the last three lease-purchase financings. Commerce Bank normally engages in the business of equipment leasing as part of their business operations.

Richland is utilizing a municipal lease for the acquisition of its new phone system. In 2014, the Board approved a $2 per credit hour fee to pay for the phone system lease costs. Funding for this new lease payment will be made primarily from the revenues received from general fees.

It is recommended that the Board authorize the College Administration to enter into leasing arrangements in the amount of $85,000 for funding equipment, as noted above, for a 36-month lease with Commerce Bank of Champaign, Illinois, as presented.

Richland Community College

To: Dr. Cris Valdez and Board of Trustees

Cc: Greg Florian

From: Joe Feinstein JF

Date: 3/13/2017

Re: Multifunction Copier/Printer Equipment Purchase

The College is nearing the end of its lease agreements on the Panasonic multi-function photocopier/printer devices that are currently used throughout the college. In 2012, Panasonic announced that it was closing down its photocopier division; software upgrades have not been produced since that time. Panasonic also stopped manufacturing replacement parts for existing units in 2014. There are a growing number of photocopiers on campus that are limited in functionality due to this lack of available replacement hardware & software.

Due to the issues mentioned above, combined with regent changes at the College and our continued focus on cost reduction, the Business Services & Technical Services departments felt it would be an opportune time to look at refreshing our copier equipment. Our goals were to better meet our changing needs & lower costs.

We issued a Request for Proposal & received 13 responses. These responses were reviewed by a selection committee & analyzed using data obtained from industry-standard review sources. After reviewing the technological merits, known reliability, both initial & long-term cost, and alignment with the College's strategic plan, we have identified a solution that address the needs of the College going forward.

Departing from past practice, we found that purchasing replacement photocopiers will yield us a much lower total cost of ownership due to the substantially higher cost of leasing through a copier vendor over a 5-yer period.

Therefore, it is recommend that the College purchase two Konica-Minolta C458 copiers, nine Konica-Minolta C368 copiers, and fifteen Konica-Minolta C3350 copiers from CDS Office Technologies of Springfield, IL, for a total purchase cost of $74,251.00, as presented.

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian Greg Florian

Date: March 14, 2017

Re: Recommendation to Approve a Contract for Construction for the Carroll Center for Innovative Learning

The extensive design process for the Carroll Center for Innovative Learning has been a very intensive experience where the College and the Architects have gained a unique perspective around the learning environment. The project has transformed from a refresh of business and IT classrooms into 21st century learning environment to be utilized by disciplines across the institution. The project has developed from early concepts in 2009 through today with the generous effort by the Richland Foundation.

Bids for the Carroll Center for Innovative Learning were received on March 16, 2017. A pre-bid meeting was held on March 1st where many general and subcontractors attended. This is a very competitive bidding environment from which the College has benefited.

Portions of the scope of work included in the Carroll Center project met specific criteria that can be funded under Protection, Health, & Safety section of the Public Community College Act and were approved by the Board of Trustees to be funded with PH&S funding. This includes work for window replacement, VAV replacement, and lighting. Some of the work for the PH&S projects extends beyond the Carroll Center scope such as window replacement in the West Wing and VAV replacement on the first floor. In an effort to gain cost efficiencies, those items were bid as part of the Carroll Center and will be awarded under the general Carroll contract. The additional amounts for the PH&S portions are shown in the bid tabulations and will be tracked separately for accounting purposes only.

The bids received are as follows:

It is recommended that the Board of Trustees approve _____ from _____ for the Carroll Center for Innovative Learning and designated protection, health, and safety projects at a cost of $ _____, and directs the Administration to execute a contract for this project.

Richland Community College

TO: Board of Trustees
Dr. Cris Valdez

FROM: Greg Florian Greg Florian

DATE: March 17, 2017

SUBJECT: Consideration and Action on a Resolution authorizing the issuance of General Obligation Community College Bonds (Alternate Revenue Source) of the District, in an aggregate principal amount not to exceed $730,000 for community college purposes.

Mr. Chairman, Members of the Board, as discussed at the February Board of Trustees Retreat, the College has undertaken several initiatives that will require additional funding. Proceeds of the bond issue will be designated for expenses incurred that are associated with several different operational claims against the College such on-going staff reductions, certain item that will need to be purchased for the Student Success Center.

These bonds are General Obligation Alternate Revenue Bonds. In order to repay these bonds, the College will demonstrate revenue sources for the payment of the bonds will be tuition, student fees, State aid and any other lawfully available funds of the District. A tax levy is authorized only if these revenue sources are insufficient to pay the bonds.

It is in the best interest of the College to authorize these funds for such expenditures with the proceeds from Alternate Bonds.

As part of the bonding process, the Board must adopt the attached Resolution, authorizing the issuance of the bonds. The Resolution states that the Board intends to issue bonds for the purposes of paying obligations of the College. The College staff will publish in the Decatur Herald & Review a "Notice of Intention" to issue the alternate bonds. That "Notice of Intention" gives voters an opportunity to file a petition requesting that the issue be put to a vote within 30 days. If no petition is filed, then the District may issue the bonds as described in the Resolution.

Greg Florian is available to answer any questions you may have.

Therefore, it is recommended that the Board of Trustees adopt the to authorize the issuance alternate bonds and authorize the College staff to publish the attached "Notice of Intention" to issue alternate bonds in the amount of $730,000.

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, held in the Richland Community College Board Room, One College Park, Decatur, Illinois, in said Community College District at 5:30 o'clock P.M., on the 21st day of March, 2017.

* * *

The meeting was called to order by the Chairman, and upon the roll being called, Bruce Campbell, the Chairman, and the following Trustees were physically present at said location: Tom Ritter, David Cooprider, Larry Osborne, Wayne Dunning, Randy Price, Dale Colee and Ashley Ronda (non-voting student member).

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

_____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The Chairman announced that the Board of Trustees would consider the adoption of a resolution authorizing the issuance of general obligation alternate bonds for community college purposes and directing the publication of a notice setting forth the determination of the Board to issue such bonds.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION

Notice is hereby given that pursuant to a resolution (the *"Resolution"*) adopted by the Board of Trustees (the *"Board"*) of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the *"District"*), on the 21st day of March, 2017, the District intends to issue its General Obligation Bonds (Alternate Revenue Source) (the *"Bonds"*) in an aggregate principal amount not to exceed $730,000, for community college purposes. The revenue sources for the payment of the bonds will be tuition, student fees, State aid and any other lawfully available funds of the District. The District will also levy ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount to pay the principal of and interest on the Bonds. A complete copy of the Resolution follows this notice.

Notice is hereby further given that if a petition signed by 6,932 or more electors of the District (being equal to the greater of (i) 7.5% of the registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Bonds be submitted to referendum, is submitted to the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 20th day of March, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Bonds.

By order of the Board of Trustees of the District.

Dated this 21st day of March, 2017.

David Cooprider
Secretary, Board of Trustees,
Community College District No. 537,
Counties of Macon, Christian, DeWitt,
Logan, Moultrie, Piatt, Sangamon and
Shelby and State of Illinois

RESOLUTION authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, in an aggregate principal amount not to exceed $730,000, for community college purposes, pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended.

* * *

WHEREAS, Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the *"District"*), is a duly organized and existing Community College District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Act"*); and

WHEREAS, the Board of Trustees of the District (the *"Board"*) has determined that it is advisable, necessary and in the best interests of the District to provide for necessary expenses of the District (the "*Purposes*; and

WHEREAS, the estimated costs of the Purposes, including legal, financial, bond discount, capitalized interest, printing and publication costs and other expenses, is not less than $730,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Act; and

WHEREAS, it is necessary and for the best interests of the District that the Purposes be financed and in order to raise the funds required for such purpose it will be necessary for the District to borrow an amount not to exceed $730,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed $730,000, all in accordance with the Act; and

WHEREAS, the revenue sources that will be pledged to the payment of the principal of and interest on such alternate bonds will be tuition, student fees, State aid and any other lawfully available funds of the District; and

WHEREAS, if such revenue sources are insufficient to pay such alternate bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on such alternate bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to undertake the Purposes in accordance with the preliminary plans and estimate of costs as described, and that for such purpose general obligation alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed $730,000 (the *"Bonds"*).

Section 3. Retention of Placement Agent and Approval of Bond Counsel. The Board does hereby retain First Midstate Inc., Bloomington Illinois, as Underwriter or Placement Agent, as applicable, and approve of Chapman and Cutler LLP, Chicago, Illinois, as bond counsel to the Underwriter or Placement Agent, as applicable, and disclosure counsel to the Underwriter, as applicable, with respect to the proposed issuance of said bonds.

Section 4. Publication. This Resolution, together with a notice in the statutory form, shall be published in the *Herald and Review*, the same being a newspaper of general circulation in the District, and if no petition, signed by 6,932 electors, the same being equal to the greater of (i) 7.5% of the registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this Resolution and said notice, then the Bonds shall be authorized to be issued.

Section 5. Additional Resolutions. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional resolutions or proceedings supplementing or amending this Resolution providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Resolution is not exceeded and there is no material change in the Purposes described herein. Such additional resolutions or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Resolution, together with such additional resolutions or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 7. Repealer. All resolutions or orders, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

Adopted March 21, 2017.

_____

Chairman, Board of Trustees

_____

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: Bruce Campbell, Tom Ritter, David Cooprider, Larry Osborne, Wayne Dunning, Randy Price, Dale Colee.

The following Trustees voted NAY: _____

Whereupon the Chairman declared the motion carried and the resolution adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the *"Board"*), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of March, 2017, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, in an aggregate principal amount not to exceed $730,000, for community college purposes, pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict accordance with the provisions of the Public Community College Act of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of March, 2017.

Secretary, Board of Trustees

Richland Community College
One College Park
Decatur, Illinois 62521

MEMORANDUM

Richland COMMUNITY COLLEGE

BUSINESS SERVICES

To: Dr. Cris Valdez

From: Clay Gerhard, Greg Florian Greg Florian

Date: March 13, 2017

Re: Recommendation to Contract with Constellation Energy Resources

In 2013 the College switched from purchasing natural gas on a typical monthly utility bill from Ameren to a contract with Constellation Energy Resources. Constellation has provided natural gas service to the College at market prices that are typically lower than those available from Ameren and has provided quality service. The current contract expires on May 1, 2018, and current market prices continue to be favorable towards locking in pricing for 2018 and beyond. Constellation provides frequent market updates to the College that indicate the next month is the prime time to enter into a new contract.

The natural gas market price varies on a daily basis and the existing contract is based solely on market pricing. In an effort to provide a hedge against future price swings as well as a general increase, it is proposed the College utilize a new strategy of "layering" contracts. In order to achieve the layering strategy, the administration will need authority to enter into a contract before the end of March 2017. This strategy will provide for stability of the natural gas cost over an additional two-year period. Pricing is currently locked in for 2017 and market conditions are favorable to lock in pricing through April 2020. The energy market appears to be at a very low point in terms of cost. Current market prices are hovering around the $.31 - $.39 per therm. The current contract price is $.39 per therm.

Therefore, it is recommend that the Board authorize the College Administration to enter into multiple contracts with Constellation Energy Resources of Baltimore, Maryland, to purchase natural gas for a period beginning May 1, 2018, through May 1, 2020.

Richland Community College
One College Park
Decatur, Illinois 62521

Richland COMMUNITY COLLEGE

MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian Greg Florian

Date: March 15, 2017

Re: Voluntary Separation Incentive Plan Report

With the current budget situation and student enrollment, the College is seeking opportunities to reduce the number of staff. Resources that are available to the College are becoming scarcer with few near term options for growth. The College must focus on the cost of operations. One option to reduce staffing costs is a Voluntary Separation Incentive Plan (VSIP).

The VISP was approved and the window for applying to participate in the plan began February 1, 2017 and continues through March 20, 2017. Each of the 104 eligible employees was given a Plan Document that provides the details for participation of the Plan. A program for faculty and a program for staff effectively mirrored each other. As an incentive, each employee that applied receives the equivalent of one week's pay for each year of full-time service at Richland. In exchange for the incentive, the employee agreed to leave their position by June 30, 2017.

The VSIP window for applying to participate in the program ends at 5:00 pm on Monday, March 20, 2017.

The participants in the plan include:

	Staff	Faculty	Total
Eligible to Participate	60	44	104
Applicants	9	2	11
Percent	15.00%	4.5%	10.58%

	Number Applying	Percent of Eligible	All Full-time Employees	Percent of all Full-time
Admin Staff	3	27.3%	32	9.4%
Support Staff	6	54.5%	61	9.8%
Faculty	2	18.2%	63	3.2%
Total	11		156	7.1%

For the individuals who have applied and accepted into the program as of March 16, 2017, the annual total base salaries are $609,336. The incentive to be paid in total is $209,530. All of the positions for these individuals will be evaluated and a determination how the functions of that position can be met or whether a position will be filled. The amount of savings will depend on how the difference will be invested in staff costs.

FINANCIAL REPORT

TO: Board of Trustees

FROM: Cris Valdez CV

DATE: March 21, 2017

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the February 2017 bills paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College

Treasurer's Report

2/28/2017

Fund	Balance 2/1/2017	Receipts for Month	Disbursements for Month	Balance 2/28/2017	Int Bearing Accounts	Separate Inv Instruments
Education Fund	$2,836,790.05	$2,400,740.93	($3,002,515.88)	$2,235,015.10	$1,685,015.10	$550,000.00
Operations &	$0.00			$0.00	$0.00	$0.00
Oper & Maint Restricted	$628,599.85	$272.35		$628,872.20	$628,872.20	$0.00
Bond & Interest Fund	$746,071.03	$297.61		$746,368.64	$746,368.64	$0.00
Auxiliary Enterprises	$237,757.43	$210,311.56	($49,419.53)	$398,649.46	$398,649.46	$0.00
Restricted Purposes	$924,836.86	$807,299.45	($1,179,486.67)	$552,649.64	$248,187.94	$304,461.70
Working Cash Fund	$6,991,400.00	$2,401.49	($12,886.66)	$6,980,914.83	$5,980,283.94	$1,000,630.89
Trust & Agency Fund	$258,915.69	$6,311.83	($1,576.25)	$263,651.27	$263,651.27	$0.00
Audit Fund	$53,368.53	$21.29		$53,389.82	$53,389.82	$0.00
Liab,Protect,Settlement	$1,819,825.84	$8,495.56	($25,306.39)	$1,803,015.01	$1,703,015.01	$100,000.00
Totals	$14,497,565.28	$3,436,152.07	($4,271,191.38)	$13,662,525.97	$11,707,433.38	$1,955,092.59

Richland Community College

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	$300,000.00	CD-Busey	0.10	7/22/2017	6.0
EDUCATION FUND	$250,000.00	CD-SOY	0.20	1/30/2018	12.0
DEC COMM PARTNERSHIP	$4,461.17	CD	0.10	6/30/2017	6.0
RESTR-EQUIP REPLACEMENT	$300,000.00	CD-HPB	0.25	8/10/2017	12.0
WORKING CASH FUND	$110,000.00	CD-HPB	0.25	3/23/2017	12.0
WORKING CASH FUND	$302,077.84	CD-HPB	0.10	4/27/2017	3.0
WORKING CASH FUND	$117,645.82	CD-Regns	0.01	5/22/2017	7.0
WORKING CASH FUND	$120,892.00	CD-Regns	0.05	6/21/2017	13.0
WORKING CASH FUND	$350,000.00	CD-HPB	0.25	11/22/2017	12.0
LPS FUND	$100,000.00	CD-Busey	0.10	3/27/2017	6.0

Richland Community College

Operating Funds Revenue

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Local Government Sources					
Current Taxes	$7,043,154.02	$7,104,072.00	99.14	$6,960,052.25	$6,960,982.22
Interest on Taxes	$810.70	$1,000.00	81.07	$343.65	$343.65
	$7,043,964.72	$7,105,072.00	99.14	$6,960,395.90	$6,961,325.87
State Government Sources					
ICCB CTE Formula Grant	$187,134.00	$0.00	0	$0.00	$0.00
ICCB Credit Hour Grants	$783,620.00	$0.00	0	$0.00	$480,533.28
ICCB Equalization Grant	$0.00	$0.00	0	$0.00	$50,000.01
Replacement Taxes	$219,242.29	$442,000.00	49.6	$241,963.45	$445,777.61
	$1,189,996.29	$442,000.00	269.23	$241,963.45	$976,310.90
Student Tuition & Fees					
Chargeback	$2,533.14	$6,200.00	40.86	$6,227.12	$6,227.12
Tuition-Credit	$6,289,046.00	$6,562,019.00	95.84	$6,126,076.16	$6,164,042.66
Various Fees	$764,512.00	$822,616.00	92.94	$822,678.50	$825,393.50
	$7,056,091.14	$7,390,835.00	95.47	$6,954,981.78	$6,995,663.28
Other Revenue					
Facility Rental	$172,172.00	$293,608.00	58.64	$167,324.80	$237,232.40
	$172,172.00	$293,608.00	58.64	$167,324.80	$237,232.40
Investment Revenue					
Investment Revenue	$6,058.47	$2,000.00	302.92	$1,288.91	$2,009.97
	$6,058.47	$2,000.00	302.92	$1,288.91	$2,009.97
Other Revenue					
Other Revenue	$227,074.04	$601,703.00	37.74	$236,633.02	$739,328.63
Transfer In	$20,507.81	$5,000.00	410.16	$0.00	$9,712.84
	$247,581.85	$606,703.00	40.81	$236,633.02	$749,041.47
Total Revenue	**$15,715,864.47**	**$15,840,218.00**	**99.21**	**$14,562,587.86**	**$15,921,583.89**

Richland Community College

Revenues by Fund Summary

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Fund 01-Education Fund					
Local Government Sources	$6,149,544.73	$6,210,222.00	99.02	$6,077,550.80	$6,077,481.71
State Government Sources	$1,135,142.95	$442,000.00	256.82	$241,963.45	$929,177.52
Student Tuition & Fees	$6,794,630.12	$7,072,389.00	96.07	$6,313,616.23	$6,354,899.79
Investment Revenue	$6,058.47	$2,000.00	302.92	$1,288.91	$2,009.97
Other Revenue	$163,534.45	$314,600.00	51.98	$146,217.74	$344,585.55
Total Revenue Fund 01	**$14,248,910.72**	**$14,041,211.00**	**101.48**	**$12,780,637.13**	**$13,708,154.54**
Fund 02-Operations & Maintenance					
Local Government Sources	$894,419.99	$894,850.00	99.95	$882,845.10	$883,844.16
State Government Sources	$54,853.34	$0.00	0	$0.00	$47,133.38
Student Tuition & Fees	$261,461.02	$318,446.00	82.11	$641,365.55	$640,763.49
Other Revenue	$256,219.40	$585,711.00	43.75	$257,740.08	$641,688.32
Total Revenue Fund 02	**$1,466,953.75**	**$1,799,007.00**	**81.54**	**$1,781,950.73**	**$2,213,429.35**
Fund 03-Oper & Maint Restricted					
Investment Revenue	$1,483.42	$600.00	247.24	$447.34	$1,200.84
Other Revenue	$2,793.00	$630,800.00	0.44	$200,000.00	$448,418.00
Total Revenue Fund 03	**$4,276.42**	**$631,400.00**	**0.68**	**$200,447.34**	**$449,618.84**
Fund 04-Bond & Interest Fund					
Local Government Sources	$3,295,276.82	$3,295,496.00	99.99	$2,403,366.59	$2,403,366.59
Investment Revenue	$2,750.70	$100.00	2750.7	$284.32	$512.13
Total Revenue Fund 04	**$3,298,027.52**	**$3,295,596.00**	**100.07**	**$2,403,650.91**	**$2,403,878.72**
Fund 05-Auxiliary Enterprises					
Local Government Sources	$372,388.87	$542,900.00	68.59	$364,046.34	$546,893.87
State Government Sources	$0.00	$0.00	0	$0.00	$29,016.72
Student Tuition & Fees	$25,988.00	$52,000.00	49.98	$33,383.17	$40,759.17
Student Organization Rev	$110,800.19	$241,276.00	45.92	$140,091.75	$238,271.28
Investment Revenue	$704.28	$0.00	0	$104.58	$373.68
Other Revenue	$159,919.09	$358,200.00	44.65	$225,880.07	$480,839.32
Total Revenue Fund 05	**$669,800.43**	**$1,194,376.00**	**56.08**	**$763,505.91**	**$1,336,154.04**
Fund 06-Restricted Purposes Fund					
Financial Aid	$4,150,238.61	$7,014,892.00	59.16	$4,312,746.54	$7,265,979.76
Investment Revenue	$235.49	$0.00	0	$222.53	$1,021.50
Other Revenue	$775,465.38	$1,657,440.47	46.79	$648,178.97	$1,746,124.23
Total Revenue Fund 06	**$4,925,939.48**	**$8,672,332.47**	**56.8**	**$4,961,148.04**	**$9,013,125.49**
Fund 07-Working Cash Fund					
Local Government Sources	$0.00	$0.00	0	$0.00	$3,000,000.00
Investment Revenue	$15,288.15	$5,000.00	305.76	$3,282.61	$9,462.43
Total Revenue Fund 07	**$15,288.15**	**$5,000.00**	**305.76**	**$3,282.61**	**$3,009,462.43**
Fund 10-Trust & Agency Fund					
Student Organization Rev	$17,428.19	$28,100.00	62.02	$20,415.05	$30,682.47
Investment Revenue	$441.68	$0.00	0	$48.63	$149.72
Other Revenue	$33,950.00	$58,400.00	58.13	$26,030.00	$51,480.00
Total Revenue Fund 10	**$51,819.87**	**$86,500.00**	**59.91**	**$46,493.68**	**$82,312.19**
Fund 11-Audit Fund					
Local Government Sources	$85,631.46	$85,668.00	99.96	$71,579.51	$71,563.88
Investment Revenue	$134.64	$45.00	299.2	$27.12	$64.76
Total Revenue Fund 11	**$85,766.10**	**$85,713.00**	**100.06**	**$71,606.63**	**$71,628.64**
Fund 12-Liab,Protect,Settlement					
Local Government Sources	$1,656,948.08	$1,657,186.00	99.99	$1,448,276.07	$1,448,325.93
Student Tuition & Fees	$13,156.00	$20,000.00	65.78	$16,520.00	$16,920.00
Investment Revenue	$4,070.80	$850.00	478.92	$513.82	$1,241.18
Total Revenue Fund 12	**$1,674,174.88**	**$1,678,036.00**	**99.77**	**$1,465,309.89**	**$1,466,487.11**
Total Revenue	**$26,440,957.32**	**$31,489,171.47**	**83.97**	**$24,478,032.87**	**$33,754,251.35**

Richland Community College

Revenues by Fund

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	$6,148,836.98	$6,209,722.00	99.02	$6,077,250.72	$6,077,181.63
Interest on Taxes	$707.75	$500.00	141.55	$300.08	$300.08
	$6,149,544.73	$6,210,222.00	99.02	$6,077,550.80	$6,077,481.71
State Government Sources					
ICCB CTE Formula Grant	$187,134.00	$0.00	0	$0.00	$0.00
ICCB Credit Hour Grants	$728,766.66	$0.00	0	$0.00	$433,399.90
ICCB Equalization Grant	$0.00	$0.00	0	$0.00	$50,000.01
Replacement Taxes	$219,242.29	$442,000.00	49.6	$241,963.45	$445,777.61
	$1,135,142.95	$442,000.00	256.82	$241,963.45	$929,177.52
Student Tuition & Fees					
Chargeback	$2,533.14	$6,200.00	40.86	$6,227.12	$6,227.12
Tuition-Credit	$6,085,137.52	$6,339,573.00	95.99	$5,587,102.61	$5,625,671.17
Various Fees	$706,959.46	$726,616.00	97.29	$720,286.50	$723,001.50
	$6,794,630.12	$7,072,389.00	96.07	$6,313,616.23	$6,354,899.79
Investment Revenue					
Investment Revenue	$6,058.47	$2,000.00	302.92	$1,288.91	$2,009.97
	$6,058.47	$2,000.00	302.92	$1,288.91	$2,009.97
Other Revenue					
Other Revenue	$143,026.64	$309,600.00	46.2	$146,217.74	$334,872.71
Transfer In	$20,507.81	$5,000.00	410.16	$0.00	$9,712.84
	$163,534.45	$314,600.00	51.98	$146,217.74	$344,585.55
Total Revenue Fund 01	**$14,248,910.72**	**$14,041,211.00**	**101.48**	**$12,780,637.13**	**$13,708,154.54**
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	$894,317.04	$894,350.00	100	$882,801.53	$883,800.59
Interest on Taxes	$102.95	$500.00	20.59	$43.57	$43.57
	$894,419.99	$894,850.00	99.95	$882,845.10	$883,844.16
State Government Sources					
ICCB Credit Hour Grants	$54,853.34	$0.00	0	$0.00	$47,133.38
	$54,853.34	$0.00	0	$0.00	$47,133.38
Student Tuition & Fees					
Tuition-Credit	$203,908.48	$222,446.00	91.67	$538,973.55	$538,371.49
Various Fees	$57,552.54	$96,000.00	59.95	$102,392.00	$102,392.00
	$261,461.02	$318,446.00	82.11	$641,365.55	$640,763.49
Other Revenue					
Facility Rental	$172,172.00	$293,608.00	58.64	$167,324.80	$237,232.40
Other Revenue	$84,047.40	$292,103.00	28.77	$90,415.28	$404,455.92
	$256,219.40	$585,711.00	43.75	$257,740.08	$641,688.32
Total Revenue Fund 02	**$1,466,953.75**	**$1,799,007.00**	**81.54**	**$1,781,950.73**	**$2,213,429.35**
Fund 03-Oper & Maint Restricted					
Investment Revenue					
Int on Cash/IL Funds Acc	$1,453.52	$500.00	290.7	$447.34	$683.52

Richland Community College

Revenues by Fund

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Fund 03-Oper & Maint Restricted					
Investment Revenue					
Interest on Investments	$29.90	$100.00	29.9	$0.00	$517.32
	$1,483.42	$600.00	247.24	$447.34	$1,200.84
Other Revenue					
FundBalanceAppropriation	$0.00	$95,800.00	0	$0.00	$0.00
Gifts/Donations	$0.00	$535,000.00	0	$200,000.00	$435,386.00
Grants Revenue	$2,793.00	$0.00	0	$0.00	$0.00
Reimbursed Expenditures	$0.00	$0.00	0	$0.00	$13,032.00
	$2,793.00	$630,800.00	0.44	$200,000.00	$448,418.00
Total Revenue Fund 03	**$4,276.42**	**$631,400.00**	**0.68**	**$200,447.34**	**$449,618.84**
Fund 04-Bond & Interest Fund					
Local Government Sources					
Current Taxes	$3,294,896.93	$3,295,396.00	99.98	$2,403,247.98	$2,403,247.98
Interest on Taxes	$379.89	$100.00	379.89	$118.61	$118.61
	$3,295,276.82	$3,295,496.00	99.99	$2,403,366.59	$2,403,366.59
Investment Revenue					
Int on Cash/IL Funds Acc	$2,750.70	$100.00	2750.7	$284.32	$512.13
	$2,750.70	$100.00	2750.7	$284.32	$512.13
Total Revenue Fund 04	**$3,298,027.52**	**$3,295,596.00**	**100.07**	**$2,403,650.91**	**$2,403,878.72**
Fund 05-Auxiliary Enterprises					
Local Government Sources					
CPED Contract Revenue	$33,250.12	$53,900.00	61.69	$38,205.66	$62,323.39
CPED Credit Revenue	$243,520.04	$327,000.00	74.47	$216,774.46	$342,422.96
CPED Non-Credit Revenue	$95,618.71	$162,000.00	59.02	$109,066.22	$142,147.52
	$372,388.87	$542,900.00	68.59	$364,046.34	$546,893.87
State Government Sources					
ICCB Credit Hour Grants	$0.00	$0.00	0	$0.00	$29,016.72
	$0.00	$0.00	0	$0.00	$29,016.72
Student Tuition & Fees					
Fitness Membership Fees	$12,280.00	$20,000.00	61.4	$14,084.17	$21,599.17
Fitness Tuition	$13,708.00	$32,000.00	42.84	$19,299.00	$19,160.00
	$25,988.00	$52,000.00	49.98	$33,383.17	$40,759.17
Student Organization Rev					
Sales Revenue	$58,717.49	$144,500.00	40.63	$71,894.56	$124,530.76
Special Event Revenue	$43,245.52	$81,276.00	53.21	$59,047.96	$98,732.22
Theatre Ticket Revenue	$1,113.00	$1,500.00	74.2	$1,176.00	$1,176.00
Vending Service Revenue	$7,724.18	$14,000.00	55.17	$7,973.23	$13,832.30
	$110,800.19	$241,276.00	45.92	$140,091.75	$238,271.28
Investment Revenue					
Int on Cash/IL Funds Acc	$704.28	$0.00	0	$104.58	$373.68
	$704.28	$0.00	0	$104.58	$373.68
Other Revenue					
Facility Rental	$18,458.50	$35,000.00	52.74	$20,526.25	$34,396.25

Richland Community College

Revenues by Fund

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Fund 05-Auxiliary Enterprises					
Other Revenue					
CCRS Paid Revenue	$6,766.03	$22,000.00	30.75	$5,268.09	$11,011.94
Child Care Revenue	$63,975.50	$105,000.00	60.93	$77,203.50	$114,059.00
Child Care Transfer Rev	$39,200.00	$70,000.00	56	$36,000.00	$83,162.00
Copy Center Fees	$24,347.86	$36,000.00	67.63	$28,025.20	$72,514.56
Reimbursed Expenditures	$0.00	$0.00	0	$47,959.72	$47,959.72
Revenue-Contractual	$2,283.00	$3,500.00	65.23	$3,461.00	$5,390.00
Revenue-Misc/OtherSource	$4,888.20	$11,700.00	41.78	$7,436.31	$11,050.85
Transfer In	$0.00	$75,000.00	0	$0.00	$101,295.00
	$159,919.09	$358,200.00	44.65	$225,880.07	$480,839.32
Total Revenue Fund 05	**$669,800.43**	**$1,194,376.00**	**56.08**	**$763,505.91**	**$1,336,154.04**
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	$4,150,238.61	$7,014,892.00	59.16	$4,312,746.54	$7,265,979.76
	$4,150,238.61	$7,014,892.00	59.16	$4,312,746.54	$7,265,979.76
Investment Revenue					
Int on Cash/IL Funds Acc	$151.25	$0.00	0	$53.13	$119.18
Interest on Investments	$84.24	$0.00	0	$169.40	$902.32
	$235.49	$0.00	0	$222.53	$1,021.50
Other Revenue					
FundBalanceAppropriation	$0.00	$43,093.00	0	$1,198.38	$71,538.97
Gifts/Donations	$39,866.22	$43,709.00	91.21	$61,515.63	$99,687.49
Grants Revenue	$574,392.92	$1,561,138.47	36.79	$520,507.90	$1,196,619.11
PIE-College Fair Rev	$0.00	$0.00	0	$7,287.80	$7,602.11
PIE-Contributions	$0.00	$0.00	0	$1,858.00	$1,887.75
PIE-Partners Salute	$0.00	$0.00	0	$1,500.00	$6,310.00
PIE-Youth Leadership	$0.00	$0.00	0	$6,600.00	$6,600.00
Revenue-Contractual	$70,610.39	$8,000.00	882.63	$0.00	$220,565.25
Revenue-Misc/OtherSource	$8,100.00	$1,500.00	540	$7,425.00	$9,400.00
Sale of Equipment	$400.00	$0.00	0	$0.00	$12,414.00
Transfer In	$82,095.85	$0.00	0	$40,286.26	$113,499.55
	$775,465.38	$1,657,440.47	46.79	$648,178.97	$1,746,124.23
Total Revenue Fund 06	**$4,925,939.48**	**$8,672,332.47**	**56.8**	**$4,961,148.04**	**$9,013,125.49**
Fund 07-Working Cash Fund					
Local Government Sources					
Bond Proceeds	$0.00	$0.00	0	$0.00	$3,000,000.00
	$0.00	$0.00	0	$0.00	$3,000,000.00
Investment Revenue					
Interest on Working Cash	$15,288.15	$5,000.00	305.76	$3,282.61	$9,462.43
	$15,288.15	$5,000.00	305.76	$3,282.61	$9,462.43
Total Revenue Fund 07	**$15,288.15**	**$5,000.00**	**305.76**	**$3,282.61**	**$3,009,462.43**
Fund 10-Trust & Agency Fund					
Student Organization Rev					
Club Revenue	$17,428.19	$28,100.00	62.02	$20,415.05	$30,682.47
	$17,428.19	$28,100.00	62.02	$20,415.05	$30,682.47

Richland Community College

Revenues by Fund

	Actual Revenue YTD 2/28/2017	Budget 1617	%	Actual Revenue YTD 2/28/2016	Prior Year Revenue 6/30/2016
Fund 10-Trust & Agency Fund					
Investment Revenue					
Int on Cash/IL Funds Acc	$441.68	$0.00	0	$48.63	$149.72
	$441.68	$0.00	0	$48.63	$149.72
Other Revenue					
Contributions	$24,000.00	$48,000.00	50	$25,250.00	$50,500.00
PIE-College Fair Rev	$3,575.00	$3,900.00	91.67	$0.00	$0.00
PIE-Partners Salute	$1,500.00	$3,600.00	41.67	$0.00	$0.00
PIE-Youth Leadership	$2,900.00	$2,900.00	100	$0.00	$0.00
Transfer In	$1,975.00	$0.00	0	$780.00	$980.00
	$33,950.00	$58,400.00	58.13	$26,030.00	$51,480.00
Total Revenue Fund 10	**$51,819.87**	**$86,500.00**	**59.91**	**$46,493.68**	**$82,312.19**
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	$85,621.62	$85,658.00	99.96	$71,575.98	$71,560.35
Interest on Taxes	$9.84	$10.00	98.4	$3.53	$3.53
	$85,631.46	$85,668.00	99.96	$71,579.51	$71,563.88
Investment Revenue					
Int on Cash/IL Funds Acc	$134.64	$45.00	299.2	$27.12	$64.76
	$134.64	$45.00	299.2	$27.12	$64.76
Total Revenue Fund 11	**$85,766.10**	**$85,713.00**	**100.06**	**$71,606.63**	**$71,628.64**
Fund 12-Liab,Protect,Settlement					
Local Government Sources					
Current Taxes	$1,656,757.32	$1,656,986.00	99.99	$1,448,204.57	$1,448,204.57
Interest on Taxes	$190.76	$200.00	95.38	$71.50	$121.36
	$1,656,948.08	$1,657,186.00	99.99	$1,448,276.07	$1,448,325.93
Student Tuition & Fees					
Insurance-StudentFees	$13,156.00	$20,000.00	65.78	$16,520.00	$16,920.00
	$13,156.00	$20,000.00	65.78	$16,520.00	$16,920.00
Investment Revenue					
Int on Cash/IL Funds Acc	$4,046.42	$800.00	505.8	$513.82	$1,215.15
Interest on Investments	$24.38	$50.00	48.76	$0.00	$26.03
	$4,070.80	$850.00	478.92	$513.82	$1,241.18
Total Revenue Fund 12	**$1,674,174.88**	**$1,678,036.00**	**99.77**	**$1,465,309.89**	**$1,466,487.11**
Total Revenue	**$26,440,957.32**	**$31,489,171.47**	**83.97**	**$24,478,032.87**	**$33,754,251.35**

Richland Community College

Expenses by Fund Summary

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	$10,101,081.00	$6,262,486.75	$1,639.60	$6,264,126.35	62.01	$10,582,707.74	65.79
Employee Benefits	$1,872,557.00	$1,291,900.48	$0.00	$1,291,900.48	68.99	$1,980,621.08	69.26
Contractual Services	$319,535.00	$268,884.62	$18,912.54	$287,797.16	90.07	$303,960.16	82.44
Materials & Supplies	$671,687.00	$431,323.94	$82,112.34	$513,436.28	76.44	$672,662.18	73.61
Conference & Meeting Exp	$65,451.00	$60,612.32	$12,285.34	$72,897.66	111.38	$75,730.18	46.65
Fixed Charges	$74,000.00	$35,397.18	$18,466.71	$53,863.89	72.79	$75,164.43	52.15
Utilities	$14,400.00	$8,287.60	$3,325.00	$11,612.60	80.64	$14,153.10	82.11
Financial Aid Expense	$240,000.00	$154,528.66	$0.00	$154,528.66	64.39	$249,898.46	51.47
Chargeback Expense	$25,000.00	$29,989.91	$0.00	$29,989.91	119.96	$18,795.29	59.12
Tuition Adjustments	$442,000.00	$373,108.94	$0.00	$373,108.94	84.41	$504,087.51	90.54
Other Expense	$130,500.00	$68,173.02	$52.00	$68,225.02	52.28	$149,212.61	45.64
Transfers	$85,000.00	$82,090.75	$0.00	$82,090.75	96.58	$214,794.43	18.76
Total Expense Fund 01	**$14,041,211.00**	**$9,066,784.17**	**$136,793.53**	**$9,203,577.70**	**65.55**	**$14,841,787.17**	**66.51**
Fund 02-Operations & Maintenance							
Salaries	$282,708.00	$174,339.02	$0.00	$174,339.02	61.67	$354,319.33	70.83
Employee Benefits	$84,278.00	$57,913.15	$0.00	$57,913.15	68.72	$105,303.95	70.59
Contractual Services	$528,111.00	$326,390.45	$192,045.66	$518,436.11	98.17	$487,239.35	66.73
Materials & Supplies	$120,050.00	$50,876.86	$3,887.08	$54,763.94	45.62	$136,211.86	49.77
Conference & Meeting Exp	$950.00	$191.48	$0.00	$191.48	20.16	$316.85	45.53
Fixed Charges	$326,665.00	$261,099.80	$53,082.53	$314,182.33	96.18	$241,268.23	65.9
Utilities	$454,170.00	$296,210.18	$2,197.66	$298,407.84	65.7	$491,831.43	59.82
Capital Outlay	$2,075.00	$2,075.00	$0.00	$2,075.00	100	$269,399.14	5.72
Total Expense Fund 02	**$1,799,007.00**	**$1,169,095.94**	**$251,212.93**	**$1,420,308.87**	**78.95**	**$2,085,890.14**	**56.9**
Fund 03-Oper & Maint Restricted							
Contractual Services	$0.00	$0.00	$0.00	$0.00	0	$9,870.00	100
Materials & Supplies	$0.00	$0.00	$0.00	$0.00	0	$5,353.26	1.09
Capital Outlay	$631,400.00	$205,040.58	$104,620.92	$309,661.50	49.04	$1,119,783.78	97.55
Total Expense Fund 03	**$631,400.00**	**$205,040.58**	**$104,620.92**	**$309,661.50**	**49.04**	**$1,135,007.04**	**97.12**
Fund 04-Bond & Interest Fund							
Contractual Services	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
Fixed Charges	$3,292,596.00	$2,903,723.61	$0.00	$2,903,723.61	88.19	$2,421,076.25	84.49
Financial Aid Expense	$3,000.00	$3,000.00	$0.00	$3,000.00	100	$2,500.00	100
Total Expense Fund 04	**$3,295,596.00**	**$2,906,723.61**	**$0.00**	**$2,906,723.61**	**88.2**	**$2,423,576.25**	**84.51**
Fund 05-Auxiliary Enterprises							
Salaries	$670,016.00	$429,856.48	$0.00	$429,856.48	64.16	$703,373.42	66.23
Employee Benefits	$148,328.00	$91,861.07	$0.00	$91,861.07	61.93	$165,788.91	70.15
Contractual Services	$76,900.00	$48,875.52	$879.19	$49,754.71	64.7	$134,693.30	64.5
Materials & Supplies	$206,122.00	$114,616.16	$12,473.31	$127,089.47	61.66	$226,123.96	67.6
Conference & Meeting Exp	$5,260.00	$1,848.98	$0.00	$1,848.98	35.15	$3,898.48	59.58
Fixed Charges	$83,600.00	$52,708.00	$28,265.61	$80,973.61	96.86	$79,225.45	60.56
Utilities	$0.00	$115.24	$0.00	$115.24	0	$117.98	162.7
Capital Outlay	$0.00	$0.00	$0.00	$0.00	0	$10,333.33	0
Financial Aid Expense	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
Other Expense	$3,650.00	$1,686.69	$0.00	$1,686.69	46.21	$3,005.52	100
Total Expense Fund 05	**$1,194,376.00**	**$741,568.14**	**$41,618.11**	**$783,186.25**	**65.57**	**$1,326,560.35**	**65.99**
Fund 06-Restricted Purposes Fund							
Salaries	$839,607.96	$489,220.73	$0.00	$489,220.73	58.27	$1,074,500.04	77.33
Employee Benefits	$250,981.63	$132,672.86	$0.00	$132,672.86	52.86	$308,189.30	78.23
Contractual Services	$260,448.50	$105,130.09	$1,000.00	$106,130.09	40.75	$146,656.72	25.62
Materials & Supplies	$152,923.31	$74,415.06	$12,736.77	$87,151.83	56.99	$114,027.09	53.14
Conference & Meeting Exp	$56,973.05	$30,682.61	$599.00	$31,281.61	54.91	$43,602.62	84.23
Fixed Charges	$70,900.00	$43,233.87	$1,000.00	$44,233.87	62.39	$80,091.32	68.31
Utilities	$2,880.00	$1,342.88	$997.12	$2,340.00	81.25	$3,104.77	43.95
Capital Outlay	$88,526.00	$40,910.84	$36,984.86	$77,895.70	87.99	$151,655.36	66.08

Richland Community College

Expenses by Fund Summary

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Financial Aid Expense	$6,949,092.00	$4,350,537.15	$0.00	$4,350,537.15	62.61	$7,196,522.82	60.57
Transfers	$0.00	$7,626.25	$0.00	$7,626.25	0	($59.75)	0
Total Expense Fund 06	**$8,672,332.45**	**$5,275,772.34**	**$53,317.75**	**$5,329,090.09**	**61.45**	**$9,118,290.29**	**62.76**
Fund 07-Working Cash Fund							
Transfers	$5,000.00	$12,886.66	$0.00	$12,886.66	257.73	$9,462.43	0
Total Expense Fund 07	**$5,000.00**	**$12,886.66**	**$0.00**	**$12,886.66**	**257.7**	**$9,462.43**	**0**
Fund 10-Trust & Agency Fund							
Contractual Services	$82,350.00	$20,065.60	$39.26	$20,104.86	24.41	$30,049.16	85.7
Materials & Supplies	$2,525.00	$18,645.53	$400.00	$19,045.53	754.28	$29,698.64	67.88
Conference & Meeting Exp	$1,625.00	$8,818.31	$120.00	$8,938.31	550.05	$13,019.58	75.8
Capital Outlay	$0.00	$0.00	$0.00	$0.00	0	$674.96	100
Other Expense	$0.00	$2,744.90	$0.00	$2,744.90	0	$5,627.51	61.38
Transfers	$0.00	$1,975.00	$0.00	$1,975.00	0	$980.00	79.59
Total Expense Fund 10	**$86,500.00**	**$52,249.34**	**$559.26**	**$52,808.60**	**61.05**	**$80,049.85**	**75.82**
Fund 11-Audit Fund							
Salaries	$13,139.00	$8,815.98	$0.00	$8,815.98	67.1	$13,293.68	65.89
Employee Benefits	$2,894.00	$2,128.81	$0.00	$2,128.81	73.56	$3,047.91	66.43
Contractual Services	$45,200.00	$45,200.00	$0.00	$45,200.00	100	$45,800.00	100
Total Expense Fund 11	**$61,233.00**	**$56,144.79**	**$0.00**	**$56,144.79**	**91.69**	**$62,141.59**	**91.06**
Fund 12-Liab,Protect,Settlement							
Salaries	$650,349.00	$443,578.69	$0.00	$443,578.69	68.21	$458,182.14	62.86
Employee Benefits	$365,539.00	$202,639.20	$0.00	$202,639.20	55.44	$287,535.41	66.88
Contractual Services	$298,765.00	$147,197.58	$119,624.02	$266,821.60	89.31	$265,438.76	61.8
Materials & Supplies	$16,450.00	$7,759.74	$0.00	$7,759.74	47.17	$5,821.08	70.71
Conference & Meeting Exp	$3,000.00	$0.00	$0.00	$0.00	0	$1,483.92	93.6
Fixed Charges	$270,000.00	$216,193.37	$21,828.50	$238,021.87	88.16	$236,459.57	92.37
Total Expense Fund 12	**$1,604,103.00**	**$1,017,368.58**	**$141,452.52**	**$1,158,821.10**	**72.24**	**$1,254,920.88**	**69.19**
Total Expenses	**$31,390,758.45**	**$20,503,634.15**	**$729,575.02**	**$21,233,209.17**	**67.64**	**$32,337,685.99**	**67.39**

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support Salary	$179,702.00	$112,255.37	$0.00	$112,255.37	62.47	$177,896.80	65.73
Academic Support-PT	$106,000.00	$115,817.89	$0.00	$115,817.89	109.26	$167,889.23	75.43
Administrative Staff Sal	$1,512,184.00	$975,861.41	$0.00	$975,861.41	64.53	$1,760,956.87	70.46
Administrative Staff-PT	$0.00	$0.00	$0.00	$0.00	0	$40,250.00	69.57
Car Allowance	$8,250.00	$5,250.00	$0.00	$5,250.00	63.64	$0.00	0
Classified-Temporary	$0.00	$0.00	$0.00	$0.00	0	$2,463.48	100
Clinical Risk Stipends	$35,700.00	$23,393.41	$0.00	$23,393.41	65.53	$34,900.00	68.67
F/T Classified Salary	$940,750.12	$609,174.62	$0.00	$609,174.62	64.75	$1,015,809.83	67.46
F/T Faculty Salary	$4,005,927.00	$2,310,311.74	$0.00	$2,310,311.74	57.67	$3,971,315.52	58.04
F/T Faculty-Summer Sal	$323,324.00	$284,064.41	$0.00	$284,064.41	87.86	$324,575.25	100
Faculty Curriculm Dev OL	$0.00	$0.00	$0.00	$0.00	0	$5,970.00	100
Faculty Tutors Salary	$90,000.00	$33,304.42	$0.00	$33,304.42	37	$68,189.74	71.77
Independent Study Salary	$32,257.50	$19,245.00	$0.00	$19,245.00	59.66	$27,860.00	48.76
Interpreter Salary	$30,000.00	$24,028.14	$1,639.60	$25,667.74	85.56	$61,157.50	54.01
LabFacilitators	$20,000.00	$9,510.06	$0.00	$9,510.06	47.55	$18,881.84	72.53
Overload Salary	$477,918.00	$316,221.81	$0.00	$316,221.81	66.17	$510,873.70	66.37
Overtime Wages	$3,500.00	$2,196.39	$0.00	$2,196.39	62.75	$3,309.37	74.99
P/T Classified Salary	$50,300.00	$28,512.93	$0.00	$28,512.93	56.69	$56,760.23	70.72
P/T Faculty Salary	$920,445.00	$502,041.52	$0.00	$502,041.52	54.54	$902,321.91	70.24
P/T Faculty-Summer Sal	$82,785.00	$42,911.67	$0.00	$42,911.67	51.84	$90,262.17	99.64
Professional/Tech Salary	$667,396.00	$442,133.74	$0.00	$442,133.74	66.25	$706,051.99	66.2
Professional/Tech-PT	$48,050.00	$36,358.11	$0.00	$36,358.11	75.67	$53,996.67	70.38
Proficiency Exam Salary	$0.00	$183.75	$0.00	$183.75	0	$577.50	0
SURS Fringe Benefit	$11,750.00	$0.00	$0.00	$0.00	0	$13,036.59	136.98
Student Workers Salary	$26,500.00	$9,029.72	$0.00	$9,029.72	34.07	$34,636.60	71.27
Subs Instructors Salary	$5,705.38	$5,191.00	$0.00	$5,191.00	90.98	$12,924.51	65.84
Supervisory Staff Salary	$516,637.00	$348,703.56	$0.00	$348,703.56	67.49	$516,626.96	63.92
Test Proctor Salary	$6,000.00	$6,786.08	$0.00	$6,786.08	113.1	$3,213.48	55.36
	$10,101,081.00	$6,262,486.75	$1,639.60	$6,264,126.35	62.01	$10,582,707.74	65.79
Employee Benefits							
EmployeeBenefitsTotal	$35,000.00	$31,286.01	$0.00	$31,286.01	89.39	$5,122.16	60.34
FICA-Social Security	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
Group Dental Ins	$60,513.00	$39,803.86	$0.00	$39,803.86	65.78	$63,603.33	67.95
Group LTD Ins	$19,395.00	$12,548.72	$0.00	$12,548.72	64.7	$20,368.86	67.87
Group Life Ins	$31,641.00	$20,486.71	$0.00	$20,486.71	64.75	$33,682.05	68.28
Group Medical Ins	$1,642,407.00	$1,118,446.67	$0.00	$1,118,446.67	68.1	$1,762,287.94	68.65
Long-Term Care Ins	$0.00	$0.00	$0.00	$0.00	0	$3,853.39	100
Medicare	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
SURS-RetireeHealthContri	$43,601.00	$29,496.01	$0.00	$29,496.01	67.65	$45,297.10	68.65
Staff/Family Waivers	$40,000.00	$39,832.50	$0.00	$39,832.50	99.58	$46,406.25	94.87
	$1,872,557.00	$1,291,900.48	$0.00	$1,291,900.48	68.99	$1,980,621.08	69.26
Contractual Services							
Accreditation Fees	$15,675.00	$14,850.00	$550.00	$15,400.00	98.25	$2,750.00	54.55
Admin Computer-Maint	$209,600.00	$212,179.02	$0.00	$212,179.02	101.23	$208,852.66	97.65
Consultants/Workshops	$6,820.00	$0.00	$6,820.00	$6,820.00	100	$243.48	100
Contractual-Other	$19,690.00	$12,969.85	$191.25	$13,161.10	66.84	$18,136.37	50.65
Employee Awards	$600.00	$60.00	$0.00	$60.00	10	$586.40	100
Employee Recognition EAT	$1,000.00	$880.00	$0.00	$880.00	88	$888.50	100
Equip Repair/Maint Agree	$26,550.00	$12,200.75	$0.00	$12,200.75	45.95	$15,961.15	82
Faculty Development	$0.00	$0.00	$0.00	$0.00	0	$412.50	100
Legal Services-Admin	$30,000.00	$8,576.75	$11,351.29	$19,928.04	66.43	$46,345.13	29.08
Meals	$0.00	$0.00	$0.00	$0.00	0	$1,349.32	75.52
Professional Fees	$9,000.00	$7,168.25	$0.00	$7,168.25	79.65	$7,166.25	75.02
Student Awards	$600.00	$0.00	$0.00	$0.00	0	$1,268.40	68.07

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
	$319,535.00	$268,884.62	$18,912.54	$287,797.16	90.07	$303,960.16	82.44
Materials & Supplies							
Advertising	$110,000.00	$54,829.90	$35,338.67	$90,168.57	81.97	$115,220.64	61.04
Audio Visual Materials	$8,300.00	$1,830.10	$0.00	$1,830.10	22.05	$5,900.47	96.05
Books-Library Collection	$11,500.00	$4,742.98	$0.00	$4,742.98	41.24	$8,856.74	75.83
Catalog Printing	$6,000.00	$2,652.88	$0.00	$2,652.88	44.21	$5,734.74	53.74
Computer Software	$145,502.00	$123,867.14	$17,624.21	$141,491.35	97.24	$124,895.53	97.52
Credit Schedules	$10,000.00	$0.00	$0.00	$0.00	0	$0.00	0
Event Expense	$0.00	$0.00	$0.00	$0.00	0	$352.08	100
Graphic Supplies	$2,500.00	$569.82	$0.00	$569.82	22.79	$1,449.08	68.73
Instructional Supplies	$100,700.19	$61,086.09	$11,291.53	$72,377.62	71.87	$101,025.75	66.73
Laundry/Linen Supplies	$500.00	$151.41	$0.00	$151.41	30.28	$366.03	63.86
Materials	$41,917.09	$14,817.08	$1,563.21	$16,380.29	39.08	$35,701.17	84.01
Office Supplies	$23,360.52	$14,577.22	$0.00	$14,577.22	62.4	$25,207.93	69.55
Postage	$26,185.00	$12,082.85	$6,438.88	$18,521.73	70.73	$21,043.34	68.83
Printing	$32,200.00	$16,319.53	$9,750.84	$26,070.37	80.96	$65,142.83	34.78
Publications & Dues	$125,855.00	$105,541.36	$105.00	$105,646.36	83.94	$132,412.49	90.33
Reference Materials	$1,000.00	$0.00	$0.00	$0.00	0	$631.16	100
Specialities	$167.20	($47.20)	$0.00	($47.20)	-28.23	$1,649.38	0
Transcripts	$25,000.00	$17,850.00	$0.00	$17,850.00	71.4	$26,000.00	50
WYSE Activities	$1,000.00	$452.78	$0.00	$452.78	45.28	$1,072.82	68.98
	$671,687.00	$431,323.94	$82,112.34	$513,436.28	76.44	$672,662.18	73.61
Conference & Meeting Exp							
Meeting Expense	$4,883.88	$4,779.78	$0.00	$4,779.78	97.87	$8,163.86	77.04
Recruitment	$25,000.00	$35,923.01	$0.00	$35,923.01	143.69	$30,456.43	0
Registration Fees	$11,193.00	$11,168.00	$487.00	$11,655.00	104.13	$10,609.00	88.66
Travel-In State	$7,670.35	$3,685.43	$6,033.22	$9,718.65	126.7	$3,801.13	70.38
Travel-In State Mileage	$9,300.00	$2,538.50	$2,367.45	$4,905.95	52.75	$8,130.61	59.72
Travel-In State-Admin	$0.00	$0.00	$0.00	$0.00	0	$1,519.59	0
Travel-Out of State	$7,403.77	$2,517.60	$3,397.67	$5,915.27	79.9	$13,049.56	92.75
	$65,451.00	$60,612.32	$12,285.34	$72,897.66	111.38	$75,730.18	46.65
Fixed Charges							
Collection Co Charges	$6,000.00	$16.66	$0.00	$16.66	0.28	$5,478.19	100.22
Credit Card Fees	$20,000.00	$18,076.03	$0.00	$18,076.03	90.38	$20,618.18	71.41
Equipment Rental	$30,000.00	$14,213.93	$15,706.71	$29,920.64	99.74	$29,729.25	63.85
Graduation Expense	$18,000.00	$3,090.56	$2,760.00	$5,850.56	32.5	$19,338.81	0.01
	$74,000.00	$35,397.18	$18,466.71	$53,863.89	72.79	$75,164.43	52.15
Utilities							
Telecommunications	$13,800.00	$8,287.60	$3,325.00	$11,612.60	84.15	$13,307.89	82.85
Telephone	$600.00	$0.00	$0.00	$0.00	0	$845.21	70.41
	$14,400.00	$8,287.60	$3,325.00	$11,612.60	80.64	$14,153.10	82.11
Financial Aid Expense							
Financial Aid	$240,000.00	$154,528.66	$0.00	$154,528.66	64.39	$249,898.46	51.47
	$240,000.00	$154,528.66	$0.00	$154,528.66	64.39	$249,898.46	51.47
Chargeback Expense							
Chargeback Expense	$25,000.00	$29,989.91	$0.00	$29,989.91	119.96	$18,795.29	59.12
	$25,000.00	$29,989.91	$0.00	$29,989.91	119.96	$18,795.29	59.12
Tuition Adjustments							
Illinois Veterans Grants	$72,000.00	$32,678.00	$0.00	$32,678.00	45.39	$68,425.00	59.03
Tuition Waiver	$340,000.00	$319,835.94	$0.00	$319,835.94	94.07	$404,101.46	99.36
Unfunded ING/MIA/POW	$30,000.00	$20,595.00	$0.00	$20,595.00	68.65	$31,561.05	45.93

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
	$442,000.00	$373,108.94	$0.00	$373,108.94	84.41	$504,087.51	90.54
Other Expense							
Bank Service Charges	$7,500.00	$4,547.96	$52.00	$4,599.96	61.33	$7,999.56	67.23
Contributions	$118,000.00	$63,200.00	$0.00	$63,200.00	53.56	$136,897.99	45.57
Expense-Other	$5,000.00	$425.06	$0.00	$425.06	8.5	$4,315.06	7.55
	$130,500.00	$68,173.02	$52.00	$68,225.02	52.28	$149,212.61	45.64
Transfers							
Transfer Out	$85,000.00	$82,090.75	$0.00	$82,090.75	96.58	$214,794.43	18.76
	$85,000.00	$82,090.75	$0.00	$82,090.75	96.58	$214,794.43	18.76
Total Expense Fund 01	**$14,041,211.00**	**$9,066,784.17**	**$136,793.53**	**$9,203,577.70**	**65.55**	**$14,841,787.1**	**66.51**
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	$32,624.00	$19,369.36	$0.00	$19,369.36	59.37	$42,521.39	88.32
Custodial,Maint Stf Sal	$125,927.00	$76,881.44	$0.00	$76,881.44	61.05	$154,784.37	69.4
F/T Classified Salary	$26,202.00	$17,455.24	$0.00	$17,455.24	66.62	$16,936.31	60.37
Overtime Wages	$4,000.00	$1,616.84	$0.00	$1,616.84	40.42	$4,411.62	82.56
Professional/Tech Salary	$12,896.00	$7,627.20	$0.00	$7,627.20	59.14	$29,764.55	65.65
Supervisory Staff Salary	$81,059.00	$51,388.94	$0.00	$51,388.94	63.4	$105,901.09	68.54
	$282,708.00	$174,339.02	$0.00	$174,339.02	61.67	$354,319.33	70.83
Employee Benefits							
Group Dental Ins	$2,660.00	$1,790.46	$0.00	$1,790.46	67.31	$3,381.45	69.27
Group LTD Ins	$697.00	$464.24	$0.00	$464.24	66.61	$904.01	69.08
Group Life Ins	$1,137.00	$757.78	$0.00	$757.78	66.65	$1,475.72	69.08
Group Medical Ins	$72,890.00	$51,897.89	$0.00	$51,897.89	71.2	$92,672.86	69.09
Medicare	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
SURS-RetireeHealthContri	$1,394.00	$938.78	$0.00	$938.78	67.34	$1,812.91	69.6
Staff/Family Waivers	$5,500.00	$2,064.00	$0.00	$2,064.00	37.53	$5,057.00	100
	$84,278.00	$57,913.15	$0.00	$57,913.15	68.72	$105,303.95	70.59
Contractual Services							
Building Repair/Maint	$5,897.00	$2,672.34	$0.00	$2,672.34	45.32	$0.00	0
Contractual-Other	$23,690.00	$9,990.17	$0.00	$9,990.17	42.17	$12,416.68	83.53
Custodial Services	$390,780.00	$241,987.87	$170,572.00	$412,559.87	105.57	$369,141.10	66.59
Equip Repair/Maint Agree	$76,785.00	$54,857.51	$13,134.79	$67,992.30	88.55	$68,480.11	66.04
Pest Control	$12,000.00	$7,683.64	$5,605.00	$13,288.64	110.74	$11,121.53	68.65
Security	$9,534.00	$5,722.08	$2,733.87	$8,455.95	88.69	$10,293.55	64.17
Snow/Grounds	$7,425.00	$3,476.84	$0.00	$3,476.84	46.83	$8,486.59	70.81
Telephone Maint Agree	$2,000.00	$0.00	$0.00	$0.00	0	$7,299.79	47.61
	$528,111.00	$326,390.45	$192,045.66	$518,436.11	98.17	$487,239.35	66.73
Materials & Supplies							
Advertising	$100.00	$46.72	$0.00	$46.72	46.72	$116.51	56.14
Computer Software	$0.00	$0.00	$0.00	$0.00	0	$29.95	100
Maintenance Supplies	$88,050.00	$31,805.86	$2,127.50	$33,933.36	38.54	$110,337.34	42.19
Materials	$700.00	$22.50	$0.00	$22.50	3.21	$315.42	61.15
Office Supplies	$1,200.00	$831.64	$0.00	$831.64	69.3	$1,396.46	65.56
Postage	$0.00	$0.00	$0.00	$0.00	0	$169.03	59.91
Printing	$450.00	$348.06	$0.00	$348.06	77.35	$714.68	48.35
Publications & Dues	$450.00	$450.00	$0.00	$450.00	100	$1,158.36	76.83
Uniforms	$5,000.00	$2,265.55	$215.94	$2,481.49	49.63	$2,407.44	68.22
Vehicle Expense	$18,600.00	$6,091.36	$1,543.64	$7,635.00	41.05	$12,920.05	80.6
Wind Turbine Maintenance	$5,500.00	$9,015.17	$0.00	$9,015.17	163.91	$6,646.62	100

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
	$120,050.00	$50,876.86	$3,887.08	$54,763.94	45.62	$136,211.86	49.77
Conference & Meeting Exp							
Meeting Expense	$150.00	$24.43	$0.00	$24.43	16.29	$139.25	83.06
Registration Fees	$300.00	$150.00	$0.00	$150.00	50	$149.00	0
Travel-In State	$500.00	$17.05	$0.00	$17.05	3.41	$28.60	100
	$950.00	$191.48	$0.00	$191.48	20.16	$316.85	45.53
Fixed Charges							
Equipment Rental	$280.00	$278.85	$0.00	$278.85	99.59	$478.60	100
Facility Rental	$133,105.00	$88,542.68	$44,554.36	$133,097.04	99.99	$132,891.00	67.04
Install Pymt Lease/Purch	$169,880.00	$150,243.34	$8,528.17	$158,771.51	93.46	$76,002.96	70.16
Interest Expense	$6,000.00	$5,707.18	$0.00	$5,707.18	95.12	$3,990.41	0
Property Taxes	$17,400.00	$16,327.75	$0.00	$16,327.75	93.84	$27,905.26	57.65
	$326,665.00	$261,099.80	$53,082.53	$314,182.33	96.18	$241,268.23	65.9
Utilities							
Electricity and Nat Gas	$362,890.00	$238,358.69	$0.00	$238,358.69	65.68	$393,906.90	57.87
Propane	$1,000.00	$0.00	$0.00	$0.00	0	$304.90	100
Refuse Disposal	$20,480.00	$11,106.22	$785.35	$11,891.57	58.06	$20,128.74	63.27
Telecommunications	$4,200.00	$76.94	$0.00	$76.94	1.83	$1,690.45	86.75
Telephone	$37,500.00	$24,378.83	$923.75	$25,302.58	67.47	$39,381.78	79.66
Water,Sewage	$28,100.00	$22,289.50	$488.56	$22,778.06	81.06	$36,418.66	55.91
	$454,170.00	$296,210.18	$2,197.66	$298,407.84	65.7	$491,831.43	59.82
Capital Outlay							
Building Improvements	$0.00	$0.00	$0.00	$0.00	0	$0.00	Cannot
Equipment-Service	$2,075.00	$2,075.00	$0.00	$2,075.00	100	$269,399.14	5.13
	$2,075.00	$2,075.00	$0.00	$2,075.00	100	$269,399.14	5.72
Total Expense Fund 02	**$1,799,007.00**	**$1,169,095.94**	**$251,212.93**	**$1,420,308.87**	**78.95**	**$2,085,890.14**	**56.9**
Fund 03-Oper & Maint Restricted							
Contractual Services							
Contractual-Other	$0.00	$0.00	$0.00	$0.00	0	$9,870.00	100
	$0.00	$0.00	$0.00	$0.00	0	$9,870.00	100
Materials & Supplies							
Materials	$0.00	$0.00	$0.00	$0.00	0	$5,353.26	1.09
	$0.00	$0.00	$0.00	$0.00	0	$5,353.26	1.09
Capital Outlay							
Building Improvements	$574,400.00	$0.00	$0.00	$0.00	0	$1,097,812.78	99.51
Equipment-Service	$57,000.00	$205,040.58	$104,620.92	$309,661.50	543.27	$21,971.00	0
	$631,400.00	$205,040.58	$104,620.92	$309,661.50	49.04	$1,119,783.78	97.55
Total Expense Fund 03	**$631,400.00**	**$205,040.58**	**$104,620.92**	**$309,661.50**	**49.04**	**$1,135,007.04**	**97.12**
Fund 04-Bond & Interest Fund							
Contractual Services							
Contractual-Other	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
Fixed Charges							
Defeasance Bonds Payable	$2,450,000.00	$605,000.00	$0.00	$605,000.00	24.69	$1,635,000.00	100
General Insurance	$0.00	$1,845,000.00	$0.00	$1,845,000.00	0	$0.00	0
Interest Expense	$842,596.00	$453,723.61	$0.00	$453,723.61	53.85	$786,076.25	52.23
	$3,292,596.00	$2,903,723.61	$0.00	$2,903,723.61	88.19	$2,421,076.25	84.49

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Financial Aid Expense							
Financial Aid	$3,000.00	$3,000.00	$0.00	$3,000.00	100	$2,500.00	100
	$3,000.00	$3,000.00	$0.00	$3,000.00	100	$2,500.00	100
Total Expense Fund 04	**$3,295,596.00**	**$2,906,723.61**	**$0.00**	**$2,906,723.61**	**88.2**	**$2,423,576.25**	**84.51**
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	$1,500.00	$1,500.00	$0.00	$1,500.00	100	$2,650.00	62.26
Administrative Staff Sal	$119,118.00	$79,033.34	$0.00	$79,033.34	66.35	$131,746.71	64.09
Classified-Temporary	$1,200.00	$1,167.38	$0.00	$1,167.38	97.28	$0.00	0
F/T Classified Salary	$120,189.00	$68,214.46	$0.00	$68,214.46	56.76	$120,549.76	68.28
LabFacilitators	$11,100.00	$10,528.27	$0.00	$10,528.27	94.85	$13,742.62	65.04
Overtime Wages	$1,825.00	$1,529.16	$0.00	$1,529.16	83.79	$4,927.09	87.41
P/T Classified Salary	$0.00	$302.38	$0.00	$302.38	0	$0.00	0
P/T Faculty Salary	$91,500.00	$57,947.85	$0.00	$57,947.85	63.33	$87,029.07	60.01
P/T Faculty-Summer Sal	$26,150.00	$28,692.00	$0.00	$28,692.00	109.72	$39,749.84	80.28
Professional/Tech Salary	$165,032.00	$79,968.98	$0.00	$79,968.98	48.46	$123,921.26	65.08
Professional/Tech-PT	$43,990.00	$46,392.26	$0.00	$46,392.26	105.46	$92,056.46	68.47
Professional/Tech-Temp	$2,100.00	$1,491.26	$0.00	$1,491.26	71.01	$2,395.64	61.27
Student Workers Salary	$40,200.00	$23,723.03	$0.00	$23,723.03	59.01	$39,112.29	61.25
Subs Instructors Salary	$0.00	$188.50	$0.00	$188.50	0	$319.41	71.82
Supervisory Staff Salary	$46,112.00	$29,177.61	$0.00	$29,177.61	63.28	$45,173.27	68.05
	$670,016.00	$429,856.48	$0.00	$429,856.48	64.16	$703,373.42	66.23
Employee Benefits							
FICA-Social Security	$500.00	$660.75	$0.00	$660.75	132.15	$1,313.53	88.45
Group Dental Ins	$4,505.00	$2,441.17	$0.00	$2,441.17	54.19	$4,684.93	68.46
Group LTD Ins	$1,123.00	$689.61	$0.00	$689.61	61.41	$1,191.93	67.56
Group Life Ins	$1,838.00	$1,145.28	$0.00	$1,145.28	62.31	$1,939.69	67.48
Group Medical Ins	$133,330.00	$79,217.68	$0.00	$79,217.68	59.41	$143,204.31	69.13
Medicare	$0.00	$385.36	$0.00	$385.36	0	$495.45	71.33
SURS-RetireeHealthContri	$2,032.00	$1,366.22	$0.00	$1,366.22	67.24	$2,206.18	68.25
Staff/Family Waivers	$5,000.00	$5,955.00	$0.00	$5,955.00	119.1	$10,752.00	83.4
Workers Compensation	$0.00	$0.00	$0.00	$0.00	0	$0.89	100
	$148,328.00	$91,861.07	$0.00	$91,861.07	61.93	$165,788.91	70.15
Contractual Services							
Contractual-Other	$46,850.00	$30,588.94	$520.00	$31,108.94	66.4	$82,072.83	77.09
Custodial Services	$0.00	$204.75	$0.00	$204.75	0	$0.00	0
Equip Repair/Maint Agree	$1,050.00	$2,501.06	$0.00	$2,501.06	238.2	$996.65	35.6
Meals	$22,550.00	$12,384.11	$0.00	$12,384.11	54.92	$24,271.34	62.87
Royalties	$450.00	$0.00	$0.00	$0.00	0	$586.14	100
Snacks and Milk	$6,000.00	$2,408.01	$359.19	$2,767.20	46.12	$5,560.83	58.43
Student Development	$0.00	$788.65	$0.00	$788.65	0	$21,205.51	19.57
	$76,900.00	$48,875.52	$879.19	$49,754.71	64.7	$134,693.30	64.5
Materials & Supplies							
Advertising	$22,800.00	$8,490.75	$0.00	$8,490.75	37.24	$31,883.60	85.19
Computer Software	$0.00	$0.00	$0.00	$0.00	0	$3,473.65	100
Frequent Purchase Discnt	$1,600.00	$451.70	$0.00	$451.70	28.23	$1,492.49	75.98
Instructional Supplies	$69,675.00	$41,435.59	$6,835.07	$48,270.66	69.28	$71,548.17	58.6
Maintenance Supplies	$150.00	$0.00	$0.00	$0.00	0	$0.00	0
Materials	$71,662.00	$37,468.39	$5,638.24	$43,106.63	60.15	$62,380.87	71.06
Office Supplies	$4,275.00	$1,932.27	$0.00	$1,932.27	45.2	$3,418.11	65.6
Postage	$18,550.00	$11,879.87	$0.00	$11,879.87	64.04	$18,863.88	66.74
Printing	$4,820.00	$2,161.07	$0.00	$2,161.07	44.84	$17,743.27	70.56
Publications & Dues	$2,640.00	$1,868.79	$0.00	$1,868.79	70.79	$4,530.00	39.4

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Repair Materials & Suppl	$500.00	$3,684.30	$0.00	$3,684.30	736.86	$972.03	0
Vehicle Expense	$9,450.00	$5,243.43	$0.00	$5,243.43	55.49	$9,817.89	58.07
	$206,122.00	$114,616.16	$12,473.31	$127,089.47	61.66	$226,123.96	67.6
Conference & Meeting Exp							
Meeting Expense	$850.00	$136.00	$0.00	$136.00	16	$154.57	100
Registration Fees	$2,310.00	$535.30	$0.00	$535.30	23.17	$2,487.00	44.71
Travel-In State	$2,100.00	$1,177.68	$0.00	$1,177.68	56.08	$1,187.46	83.1
Travel-Out of State	$0.00	$0.00	$0.00	$0.00	0	$69.45	100
	$5,260.00	$1,848.98	$0.00	$1,848.98	35.15	$3,898.48	59.58
Fixed Charges							
Credit Card Fees	$6,400.00	$4,801.54	$0.00	$4,801.54	75.02	$6,953.26	63.82
Equipment Rental	$77,200.00	$47,906.46	$28,265.61	$76,172.07	98.67	$50,194.00	34.18
Install Pymt Lease/Purch	$0.00	$0.00	$0.00	$0.00	0	$21,822.88	120.9
Interest Expense	$0.00	$0.00	$0.00	$0.00	0	$255.31	0
	$83,600.00	$52,708.00	$28,265.61	$80,973.61	96.86	$79,225.45	60.56
Utilities							
Electricity and Nat Gas	$0.00	$0.00	$0.00	$0.00	0	$117.98	162.7
Refuse Disposal	$0.00	$115.24	$0.00	$115.24	0	$0.00	0
	$0.00	$115.24	$0.00	$115.24	0	$117.98	162.7
Capital Outlay							
Depreciation-BuildImprov	$0.00	$0.00	$0.00	$0.00	0	$10,333.33	0
	$0.00	$0.00	$0.00	$0.00	0	$10,333.33	0
Financial Aid Expense							
Financial Aid	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
Other Expense							
Depreciation Expense	$0.00	$0.00	$0.00	$0.00	0	($0.08)	0
Donations/Gifts	$0.00	$1,077.00	$0.00	$1,077.00	0	$2,310.00	100
Expense-Other	$575.00	$595.69	$0.00	$595.69	103.6	$681.60	100
Sales Tax	$3,075.00	$14.00	$0.00	$14.00	0.46	$14.00	100
	$3,650.00	$1,686.69	$0.00	$1,686.69	46.21	$3,005.52	100
Total Expense Fund 05	**$1,194,376.00**	**$741,568.14**	**$41,618.11**	**$783,186.25**	**65.57**	**$1,326,560.35**	**65.99**
Fund 06-Restricted Purposes Fund							
Salaries							
Academic Support-PT	$0.00	$0.00	$0.00	$0.00	0	$2,565.00	61.7
Administrative Staff Sal	$91,939.00	$60,643.64	$0.00	$60,643.64	65.96	$128,322.22	75
F/T Classified Salary	$144,219.82	$72,984.01	$0.00	$72,984.01	50.61	$145,936.77	76.44
F/T Faculty Salary	$42,300.00	$32,778.40	$0.00	$32,778.40	77.49	$241,328.20	93.21
F/T Faculty-Summer Sal	$6,909.00	$0.00	$0.00	$0.00	0	$0.00	0
FWSP Workers Salary	$65,800.00	$26,031.06	$0.00	$26,031.06	39.56	$55,028.53	84.96
Faculty Curriculm Dev	$0.00	$0.00	$0.00	$0.00	0	$894.98	100
Faculty Tutors Salary	$7,402.00	$825.92	$0.00	$825.92	11.16	$5,238.40	31.51
Interpreter Salary	$4,668.00	$4,668.42	$0.00	$4,668.42	100.01	$0.00	0
Overtime Wages	$0.00	$0.00	$0.00	$0.00	0	$62.64	100
P/T Classified Salary	$36,735.00	$41,738.67	$0.00	$41,738.67	113.62	$58,523.51	71.74
P/T Faculty Salary	$118,987.00	$72,128.87	$0.00	$72,128.87	60.62	$84,414.65	50.78
P/T Faculty-Summer Sal	$0.00	$0.00	$0.00	$0.00	0	$2,640.00	100
Professional/Tech Salary	$170,757.00	$103,204.32	$0.00	$103,204.32	60.44	$147,567.84	65.03
Professional/Tech-PT	$20,839.82	$8,127.00	$0.00	$8,127.00	39	$17,157.50	52.89
Stipend	$4,500.00	$2,750.00	$0.00	$2,750.00	61.11	$0.00	0

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Salaries							
Student Tutors Salary	$1,300.00	$0.00	$0.00	$0.00	0	$0.00	0
Student Workers Salary	$5,000.00	$0.00	$0.00	$0.00	0	$792.00	100
Subs Instructors Salary	$0.00	$100.00	$0.00	$100.00	0	$600.00	100
Supervisory Staff Salary	$118,251.32	$63,240.42	$0.00	$63,240.42	53.48	$183,427.80	83.6
	$839,607.96	$489,220.73	$0.00	$489,220.73	58.27	$1,074,500.04	77.33
Employee Benefits							
EmployeeBenefitsTotal	$0.00	$0.00	$0.00	$0.00	0	($3,057.00)	0
FICA-Social Security	$5,499.51	$3,190.37	$0.00	$3,190.37	58.01	$2,817.38	34.64
Grants Share of SURS	$51,230.34	$28,985.08	$0.00	$28,985.08	56.58	$44,868.81	63.61
Group Dental Ins	$5,032.44	$3,023.20	$0.00	$3,023.20	60.07	$7,627.15	80.83
Group LTD Ins	$1,657.84	$813.33	$0.00	$813.33	49.06	$2,040.26	81.05
Group Life Ins	$2,644.42	$1,327.60	$0.00	$1,327.60	50.2	$3,291.81	80.84
Group Medical Ins	$164,952.70	$83,809.82	$0.00	$83,809.82	50.81	$218,470.92	81.38
Medicare	$10,841.15	$6,294.07	$0.00	$6,294.07	58.06	$13,467.09	76.5
SURS-RetireeHealthContri	$2,935.44	$1,655.76	$0.00	$1,655.76	56.41	$4,159.47	80.52
Unemployment Insurance	$1,134.00	$700.00	$0.00	$700.00	61.73	$9,960.13	94.72
Workers Compensation	$5,053.79	$2,873.63	$0.00	$2,873.63	56.86	$4,543.28	72.22
	$250,981.63	$132,672.86	$0.00	$132,672.86	52.86	$308,189.30	78.23
Contractual Services							
Assessment Fees	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
Audit Services	$6,250.00	$4,350.00	$0.00	$4,350.00	69.6	$4,950.00	54.55
Contractual-Other	$92,818.50	$42,964.92	$0.00	$42,964.92	46.29	$62,981.98	24.34
Contractual-RCC	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
Equip Repair/Maint Agree	$530.00	$109.00	$0.00	$109.00	20.57	$1,885.06	100
Meals	$0.00	$0.00	$0.00	$0.00	0	$950.00	100
Participant Supplies	$12,500.00	$3,958.65	$1,000.00	$4,958.65	39.67	$7,829.14	19.32
Staff Development	$1,450.00	$493.82	$0.00	$493.82	34.06	$762.04	100
Stipends	$142,000.00	$52,063.70	$0.00	$52,063.70	36.66	$66,403.50	21.74
Testing	$3,900.00	$1,190.00	$0.00	$1,190.00	30.51	$895.00	0
	$260,448.50	$105,130.09	$1,000.00	$106,130.09	40.75	$146,656.72	25.62
Materials & Supplies							
Advertising	$1,000.00	$1,393.16	$10,920.00	$12,313.16	1231.3	$25,259.10	31.49
Books-Library Collection	$10,000.00	$8,295.00	$0.00	$8,295.00	82.95	$0.00	0
Computer Software	$5,834.00	$4,833.33	$0.00	$4,833.33	82.85	$5,062.50	0
Instructional Supplies	$61,748.50	$27,683.80	$1,050.00	$28,733.80	46.53	$38,580.61	63.04
Materials	$58,526.81	$24,056.92	$0.00	$24,056.92	41.1	$31,762.61	58.21
Office Supplies	$3,249.00	$1,162.33	$0.00	$1,162.33	35.78	$1,663.83	51.74
Postage	$1,065.00	$152.95	$0.00	$152.95	14.36	$1,830.24	66.55
Printing	$4,075.00	$2,937.57	$766.77	$3,704.34	90.9	$5,813.20	66.53
Publications & Dues	$7,425.00	$3,900.00	$0.00	$3,900.00	52.53	$4,055.00	95.68
Reference Materials	$0.00	$0.00	$0.00	$0.00	0	$0.00	0
	$152,923.31	$74,415.06	$12,736.77	$87,151.83	56.99	$114,027.09	53.14
Conference & Meeting Exp							
Meeting Expense	$5,100.00	$6,184.66	$0.00	$6,184.66	121.27	$4,332.68	42.77
Registration Fees	$8,601.00	$2,828.00	$599.00	$3,427.00	39.84	$7,600.09	88.95
Travel-In State	$23,985.65	$11,945.87	$0.00	$11,945.87	49.8	$14,057.27	84.51
Travel-Out of State	$19,286.40	$9,724.08	$0.00	$9,724.08	50.42	$17,612.58	92.18
	$56,973.05	$30,682.61	$599.00	$31,281.61	54.91	$43,602.62	84.23
Fixed Charges							
Accounting Services	$3,800.00	$2,000.00	$0.00	$2,000.00	52.63	$4,000.00	50
Equipment Rental	$5,000.00	$1,871.34	$0.00	$1,871.34	37.43	$12,080.99	63.79
Facility Rental	$23,216.00	$15,871.00	$1,000.00	$16,871.00	72.67	$21,150.00	67.75

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Fixed Charges							
Indirect Expense	$38,884.00	$23,491.53	$0.00	$23,491.53	60.41	$42,860.33	71.57
	$70,900.00	$43,233.87	$1,000.00	$44,233.87	62.39	$80,091.32	68.31
Utilities							
Telephone	$2,880.00	$1,342.88	$997.12	$2,340.00	81.25	$3,104.77	43.95
	$2,880.00	$1,342.88	$997.12	$2,340.00	81.25	$3,104.77	43.95
Capital Outlay							
Equipment-Instructional	$86,493.00	$37,496.07	$36,984.86	$74,480.93	86.11	$151,655.36	66.08
Equipment-Office	$2,033.00	$3,414.77	$0.00	$3,414.77	167.97	$0.00	0
	$88,526.00	$40,910.84	$36,984.86	$77,895.70	87.99	$151,655.36	66.08
Financial Aid Expense							
Financial Aid	$6,949,092.00	$4,350,537.15	$0.00	$4,350,537.15	62.61	$7,196,522.82	60.57
	$6,949,092.00	$4,350,537.15	$0.00	$4,350,537.15	62.61	$7,196,522.82	60.57
Transfers							
Transfer Out	$0.00	$7,626.25	$0.00	$7,626.25	0	($59.75)	0
	$0.00	$7,626.25	$0.00	$7,626.25	0	($59.75)	0
Total Expense Fund 06	**$8,672,332.45**	**$5,275,772.34**	**$53,317.75**	**$5,329,090.09**	**61.45**	**$9,118,290.29**	**62.76**
Fund 07-Working Cash Fund							
Transfers							
Transfer Out	$5,000.00	$12,886.66	$0.00	$12,886.66	257.73	$9,462.43	0
	$5,000.00	$12,886.66	$0.00	$12,886.66	257.73	$9,462.43	0
Total Expense Fund 07	**$5,000.00**	**$12,886.66**	**$0.00**	**$12,886.66**	**257.7**	**$9,462.43**	**0**
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	$82,350.00	$19,583.60	$39.26	$19,622.86	23.83	$29,819.16	86.37
Student Development	$0.00	$482.00	$0.00	$482.00	0	$230.00	0
	$82,350.00	$20,065.60	$39.26	$20,104.86	24.41	$30,049.16	85.7
Materials & Supplies							
Event Expense	$0.00	$6,598.81	$350.00	$6,948.81	0	$6,253.24	60.87
Instructional Supplies	$0.00	$0.00	$0.00	$0.00	0	$235.91	100
Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0	$50.88	100
Materials	$1,100.00	$2,399.53	$0.00	$2,399.53	218.14	$10,376.04	62.29
Office Supplies	$25.00	$495.60	$0.00	$495.60	1982.4	$971.13	52.6
Postage	$800.00	$241.00	$0.00	$241.00	30.13	$631.47	72.43
Printing	$600.00	$6,241.59	$0.00	$6,241.59	1040.2	$5,869.57	93.78
Publications & Dues	$0.00	$2,669.00	$50.00	$2,719.00	0	$5,310.40	58.95
	$2,525.00	$18,645.53	$400.00	$19,045.53	754.28	$29,698.64	67.88
Conference & Meeting Exp							
Meeting Expense	$875.00	$2,275.49	$0.00	$2,275.49	260.06	$3,407.18	64.34
Recruitment	$0.00	$22.07	$0.00	$22.07	0	$0.00	0
Registration Fees	$0.00	$2,748.00	$0.00	$2,748.00	0	$3,881.00	79.39
Travel-In State	$750.00	$3,772.75	$120.00	$3,892.75	519.03	$3,031.37	68.66
Travel-Out of State	$0.00	$0.00	$0.00	$0.00	0	$2,700.03	93.11
	$1,625.00	$8,818.31	$120.00	$8,938.31	550.05	$13,019.58	75.8
Capital Outlay							
Equipment-Office	$0.00	$0.00	$0.00	$0.00	0	$674.96	100
	$0.00	$0.00	$0.00	$0.00	0	$674.96	100

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Other Expense							
Donations/Gifts	$0.00	$2,699.90	$0.00	$2,699.90	0	$5,627.51	61.38
Expense-Other	$0.00	$45.00	$0.00	$45.00	0	$0.00	0
	$0.00	$2,744.90	$0.00	$2,744.90	0	$5,627.51	61.38
Transfers							
Transfer Out	$0.00	$1,975.00	$0.00	$1,975.00	0	$980.00	79.59
	$0.00	$1,975.00	$0.00	$1,975.00	0	$980.00	79.59
Total Expense Fund 10	**$86,500.00**	**$52,249.34**	**$559.26**	**$52,808.60**	**61.05**	**$80,049.85**	**75.82**
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	$13,139.00	$8,815.98	$0.00	$8,815.98	67.1	$13,293.68	65.89
	$13,139.00	$8,815.98	$0.00	$8,815.98	67.1	$13,293.68	65.89
Employee Benefits							
Group Dental Ins	$101.00	$66.72	$0.00	$66.72	66.06	$100.04	66.67
Group LTD Ins	$33.00	$21.97	$0.00	$21.97	66.58	$32.67	66.33
Group Life Ins	$54.00	$35.70	$0.00	$35.70	66.11	$53.09	66.4
Group Medical Ins	$2,640.00	$1,842.03	$0.00	$1,842.03	69.77	$2,617.74	66.38
Medicare	$0.00	$118.14	$0.00	$118.14	0	$178.21	66.92
SURS-RetireeHealthContri	$66.00	$44.25	$0.00	$44.25	67.05	$66.16	66.75
	$2,894.00	$2,128.81	$0.00	$2,128.81	73.56	$3,047.91	66.43
Contractual Services							
Audit Services	$45,200.00	$45,200.00	$0.00	$45,200.00	100	$45,800.00	100
	$45,200.00	$45,200.00	$0.00	$45,200.00	100	$45,800.00	100
Total Expense Fund 11	**$61,233.00**	**$56,144.79**	**$0.00**	**$56,144.79**	**91.69**	**$62,141.59**	**91.06**
Fund 12-Liab,Protect,Settlement							
Salaries							
Administrative Staff Sal	$340,639.00	$229,485.28	$0.00	$229,485.28	67.37	$264,527.27	60.82
Custodial,Maint Stf Sal	$120,988.00	$82,126.80	$0.00	$82,126.80	67.88	$106,130.94	69.76
F/T Classified Salary	$1,199.00	$799.53	$0.00	$799.53	66.68	$0.00	0
Professional/Tech Salary	$125,385.00	$87,840.73	$0.00	$87,840.73	70.06	$54,397.33	58.82
Professional/Tech-PT	$6,000.00	$4,199.50	$0.00	$4,199.50	69.99	$2,748.24	69.83
SURS Fringe Benefit	$0.00	$0.00	$0.00	$0.00	0	$2,043.09	97.12
Supervisory Staff Salary	$56,138.00	$39,126.85	$0.00	$39,126.85	69.7	$28,335.27	60.64
	$650,349.00	$443,578.69	$0.00	$443,578.69	68.21	$458,182.14	62.86
Employee Benefits							
FICA-Social Security	$15,000.00	$4,420.20	$0.00	$4,420.20	29.47	$11,163.72	64.5
Group Dental Ins	$4,854.00	$3,037.18	$0.00	$3,037.18	62.57	$3,333.98	64.91
Group LTD Ins	$1,562.00	$1,065.23	$0.00	$1,065.23	68.2	$1,088.74	64.72
Group Life Ins	$2,549.00	$1,736.77	$0.00	$1,736.77	68.14	$1,710.39	63.35
Group Medical Ins	$123,352.00	$86,767.52	$0.00	$86,767.52	70.34	$91,136.49	67.34
Medicare	$165,000.00	$103,481.17	$0.00	$103,481.17	62.72	$164,781.21	68.29
SURS-RetireeHealthContri	$3,222.00	$2,131.13	$0.00	$2,131.13	66.14	$2,174.45	65.84
Unemployment Insurance	$50,000.00	$0.00	$0.00	$0.00	0	$12,142.85	47.86
Workers Compensation	$0.00	$0.00	$0.00	$0.00	0	$3.58	100
	$365,539.00	$202,639.20	$0.00	$202,639.20	55.44	$287,535.41	66.88
Contractual Services							
Contractual-Other	$1,000.00	$750.00	$0.00	$750.00	75	$600.00	0
Custodial Services	$40,000.00	$11,355.00	$21,953.00	$33,308.00	83.27	$35,505.92	66.69
Equip Repair/Maint Agree	$0.00	$0.00	$0.00	$0.00	0	$5,215.95	0
Legal Services-Admin	$25,000.00	$0.00	$0.00	$0.00	0	$0.00	0

Richland Community College

Expenses by Fund

	Budget 1617	Actual YTD as of 2/28/2017	Encumbered as of 2/28/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liab,Protect,Settlement							
Contractual Services							
Security	$230,000.00	$132,328.98	$97,671.02	$230,000.00	100	$224,116.89	62.63
Snow/Grounds	$2,765.00	$2,763.60	$0.00	$2,763.60	99.95	$0.00	0
	$298,765.00	$147,197.58	$119,624.02	$266,821.60	89.31	$265,438.76	61.8
Materials & Supplies							
Computer Software	$12,700.00	$6,497.08	$0.00	$6,497.08	51.16	$4,128.82	91.2
Materials	$2,000.00	$1,262.66	$0.00	$1,262.66	63.13	$1,646.99	18.53
Postage	$250.00	$0.00	$0.00	$0.00	0	$0.00	0
Printing	$0.00	$0.00	$0.00	$0.00	0	$45.27	100
Publications & Dues	$500.00	$0.00	$0.00	$0.00	0	$0.00	0
Repair Materials & Suppl	$1,000.00	$0.00	$0.00	$0.00	0	$0.00	0
	$16,450.00	$7,759.74	$0.00	$7,759.74	47.17	$5,821.08	70.71
Conference & Meeting Exp							
Meeting Expense	$1,000.00	$0.00	$0.00	$0.00	0	$0.00	0
Registration Fees	$0.00	$0.00	$0.00	$0.00	0	$220.00	56.82
Travel-In State	$2,000.00	$0.00	$0.00	$0.00	0	$1,263.92	100
	$3,000.00	$0.00	$0.00	$0.00	0	$1,483.92	93.6
Fixed Charges							
General Insurance	$270,000.00	$216,193.37	$21,828.50	$238,021.87	88.16	$236,459.57	92.37
	$270,000.00	$216,193.37	$21,828.50	$238,021.87	88.16	$236,459.57	92.37
Total Expense Fund 12	**$1,604,103.00**	**$1,017,368.58**	**$141,452.52**	**$1,158,821.10**	**72.24**	**$1,254,920.88**	**69.19**
Total Expenses	**$31,390,758.45**	**$20,503,634.15**	**$729,575.02**	**$21,233,209.17**	**67.64**	**$32,337,685.99**	**67.39**

Richland Community College

Revenues & Expenses by Fund

	Actual 2/28/2017	Budget 1617	%	Actual 2/28/2016	Prior Year To Date
Fund 01-Education Fund					
Revenue	$14,248,910.72	$14,041,211.00	101.48	$12,780,637.13	$13,708,154.54
Expenses	($9,066,784.17)	($14,041,211.00)	64.57	($9,870,842.57)	($14,841,787.17)
	$5,182,126.55	**$0.00**		**$2,909,794.56**	**($1,133,632.63)**
Fund 02-Operations & Maintenance					
Revenue	$1,466,953.75	$1,799,007.00	81.54	$1,781,950.73	$2,213,429.35
Expenses	($1,169,095.94)	($1,799,007.00)	64.99	($1,186,967.03)	($2,085,890.14)
	$297,857.81	**$0.00**		**$594,983.70**	**$127,539.21**
Fund 03-Oper & Maint Restricted					
Revenue	$4,276.42	$631,400.00	0.68	$200,447.34	$449,618.84
Expenses	($205,040.58)	($631,400.00)	32.47	($1,102,320.53)	($1,135,007.04)
	($200,764.16)	**$0.00**		**($901,873.19)**	**($685,388.20)**
Fund 04-Bond & Interest Fund					
Revenue	$3,298,027.52	$3,295,596.00	100.07	$2,403,650.91	$2,403,878.72
Expenses	($2,906,723.61)	($3,295,596.00)	88.2	($2,048,066.25)	($2,423,576.25)
	$391,303.91	**$0.00**		**$355,584.66**	**($19,697.53)**
Fund 05-Auxiliary Enterprises					
Revenue	$669,800.43	$1,194,376.00	56.08	$763,505.91	$1,336,154.04
Expenses	($741,568.14)	($1,194,376.00)	62.09	($875,401.87)	($1,326,560.35)
	($71,767.71)	**$0.00**		**($111,895.96)**	**$9,593.69**
Fund 06-Restricted Purposes Fund					
Revenue	$4,925,939.48	$8,672,332.47	56.8	$4,961,148.04	$9,013,125.49
Expenses	($5,275,772.34)	($8,672,332.45)	60.83	($5,722,213.41)	($9,118,600.57)
	($349,832.86)	**$0.02**		**($761,065.37)**	**($105,475.08)**
Fund 07-Working Cash Fund					
Revenue	$15,288.15	$5,000.00	305.76	$3,282.61	$3,009,462.43
Expenses	($12,886.66)	($5,000.00)	257.73	$0.00	($9,462.43)
	$2,401.49	**$0.00**		**$3,282.61**	**$3,000,000.00**
Fund 10-Trust & Agency Fund					
Revenue	$51,819.87	$86,500.00	59.91	$46,493.68	$82,312.19
Expenses	($52,249.34)	($86,500.00)	60.4	($60,690.39)	($80,049.85)
	($429.47)	**$0.00**		**($14,196.71)**	**$2,262.34**
Fund 11-Audit Fund					
Revenue	$85,766.10	$85,713.00	100.06	$71,606.63	$71,628.64
Expenses	($56,144.79)	($61,233.00)	91.69	($56,583.81)	($62,141.59)
	$29,621.31	**$24,480.00**		**$15,022.82**	**$9,487.05**
Fund 12-Liab,Protect,Settlement					
Revenue	$1,674,174.88	$1,678,036.00	99.77	$1,465,309.89	$1,466,487.11
Expenses	($1,017,368.58)	($1,604,103.00)	63.42	($868,286.34)	($1,254,920.88)
	$656,806.30	**$73,933.00**		**$597,023.55**	**$211,566.23**
Total	**$5,937,323.17**	**$98,413.02**		**$2,686,660.67**	**$1,416,255.08**

Richland Community College

Restricted Purposes Fund Revenue & Expenses

FEB 1617

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Federally Funded Grants							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	$76,020.00	$0.00	$53,407.94	$766.77	$21,845.29
11696-DCP-STOP Act Grnt	9/30/2015	9/29/2016	$30,756.70	$30,756.70	$30,756.70	$0.00	$0.00
11795-DCP-Strategic Prevention	7/1/2016	6/30/2017	$150,000.00	$47,720.65	$63,390.13	$12,917.12	$73,692.75
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	$0.00	$0.00	$6,737.03	$0.00	($6,737.03)
11680-TRIO Grant	9/1/2015	8/31/2016	$64,171.77	$47,111.77	$61,426.65	$720.18	$2,024.94
11780-TRIO Grant	9/1/2016	8/31/2017	$291,341.00	$100,000.00	$137,768.49	$0.00	$153,572.51
Federally Funded through State							
11712-Carl Perkins-ICCB	7/1/2016	6/30/2017	$181,733.00	$49,168.00	$76,131.60	$33,394.86	$72,206.54
11732-Federal Adult Ed Basic	7/1/2016	6/30/2017	$76,109.98	$0.00	$33,926.34	$0.00	$42,183.64
11713-Perkins Leadership Suppl	7/1/2016	6/30/2017	$10,000.00	$0.00	$4,123.20	$0.00	$5,876.80
11756-Program Improvement Grnt	7/1/2016	6/30/2017	$20,793.00	$20,793.00	$7,991.15	$3,082.82	$9,719.03
Locally Funded Grants							
11681-Bridging The Gap SU16	5/20/2016	8/31/2016	$9,821.00	$1,210.51	$1,210.51	$0.00	$8,610.49
8999 -Decatur Comm Partnership	10/1/2007	6/30/2017	$39,500.00	$9,189.00	$3,945.99	$599.00	$34,955.01
RCC Foundation Funded Grants							
11733-Foundation Gifts to RCC	7/1/2016	6/30/2017	$28,709.00	$21,023.14	$21,358.02	$0.00	$7,350.98
RCC Restricted Programs							
11458-Project READ			$40,060.00	$30,524.72	$39,025.05	$0.00	$1,034.95
EQUI -Reserved for Equipment			$8,033.00	$635.49	$8,032.94	$0.00	$0.06
State Funded Grants							
11654-Adult Ed Performance Grt	7/1/2015	12/31/2016	$58,025.00	$33,298.30	$33,298.30	$0.00	$24,726.70
11672-Adult Ed State Basic	7/1/2015	12/31/2016	$131,500.00	$116,549.29	$116,702.42	$837.00	$13,960.58
11781-Bridging the Gap Grant	11/1/2016	6/30/2017	$19,467.00	$0.00	$0.00	$0.00	$19,467.00
11640-Decatur DOC	10/1/2015	9/30/2016	$0.00	$52,338.98	$0.00	$0.00	$0.00
11718-Hwy Construct Career Grt	7/1/2016	6/30/2017	$354,400.00	$50,784.70	$142,509.33	$1,000.00	$210,890.67
11641-Lincoln DOC	10/1/2015	9/30/2016	$0.00	$37,900.60	$0.00	$0.00	$0.00
11642-Logan DOC	10/1/2015	9/30/2016	$0.00	$54,472.56	$0.00	$0.00	$0.00
11764-SOS Literacy Grant	7/1/2016	6/30/2017	$67,000.00	$67,000.00	$49,763.62	$0.00	$17,236.38
Total			**$1,657,440.45**	**$770,477.41**	**$891,505.41**	**$53,317.75**	**$712,617.29**

Richland Community College

Auxiliary Enterprises Revenue & Expenses

FEB 1617

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	$0.00	$8,287.00	$20,425.15	$36,251.00	($20,425.15)	($27,964.00)
6014 -Dance Productions	$24,417.19	$35,000.00	$18,533.65	$27,362.00	$5,883.54	$7,638.00
6024 -Dog Show	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6030 -Misc Events	$10,785.00	$22,276.00	$510.99	$1,950.00	$10,274.01	$20,326.00
	$35,202.19	$65,563.00	$39,469.79	$65,563.00	($4,267.60)	$0.00
Continuing & Professional Education						
6000 -Admininstration-CPED	$20,202.37	$88,713.00	$81,494.82	$139,957.00	($61,292.45)	($51,244.00)
6001 -CDL	$133,100.00	$206,000.00	$117,722.80	$170,232.00	$15,377.20	$35,768.00
6002 -Computer & Technology	$4,061.75	$16,400.00	$9,076.21	$19,795.00	($5,014.46)	($3,395.00)
6013 -Culinary Arts	$10,876.50	$18,000.00	$7,155.39	$12,830.00	$3,721.11	$5,170.00
6003 -Dance	$32,414.89	$55,100.00	$32,059.73	$47,012.00	$355.16	$8,088.00
6004 -Hobby & Leisure	$22,884.00	$43,000.00	$45,826.07	$70,285.00	($22,942.07)	($27,285.00)
6027 -Manufacturing Camp	$20,000.00	$15,000.00	$20,000.00	$15,000.00	$0.00	$0.00
6007 -Safety-Industrial	$113,057.36	$131,100.00	$93,458.78	$143,054.00	$19,598.58	($11,954.00)
6008 -Shilling Rentals	$18,458.50	$35,000.00	$11,895.11	$20,236.00	$6,563.39	$14,764.00
	$375,055.37	$608,313.00	$418,688.91	$638,401.00	($43,633.54)	($30,088.00)
Culinary						
8907 -Bistro 537	$39,211.20	$83,500.00	$32,947.01	$56,600.00	$6,264.19	$26,900.00
8908 -Coffee House	$27,489.37	$59,500.00	$28,956.11	$54,000.00	($1,466.74)	$5,500.00
8915 -Misc Culinary Events	$2,972.00	$4,000.00	$2,036.76	$2,900.00	$935.24	$1,100.00
	$69,672.57	$147,000.00	$63,939.88	$113,500.00	$5,732.69	$33,500.00
Fitness Center						
0000 -Fitness Center	$0.00	$0.00	$27,368.94	$44,850.00	($27,368.94)	($44,850.00)
	$0.00	$0.00	$27,368.94	$44,850.00	($27,368.94)	($44,850.00)
Horticulture						
4503 -Garden Center	$375.75	$30,000.00	$10,335.18	$25,000.00	($9,959.43)	$5,000.00
9099 -Produce Market	$3,858.70	$6,000.00	$1,238.78	$2,025.00	$2,619.92	$3,975.00
	$4,234.45	$36,000.00	$11,573.96	$27,025.00	($7,339.51)	$8,975.00
Theatre Events						
6032 -Theatre Productions	$1,113.00	$1,500.00	$1,447.44	$1,500.00	($334.44)	$0.00
	$1,113.00	$1,500.00	$1,447.44	$1,500.00	($334.44)	$0.00
Traffic Safety School						
6009 -Traffic Safety	$15,817.00	$37,000.00	$26,410.79	$37,106.00	($10,593.79)	($106.00)
	$15,817.00	$37,000.00	$26,410.79	$37,106.00	($10,593.79)	($106.00)

Bills for Ratification

Richland Community College

February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Other Current Obligation		$693.52			$693.52
AAF International Corp						
	Maintenance Supplies	Maintenance	$57.60		$57.60	
	Maintenance Supplies	Maintenance	$893.76		$893.76	
AASHE						
	Publications & Dues	General Expenses	$450.00	$450.00		
AHIMA						
	Fees Pass Thru HIT		$1,500.00	$1,500.00		
AT&T						
	Telephone	Utilities	$658.53		$658.53	
	Telephone	Hope Academy O&M	$4.60		$4.60	
	Telephone	CommunityService	$49.00			$49.00
	Telephone	Utilities	$618.98		$618.98	
	Telephone	CommunityService	$45.35			$45.35
AT&T Long Distance						
	Telephone	Utilities	$158.63		$158.63	
Advanced Disposal Services						
	Refuse Disposal	Utilities	$1,363.52		$1,363.52	
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	$65.02	$65.02		
	Instructional Supplies	Collision Repair Tech	$65.02	$65.02		
Altorfer Inc						
	Equip Repair/Maint Agree	Maintenance	$1,427.58		$1,427.58	
AmerenIP						
	Electricity and Nat Gas	Fairview Plaza O&M	$112.85		$112.85	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	$160.49		$160.49	
	Telephone	Utilities	$71.26		$71.26	
	Electricity and Nat Gas	Sequestration Bldg O&M	$278.64		$278.64	
	Electricity and Nat Gas	Utilities	$140.18		$140.18	
	Electricity and Nat Gas	Utilities	$25.55		$25.55	
	Electricity and Nat Gas	Clinton Center O&M	$94.70		$94.70	
	Electricity and Nat Gas	Clinton Center O&M	$298.84		$298.84	
	Electricity and Nat Gas	Utilities	$3,159.07		$3,159.07	
	Electricity and Nat Gas	Utilities	$4,084.50		$4,084.50	
	Electricity and Nat Gas	Utilities	$297.59		$297.59	
	Electricity and Nat Gas	Fairview Plaza O&M	$112.59		$112.59	
	Electricity and Nat Gas	Utilities	$288.22		$288.22	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	$122.52		$122.52	
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	$71.50		$71.50	
	Uniforms	Maintenance	$71.50		$71.50	
	Uniforms	Maintenance	$71.50		$71.50	
	Uniforms	Maintenance	$71.50		$71.50	
Architectural Expressions LLP						
	Contractual-Other	Renovations / Remodeling	$2,999.92		$2,999.92	
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	$63.82		$63.82	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	$75.00			$75.00
Awards Limited						
	WYSE Activities	Dean-Math Science Busine	$562.86	$562.86		
BLDD Architects Inc						
	Equipment-Service	Renovations / Remodeling	$37,997.85			$37,997.85
	Equipment-Service	Renovations / Remodeling	$60,626.98			$60,626.98
	Equipment-Service	Renovations / Remodeling	$14,516.20			$14,516.20
Babcox						
	Publications & Dues	Collision Repair Tech	$69.00	$69.00		
Bank Mobile						
	Prepaid Expenses		$5,374.25	$5,374.25		
	Professional Fees	General Expenses	$1,792.00	$1,792.00		
Barbeck Communications Group						
	Computer Software	Liab Protection & Settle	$870.00			$870.00
BearMail Co						
	Postage	Admission & Recruitment	$173.96	$173.96		
	Postage	Advising and Records	$375.19	$375.19		
	Heartland Acadamy Recv		$5.54	$5.54		
	Other Current Obligation		$166.01			$166.01
	Other Receivables		$5.19	$5.19		
	RCC Foundation A/R		$57.74	$57.74		
	Postage	Business Office	$851.38	$851.38		
	Postage	Child Care Services	$0.47			$0.47
	Postage	Club Expenses	$13.49			$13.49

Bills for Ratification

Richland Community College

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co						
	Postage	Continuing&ProfEdAdmin	$130.55			$130.55
	Postage	Fin Aid & Vet Affairs	$56.65	$56.65		
	Postage	General Expenses	$137.19	$137.19		
	Postage	Grant-Administration	$97.65			$97.65
	Postage	NonCredit	$160.43			$160.43
	Postage	Presidents Office	$10.63	$10.63		
	Postage	YouthLeadershipInstitute	$0.47			$0.47
Beck's Studio						
	Inventory-CentralStores		$5.00	$5.00		
Bodine Electric Inc						
	Equip Repair/Maint Agree	Maintenance	$691.71		$691.71	
BrickStreet Mutual Insurance						
	General Insurance	Liab Protection & Settle	$5,544.00			$5,544.00
CAE Healthcare Inc						
	Equip Repair/Maint Agree	Human Simulator	$3,822.00	$3,822.00		
CDS Leasing						
	Equipment Rental	Copiers	$90.00	$90.00		
	Equipment Rental	Copiers	$280.00	$280.00		
	Equipment Rental	Copiers	$387.63	$387.63		
	Equipment Rental	Copiers	$524.12	$524.12		
	Equipment Rental	Copiers	$139.77	$139.77		
	Equipment Rental	Copiers	$150.00	$150.00		
CDS Office Technologies						
	Printing	Copiers	$22.34	$22.34		
	Printing	Copiers	$1,128.48	$1,128.48		
CTB McGraw Hill						
	Instructional Supplies	Instruction	$3,039.60			$3,039.60
Carpet Weavers						
	Maintenance Supplies	Maintenance	$84.00		$84.00	
Carter, Johnnie						
	Student Tuition Rec		$423.00	$423.00		
Chef Revival						
	Fees Pass Thru Culinary		$2,946.31	$2,946.31		
City of Clinton Water						
	Water,Sewage	Clinton Center O&M	$21.44		$21.44	
City of Decatur						
	Accrued Sales Tax		$46.02			$46.02
	Accrued Sales Tax		$24.90			$24.90
City of Decatur IL						
	Water,Sewage	Utilities	$164.71		$164.71	
	Water,Sewage	Utilities	$282.31		$282.31	
	Water,Sewage	Utilities	$1,170.21		$1,170.21	
	Water,Sewage	Utilities	$232.02		$232.02	
	Water,Sewage	Utilities	$139.90		$139.90	
	Water,Sewage	Sequestration Bldg O&M	$146.51		$146.51	
	Water,Sewage	Macon Co Soil & Water Bd	$147.91		$147.91	
	Water,Sewage	CSI Building O&M	$57.24		$57.24	
College Source Inc						
	Office Supplies	Advising and Records	$2,157.00	$2,157.00		
Comcast						
	Telephone	Fairview Plaza O&M	$154.35		$154.35	
	Materials	LRC Audio Visual	$53.91	$53.91		
Confidential On-Site Paper						
	Contractual-Other	General Expenses	$73.29	$73.29		
Consociate Group						
	Group Insurance		$32,698.84	$32,698.84		
	Health Insurance		$204,206.60	$204,206.60		
	EmployeeBenefitsTotal	General Expenses	$154.00	$154.00		
	Contractual-Other	Human Resources	$267.75	$267.75		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Fairview Plaza O&M	$93.08		$93.08	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	$126.88		$126.88	
	Electricity and Nat Gas	Workforce Development Ct	$466.01		$466.01	
	Electricity and Nat Gas	Utilities	$752.98		$752.98	
	Electricity and Nat Gas	Utilities	$782.09		$782.09	
	Electricity and Nat Gas	Utilities	$6,415.07		$6,415.07	
	Electricity and Nat Gas	Utilities	$50.97		$50.97	
Cooke Business Forms Inc						
	Office Supplies	Business Office	$296.94	$296.94		
Cooper, Vickie M						
	Student Tuition Rec		$59.00	$59.00		
Crews, Denise,, Dr						

Bills for Ratification

Richland Community College

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Crews, Denise,, Dr						
	Telecommunications	VP Academic Services	$60.00	$60.00		
Cromwell Radio Group Inc						
	Advertising	Marketing	$593.00	$593.00		
Crowder, Kathleen Rose						
	Student Tuition Rec		$500.00	$500.00		
DeBose Consulting						
	Contractual-Other	Credit	$440.00			$440.00
Decatur Memorial Hospital						
	Contractual-Other	Credit	$475.00			$475.00
	Contractual-Other	Credit	$560.00			$560.00
Deener, Sean						
	Contractual-Other	NonCredit	$82.50			$82.50
Delta Alpha Pi International						
	Materials	Club Expenses	$165.00			$165.00
Duckworth, Evan						
	Contractual-Other	NonCredit	$82.50			$82.50
Dunker Electric						
	Maintenance Supplies	Maintenance	$27.44		$27.44	
	Maintenance Supplies	Maintenance	$71.21		$71.21	
	Maintenance Supplies	Maintenance	$115.42		$115.42	
	Maintenance Supplies	Maintenance	$28.08		$28.08	
	Maintenance Supplies	Maintenance	$122.04		$122.04	
Dust & Son Auto Supply						
	Instructional Supplies	Collision Repair Tech	$34.36	$34.36		
Dynagraphics Inc						
	Advertising	CommunityService	$371.42			$371.42
	Materials	Advising and Records	$35.06	$35.06		
	Printing	Bistro 537	$54.91			$54.91
	Advertising	CommunityService	$108.74			$108.74
	Advertising	CommunityService	$380.06			$380.06
	Office Supplies	Grant-Administration	$35.06			$35.06
	Materials	Sequestration Proj	$35.91			$35.91
Elan Corporate Payment						
	Credit Card Pmt Clearing		$13,022.17	$13,022.17		
Elsevier Inc						
	Fees Pass Thru Rad Tech		$371.00	$371.00		
	Fees Pass Thru Nursing		($96.00)	($96.00)		
	Fees Pass Thru Nursing		$32.00	$32.00		
	Fees Pass Thru Nursing		$32.00	$32.00		
	Fees Pass Thru Nursing		$62.00	$62.00		
	Fees Pass Thru Nursing		$63.00	$63.00		
	Fees Pass Thru Nursing		$174.00	$174.00		
	Fees Pass Thru Nursing		$725.00	$725.00		
	Fees Pass Thru Nursing		$864.00	$864.00		
Enterprise Rent-A-Car						
	Travel-In State	Credit	$153.91			$153.91
	Travel-Out of State	VP Economic Development	$72.72	$72.72		
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	$131.40			$131.40
	Vehicle Expense	Credit	$260.57			$260.57
	Vehicle Expense	Credit	$355.22			$355.22
Fairview Park Plaza LLC						
	Facility Rental	Fairview Plaza O&M	$4,615.92		$4,615.92	
Ferguson, Marsha						
	Student Tuition Rec		$30.00	$30.00		
FirstEnergy Solutions						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	$193.29		$193.29	
	Electricity and Nat Gas	Utilities	$37.14		$37.14	
	Electricity and Nat Gas	Utilities	$162.97		$162.97	
	Electricity and Nat Gas	Sequestration Bldg O&M	$398.83		$398.83	
	Electricity and Nat Gas	Workforce Development Ct	$2,155.75		$2,155.75	
	Electricity and Nat Gas	Utilities	$15,375.29		$15,375.29	
Frontier						
	Telephone	Clinton Center O&M	$142.72		$142.72	
Full Compass Systems						
	Materials	Academic Lab Support	$90.06	$90.06		
Garrett, Janean A						
	Travel-In State	Admission & Recruitment	$60.48	$60.48		
Goodman, Vivian T						
	Telephone	CommunityService	$90.00			$90.00
	Travel-Out of State	CommunityService	$63.01			$63.01
Graham, Tiffani Kay						

Bills for Ratification

Richland Community College

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Graham, Tiffani Kay						
	Student Tuition Rec		$289.15	$289.15		
Grainger Inc						
	Instructional Supplies	Automotive-Tech Occ	$38.10	$38.10		
Greg Hahn Heating and Air						
	Maintenance Supplies	Maintenance	$1,477.40		$1,477.40	
Grey, Thomas						
	Contractual-Other	NonCredit	$370.40			$370.40
	Contractual-Other	NonCredit	$840.00			$840.00
	Contractual-Other	NonCredit	$1,531.12			$1,531.12
	Contractual-Other	NonCredit	$740.80			$740.80
	Contractual-Other	NonCredit	$1,305.00			$1,305.00
	Contractual-Other	NonCredit	$1,824.00			$1,824.00
	Contractual-Other	Credit	$2,560.00			$2,560.00
Grimm, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	$240.75	$240.75		
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	$1,485.81	$1,485.81		
HTE Decatur Parker Store						
	Instructional Supplies	Engineering Technology	$885.35			$885.35
Haas, Erica Lee						
	Student Tuition Rec		$423.00	$423.00		
Hanley, Judy Ann						
	Student Tuition Rec		$39.00	$39.00		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	$1,703.60			$1,703.60
	General Insurance	Liab Protection & Settle	$1,053.70			$1,053.70
	General Insurance	Liab Protection & Settle	$9,434.30			$9,434.30
	General Insurance	Liab Protection & Settle	$1,969.90			$1,969.90
Herff Jones Inc						
	Graduation Expense	General Expenses	$2,862.55	$2,862.55		
Hernandez, Jessica						
	Student Tuition Rec		$500.00	$500.00		
Hoelting & Co						
	Instructional Supplies	Culinary Arts	$18.95	$18.95		
Hondros Learning						
	Instructional Supplies	Credit	$52.75			$52.75
	Instructional Supplies	Credit	$395.50			$395.50
Hornbacker, Georgia						
	RCC Foundation A/R		$200.00	$200.00		
ICCCFO						
	Registration Fees	Vice Pres Fin & Admin	$50.00	$50.00		
	Registration Fees	Business Office	$50.00	$50.00		
	Registration Fees	Business Office	$50.00	$50.00		
ICCTA						
	Registration Fees	Club Expenses	$30.00			$30.00
IEMA						
	Instructional Supplies	Radiology Tech-Hlth Occ	$225.00	$225.00		
IMACC						
	Publications & Dues	Dean-Math Science Busine	$15.00	$15.00		
	Publications & Dues	Math-Baccalaureate	$350.00	$350.00		
	Publications & Dues	Math Enrichment Center	$15.00	$15.00		
	Travel-In State	Academic Success	$130.00	$130.00		
	Travel-In State	Math Enrichment Center	$130.00	$130.00		
ISSRT						
	Contractual-Other	Club Expenses	$520.00			$520.00
Illinois Broadcasters Assoc						
	Publications & Dues	Engl/Human/Journal-Bacca	$175.00	$175.00		
Illinois Century Network						
	Telecommunications	Networking Support	$765.00	$765.00		
Illinois Dept of Emply Secuity						
	Unemployment Insurance	Liab Protection & Settle	$7,189.00	$7,189.00		
Illinois Federation of Teachers						
	Union Dues-RFT		$2,249.73	$2,249.73		
Illinois State Assembly						
	Registration Fees	Club Expenses	$150.00			$150.00
Illinois State University-Cashie						
	RCC Foundation A/R		$2,000.00	$2,000.00		
Illinois Trucking Assoc						
	Publications & Dues	NonCredit	$200.00			$200.00
Inceptia						
	Publications & Dues	VP Student Success	$79.20	$79.20		
Jennings Implement Co						

Bills for Ratification

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February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jennings Implement Co						
	Equip Repair/Maint Agree	Grounds	$2,606.89		$2,606.89	
Jenzabar Inc						
	Prepaid Expenses		($3,022.00)	($3,022.00)		
	Admin Computer-Maint	Administrative Info Syst	$4,763.00	$4,763.00		
	Prepaid Expenses		$6,274.00	$6,274.00		
Jones, Sarah Esther						
	Student Tuition Rec		$479.00	$479.00		
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	$337.13		$337.13	
Kallenbach, Beau Bandy						
	Student Tuition Rec		$34.00	$34.00		
Kaskaskia Broadcasting Inc						
	Advertising	Marketing	$315.50	$315.50		
Keystone Homes						
	Facility Rental	Clinton Center O&M	$6,523.33		$6,523.33	
Kurecki, Matthew						
	Student Tuition Rec		$700.00	$700.00		
LLCC Capital City Center						
	Fees Pass Thru Nursing		$3,025.00	$3,025.00		
Lawson Products						
	Pest Control	Maintenance	$37.92		$37.92	
Lee Enterprises Inc						
	Advertising	Human Resources	$287.70	$287.70		
	Advertising	Marketing	$428.00	$428.00		
Legacy United Corp						
	Contractual-Other	Club Expenses	$1,700.00			$1,700.00
Lincoln Electric						
	Heartland Acadamy Recv		$618.75	$618.75		
	Instructional Supplies	Welding-Technical Occ	$1,692.50	$1,692.50		
Logical Operations						
	Instructional Supplies	Credit	$50.25			$50.25
Lowe's Home Centers Inc						
	Maintenance Supplies	Maintenance	$56.89		$56.89	
Luckey, Megan E						
	Interpreter Salary	Academic Success	$625.13	$625.13		
	Interpreter Salary	Academic Success	$498.42	$498.42		
MANCOMM						
	Instructional Supplies	Credit	$30.79			$30.79
	Instructional Supplies	Credit	$72.39			$72.39
Macon Resources Inc						
	Laundry/Linen Supplies	Radiology Tech-Hlth Occ	$10.29	$10.29		
	Laundry/Linen Supplies	Allied Health	$24.50	$24.50		
Main Street Church of the						
	Facility Rental	CommunityService	$250.00			$250.00
Mangle Management Systems						
	Meeting Expense	Presidents Office	$130.00	$130.00		
	Meeting Expense	Grant-Administration	$120.00			$120.00
	Meeting Expense	Presidents Office	$100.00	$100.00		
	Meeting Expense	Presidents Office	$240.00	$240.00		
Manufacturing Skill Standards Co						
	Instructional Supplies	Credit	$43.00			$43.00
	Instructional Supplies	Credit	$43.00			$43.00
Mark's Plumbing						
	Maintenance Supplies	Maintenance	$162.61		$162.61	
Marquis Beverage Service						
	Instructional Supplies	Coffee House	$147.00			$147.00
	Instructional Supplies	Coffee House	$595.70			$595.70
	Instructional Supplies	Coffee House	$470.25			$470.25
Mason, Evan B						
	Student Tuition Rec		$423.00	$423.00		
Mazzotti Services						
	Instructional Supplies	Collision Repair Tech	$136.50	$136.50		
	Instructional Supplies	Automotive-Tech Occ	$75.00	$75.00		
	Instructional Supplies	Collision Repair Tech	$227.00	$227.00		
McGraw-Hill Education						
	Instructional Supplies	Instruction	$1,446.63			$1,446.63
Melton, Julie Lynn						
	Telecommunications	Foundation & Development	$60.00	$60.00		
Menard Inc						
	Maintenance Supplies	Maintenance	$160.65		$160.65	
	Maintenance Supplies	Maintenance	$23.96		$23.96	
	Maintenance Supplies	Maintenance	$45.56		$45.56	

Bills for Ratification

Richland Community College

February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menard Inc						
	Maintenance Supplies	Maintenance	$58.13		$58.13	
	Maintenance Supplies	Maintenance	$78.85		$78.85	
	Maintenance Supplies	Maintenance	$9.92		$9.92	
Mertell, William R						
	Student Tuition Rec		$250.00			$250.00
	Student Tuition Rec		$250.00			$250.00
MicroTek						
	Equip Repair/Maint Agree	Biology-Baccalaureate	$50.00	$50.00		
Mid-America Advertising						
	Advertising	Marketing	$250.00	$250.00		
MidAmerica Tire & Performance						
	Snow/Grounds	Grounds	$19.95		$19.95	
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	$90.00		$90.00	
Midwest Radon Testing						
	Contractual-Other	Child Care Services	$825.00			$825.00
Monk, Matthew David						
	Contractual-Other	Club Expenses	$2,000.00			$2,000.00
Mt Zion Economic Development						
	Publications & Dues	VP Economic Development	$200.00	$200.00		
Mudd, Jacob Michael						
	Student Tuition Rec		$31.00	$31.00		
N-OADN						
	Publications & Dues	AAS Nursing -Health Occ	$475.00	$475.00		
NACU						
	Publications & Dues	Administrative Info Syst	$200.00	$200.00		
NADE						
	Publications & Dues	Engl/Human/Journal-Bacca	$75.00	$75.00		
NBSTSA						
	Fees Pass Thru Surg Tech		$760.00	$760.00		
Nale, Jefferson L						
	Student Tuition Rec		$113.01	$113.01		
Napa Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	$34.92	$34.92		
	Instructional Supplies	Automotive-Tech Occ	$101.25	$101.25		
	Instructional Supplies	Automotive-Tech Occ	$43.46	$43.46		
	Instructional Supplies	Automotive-Tech Occ	($22.22)	($22.22)		
	Vehicle Expense	College Vehicle	$27.19		$27.19	
Neuhoff Media Decatur						
	Advertising	Marketing	$145.60	$145.60		
	Advertising	Marketing	$145.60	$145.60		
	Advertising	Marketing	$145.60	$145.60		
	Advertising	Marketing	$145.60	$145.60		
	Advertising	Marketing	$145.60	$145.60		
	Advertising	Marketing	$429.00	$429.00		
Niemann Foods						
	Instructional Supplies	Culinary Arts	$15.53	$15.53		
	Instructional Supplies	Culinary Arts	$20.15	$20.15		
	Instructional Supplies	Culinary Arts	$20.70	$20.70		
	Instructional Supplies	Culinary Arts	$41.00	$41.00		
	Instructional Supplies	Culinary Arts	$55.61	$55.61		
	Instructional Supplies	Culinary Arts	$71.28	$71.28		
	Instructional Supplies	Culinary Arts	$5.98	$5.98		
	Instructional Supplies	Culinary Arts	$12.96	$12.96		
	Instructional Supplies	Culinary Arts	$28.51	$28.51		
	Instructional Supplies	Culinary Arts	$57.22	$57.22		
	Instructional Supplies	Culinary Arts	$4.06	$4.06		
	Instructional Supplies	Culinary Arts	$7.38	$7.38		
	Instructional Supplies	Culinary Arts	$7.69	$7.69		
	Instructional Supplies	Culinary Arts	$10.96	$10.96		
	Instructional Supplies	Culinary Arts	$21.31	$21.31		
Northern Illinois University						
	Instructional Supplies	Credit	$301.47			$301.47
Nutt, Lee_Ann						
	Contractual-Other	Faculty/Staff Developmt	$2,800.00			$2,800.00
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	($21.44)	($21.44)		
	Instructional Supplies	Automotive-Tech Occ	$4.40	$4.40		
	Instructional Supplies	Automotive-Tech Occ	$35.99	$35.99		
	Instructional Supplies	Automotive-Tech Occ	$119.95	$119.95		
Office Depot Inc						
	Inventory-CentralStores		$277.67	$277.67		

Bills for Ratification

Richland Community College

February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Operation Snowball Inc						
	Publications & Dues	CommunityService	$65.00			$65.00
Orv Graham Radio Advertising						
	Advertising	Marketing	$160.00	$160.00		
Parchment						
	Office Supplies	Advising and Records	$14,550.00	$14,550.00		
Parks Sewer Service						
	Equip Repair/Maint Agree	Maintenance	$90.00		$90.00	
	Equip Repair/Maint Agree	Maintenance	$210.00		$210.00	
Per Mar Security & Research						
	Security	Liab Protection & Settle	$4,085.70			$4,085.70
	Security	Security	$170.24		$170.24	
	Security	Liab Protection & Settle	$198.72			$198.72
	Security	Security	$8.28		$8.28	
	Security	Liab Protection & Settle	$3,940.37			$3,940.37
	Security	Security	$164.19		$164.19	
	Security	Liab Protection & Settle	$4,044.59			$4,044.59
	Security	Security	$168.53		$168.53	
	Security	Liab Protection & Settle	$4,088.66			$4,088.66
	Security	Security	$260.98		$260.98	
Perovanovich, Zoran V						
	Contractual-Other	NonCredit	$292.50			$292.50
Poindexter, Lynne M						
	Interpreter Salary	Academic Success	$1,357.20	$1,357.20		
	Interpreter Salary	Academic Success	$1,639.60	$1,639.60		
	Interpreter Salary	Academic Success	$1,267.20	$1,267.20		
	Interpreter Salary	Academic Success	$1,639.60	$1,639.60		
Pride Cleaners						
	Contractual-Other	Culinary Arts	$89.01	$89.01		
	Contractual-Other	Culinary Arts	$130.29	$130.29		
	Contractual-Other	Culinary Arts	$83.85	$83.85		
	Contractual-Other	Culinary Arts	$95.95	$95.95		
RCC Bookstore						
	NonTaxBooks -Workforce		$329.78	$329.78		
	NonTaxBooks-Scholarships		$1,066.78	$1,066.78		
	Instructional Supplies	Credit	$6,076.50			$6,076.50
	Instructional Supplies	Dean-Math Science Busine	$188.25	$188.25		
	NonTaxBooks -Workforce		$11,627.55	$11,627.55		
	NonTaxBooks-Scholarships		$34,536.23	$34,536.23		
	Books-GSL/UGSL		$1,049.37	$1,049.37		
	Pell Taxable Books		$5,469.61	$5,469.61		
RCC-Foundation						
	Revenue-Misc/OtherSource		$25.00	$25.00		
	Revenue-Misc/OtherSource		$500.00	$500.00		
	Richland Foundation		$114.66	$114.66		
	Credit Card Clearing		$25.00	$25.00		
	Credit Card Clearing		$625.00	$625.00		
	Credit Card Clearing		$125.00	$125.00		
	Credit Card Clearing		$125.00	$125.00		
	Credit Card Clearing		$250.00	$250.00		
	Credit Card Clearing		$250.00	$250.00		
	Credit Card Clearing		$250.00	$250.00		
Radliff, Toni						
	Student Tuition Rec		$52.00	$52.00		
Reliance Standard						
	LTD Insurance		$1,994.10	$1,994.10		
	Life Insurance		$3,254.37	$3,254.37		
	Supplemental Life Insur		$1,649.84	$1,649.84		
Rexx Battery of Decatur Inc						
	Vehicle Expense	College Vehicle	$59.95		$59.95	
	Vehicle Expense	College Vehicle	$95.80		$95.80	
Ritter Snow Removal						
	Snow/Grounds	Clinton Center O&M	$130.00		$130.00	
Robert's Sysco Inc						
	Instructional Supplies	Coffee House	$241.75			$241.75
	Instructional Supplies	Culinary Arts	$1,469.21	$1,469.21		
	Instructional Supplies	Culinary Arts	($177.92)	($177.92)		
	Snacks and Milk	Child Care Services	$60.80			$60.80
	Instructional Supplies	Culinary Arts	$148.81	$148.81		
	Instructional Supplies	Culinary Arts	$175.62	$175.62		
	Instructional Supplies	Culinary Arts	$182.92	$182.92		
	Instructional Supplies	Coffee House	$308.68			$308.68
	Instructional Supplies	Culinary Arts	$1,152.25	$1,152.25		

Bills for Ratification

Richland Community College

February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Robert's Sysco Inc						
	Instructional Supplies	Coffee House	$28.05			$28.05
	Snacks and Milk	Child Care Services	$46.85			$46.85
	Instructional Supplies	Culinary Arts	$73.61	$73.61		
	Instructional Supplies	Culinary Arts	$971.02	$971.02		
	Instructional Supplies	Culinary Arts	$76.10	$76.10		
	Instructional Supplies	Coffee House	$223.68			$223.68
	Instructional Supplies	Culinary Arts	$854.00	$854.00		
Rogers Supply Co						
	Equipment-Instructional	Heating, Vent, AC-Tech Occ	$46.20			$46.20
	Equipment-Instructional	Heating, Vent, AC-Tech Occ	$111.88			$111.88
	Equipment-Instructional	Heating, Vent, AC-Tech Occ	$7,133.07			$7,133.07
Rush Truck Leasing						
	Install Pymt Lease/Purch	Grounds	$2,204.68		$2,204.68	
Ruyle Mechanical Services Inc						
	Equip Repair/Maint Agree	Maintenance	$4,150.14		$4,150.14	
S J Smith Company Inc						
	Instructional Supplies	Human Simulator	$86.18	$86.18		
	Instructional Supplies	Automotive-Tech Occ	$21.08	$21.08		
	Instructional Supplies	Welding-Technical Occ	$310.47	$310.47		
	Instructional Supplies	Welding-Technical Occ	$627.77	$627.77		
	Instructional Supplies	Welding-Technical Occ	$652.09	$652.09		
	Contractual-Other	Club Expenses	$10.54			$10.54
	Instructional Supplies	Automotive-Tech Occ	$21.08	$21.08		
	Instructional Supplies	Human Simulator	$86.18	$86.18		
	Instructional Supplies	Welding-Technical Occ	$142.40	$142.40		
	Instructional Supplies	Welding-Technical Occ	$638.87	$638.87		
Schwalbe, Barry S						
	Meals	NonCredit	$12.75			$12.75
	Travel-In State	NonCredit	$92.34			$92.34
Scott Fisher Enterprises Inc						
	Pest Control	Fairview Plaza O&M	$36.75		$36.75	
	Pest Control	Macon Co Soil & Water Bd	$52.00		$52.00	
	Pest Control	Maintenance	$656.25		$656.25	
	Pest Control	Workforce Development Ct	$105.00		$105.00	
Secretary of State						
	Instructional Supplies	Credit	$50.00			$50.00
	Instructional Supplies	Credit	$50.00			$50.00
Sherwin Williams						
	Maintenance Supplies	Maintenance	$34.39		$34.39	
	Maintenance Supplies	Maintenance	$55.53		$55.53	
	Maintenance Supplies	Maintenance	$82.00		$82.00	
Shippers Rental Inc						
	Equipment Rental	Credit	$2,000.00			$2,000.00
Showcard Studio						
	Advertising	Bistro 537	$95.00			$95.00
	Advertising	Marketing	$270.00	$270.00		
Simplex Time Recorder Co						
	Prepaid Expenses		$3,854.50	$3,854.50		
	Equip Repair/Maint Agree	Maintenance	$2,729.50		$2,729.50	
Sinclair Digital						
	Advertising	Marketing	$800.00	$800.00		
	Advertising	Marketing	$1,300.00	$1,300.00		
Soul Cuisene De' Elegance						
	Event Expense	Club Expenses	$400.00			$400.00
Specialty Paint						
	Instructional Supplies	Collision Repair Tech	$57.85	$57.85		
	Instructional Supplies	Collision Repair Tech	$74.86	$74.86		
	Instructional Supplies	Collision Repair Tech	$238.69	$238.69		
	Instructional Supplies	Collision Repair Tech	$93.29	$93.29		
Spectrum Janitorial Supply						
	Custodial Services	Custodial	$33.44		$33.44	
	Custodial Services	Custodial	$103.76		$103.76	
	Custodial Services	Custodial	$148.50		$148.50	
	Custodial Services	Custodial	$482.60		$482.60	
	Custodial Services	Custodial	$546.20		$546.20	
	Custodial Services	Custodial	$730.95		$730.95	
	Custodial Services	Custodial	$778.59		$778.59	
	Custodial Services	Custodial	$788.08		$788.08	
St Mary's Hospital						
	Instructional Supplies	Surgical Tech-Health Occ	$218.60	$218.60		
State Universities Retirement						
	SURSRetiremtInstallPurch		$166.13	$166.13		

Bills for Ratification

Richland Community College

February 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement						
	SURS 8%		$2,089.99	$2,089.99		
	SURS 1/2%		$4,428.86	$4,428.86		
	SURS 8%		$38,476.55	$38,476.55		
	SURS 8%		$1,131.36	$1,131.36		
	SURSRetiremtInstallPurch		$166.13	$166.13		
	SURS 8%		$1,793.85	$1,793.85		
	SURS 1/2%		$4,394.76	$4,394.76		
	SURS 8%		$38,291.44	$38,291.44		
	SURS 8%		$1,145.98	$1,145.98		
Stericycle						
	Materials	AAS Nursing -Health Occ	$453.33	$453.33		
Tepper Electric Supply						
	Maintenance Supplies	Maintenance	$651.60		$651.60	
The Omni Group						
	Bank Service Charges	General Expenses	$10.00	$10.00		
U S Postmaster						
	Postage	General Expenses	$800.00	$800.00		
	Postage	General Expenses	$685.00	$685.00		
	Postage	General Expenses	$225.00	$225.00		
USA Clean Inc						
	Equip Repair/Maint Agree	Custodial	$171.41		$171.41	
United Label & Sales Corp						
	Materials	Garden Center Ag/Hort	$605.80			$605.80
United Parcel Service						
	Other Rec-Employees		$24.25	$24.25		
	Postage	Continuing&ProfEdAdmin	$4.61			$4.61
	Postage	Dean-Math Science Busine	$95.20	$95.20		
United Way of Decatur/Macon						
	United Way		$193.67	$193.67		
Valdez, Cristobal O						
	Telecommunications	Presidents Office	$125.00	$125.00		
	Travel-In State	Presidents Office	$220.17	$220.17		
VanUytven, Joe						
	Student Tuition Rec		$65.00	$65.00		
	Student Tuition Rec		$65.00	$65.00		
Verizon Wireless						
	Telephone	Utilities	$238.22		$238.22	
	Telecommunications	Presidents Office	$50.02	$50.02		
	Telephone	Utilities	$256.63		$256.63	
Vidmar, Taylor Ann_Marie						
	Student Development	Club Expenses	$125.00			$125.00
WDKR Radio Station						
	Advertising	Marketing	$297.50	$297.50		
WXFM						
	Advertising	Marketing	$297.50	$297.50		
Wheels and Deals						
	Advertising	Marketing	$625.00	$625.00		
Wingard, Rachel						
	Interpreter Salary	Academic Success	$300.00	$300.00		
Workforce Investment Solutions						
	Contractual-Other	Instruction-Other	$216.00			$216.00
World Point ECC Inc						
	Instructional Supplies	Credit	$257.15			$257.15
	Instructional Supplies	Credit	$583.23			$583.23
Xerox Corp						
	Equipment Rental	Copy Center	$2,307.74			$2,307.74
	Equipment Rental	Copy Center	$1,480.14			$1,480.14
Xerox Corporation						
	Equipment Rental	Copiers	$171.36	$171.36		
weTRAIN Chair						
	Publications & Dues	NonCredit	$75.00			$75.00
			$801,450.03	$515,871.13	$81,316.00	$204,262.90

ITEMS FROM THE BOARD

EXECUTIVE SESSION

Executive Session- March 21, 2017

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self –evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions.

ADJOURNMENT