



July 2019 - Board of Trustees Meeting

July 16, 2019

Richland Community College - Board Room



## Meeting Book - July 2019 - Board of Trustees Meeting

### July 2019 Board of Trustees Meeting

#### **I. Annual Board Book Calendar**

A. Board Book Annual Calendar 2019.docx

#### **II. Principles of Sustainability**

A. Principles of Sustainability.pdf

#### **III. Innovation and Quality Performance System**

A. Innovation and Quality Performance System.pdf

#### **IV. Strategic Plan Priorities**

A. 2016 Strategic Plan.pdf

#### **V. The Vision: To be the best and first choice for education.**

#### **VI. College Mission: To empower individuals through learning and to forge partnerships that grow communities.**

#### **VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity**

#### **VIII. Convening of the Regular Meeting**

A. Call to Order

B. Roll Call

#### **IX. Oath of Office and Seating of Trustee - Vicki Carr**

A. OATH OF OFFICE Vicki Carr.docx

Chairman  
Coopriider

#### **X. Minutes of the Regular Meeting on June 18, 2019 and the Special Meeting on June 20, 2019**

A. June MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.pdf

B. June MINUTES OF BOARD OF TRUSTEES SPECIAL MEETING.pdf

#### **XI. Appearance of Citizens and Introduction of Guests**

#### **XII. Written Communications**

A. Personnel Update

A. July 2019 Personnel Update.pdf

**B. College Activities Report**

Tracy  
Withrow

A. July 2019 College Activities Report.pdf

**XIII. Special Reports**

**A. Report of Agreement/Contracts Signed by  
President Valdez for the month of June 2019**

A. Agreements Signed.pdf

**B. College Spotlight - Louise Greene - Learning  
Resource Center**

**XIV. Report of Student Trustee**

A. July 2019 Student Trustee Report.docx

**XV. Foundation Report**

Julie  
Melton

**XVI. Consent Agenda**

Needs Action

A. Consent Agenda.pdf

B. Authorization in Compliance.pdf

**XVII. New Business**

**A. Approval to Purchase Academic Network  
Equipment**

Needs Action

Joe  
Feinstein

A. Purchase of Academic Network Equipment.pdf

**B. Approval to Purchase Engineering and CAD  
Equipment**

Needs Action

Joe  
Feinstein

A. Engineering and CAD Equipment Purchase.pdf

**C. Approval to Purchase Health Professions  
Equipment**

Needs Action

Joe  
Feinstein

A. Purchase of Health Professions Equipment.pdf

**D. Approval to Purchase 3 John Deere HPX615  
E Gators**

Needs Action

Greg  
Florian

A. John Deere Gators 2019.docx

**E. Adoption of Facilities Master Plan 2019**

Needs Action

Greg  
Florian

A. Master Plan Approval 2019.docx

**F. Approval to Purchase Perishable Food**

Needs Action

Greg  
Florian

A. Food Service Supply 2019.docx

**VIII. Financial Report**

Needs Action

Greg

A. Financial Report.pdf

Florian

B. 06 June 2019.pdf

**XIX. Report of the President**

President  
Valdez

**XX. Items from the Board**

**XXI. Executive Session**

Needs Action

A. Executive Session.pdf

**XXII. Adjournment**

**XIII. Brush College, LLC Meeting**

**A. Agenda**

A. BC LLC Agenda.docx

**B. Call to order**

**C. Roll Call**

**D. Approval of Minutes of the Regular Meeting  
on August 21, 2019**

A. Brush College LLC Minutes 82118.doc

**E. Brush College, LLC Managers Report**

Needs Action

Greg  
Florian

A. Managers report 7.16.19.doc

**F. Financial Report**

Needs Action

Greg  
Florian

A. Financial Memo.docx

B. Brush College Financials 6-30-2019.pdf

**G. Adjournment**

Needs Action

**JANUARY 2019**

**Reports**  
**Consent Agenda**  
**College Legal Contractual Agreements**  
**New Business**  
 Trustee Training

**FEBRUARY 2019**

**Reports**  
**Consent Agenda**  
**New Business**  
 Recommendations for Tenure  
 Recommendation for Approval of Fees  
**Strategic Plan Priorities**  
 Monitoring Report: Community Partnership

**MARCH 2019**

**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 2019**

**President's Evaluation**  
**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 2019**

**Reorganization of Board of Trustees**  
**Reports**  
**Consent Agenda**  
**New Business**  
 Tentative Budget  
**Other**  
 RCC Commencement  
**ICCTA Lobby Day**  
 Monitoring Report: Budget

**JUNE 2019**

**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 2019**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2019**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2019**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2019**

**Reports**

**Consent Agenda**

**Distribution of audit  
Reports – RCC &  
Brush College, LLC**

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2019**

**Reports**

Audit Presentation

**Consent Agenda**

**Calendar of Regular  
Meeting of Board of  
Trustees**

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2019**

**Reports**

**Consent Agenda**

**Old Business**

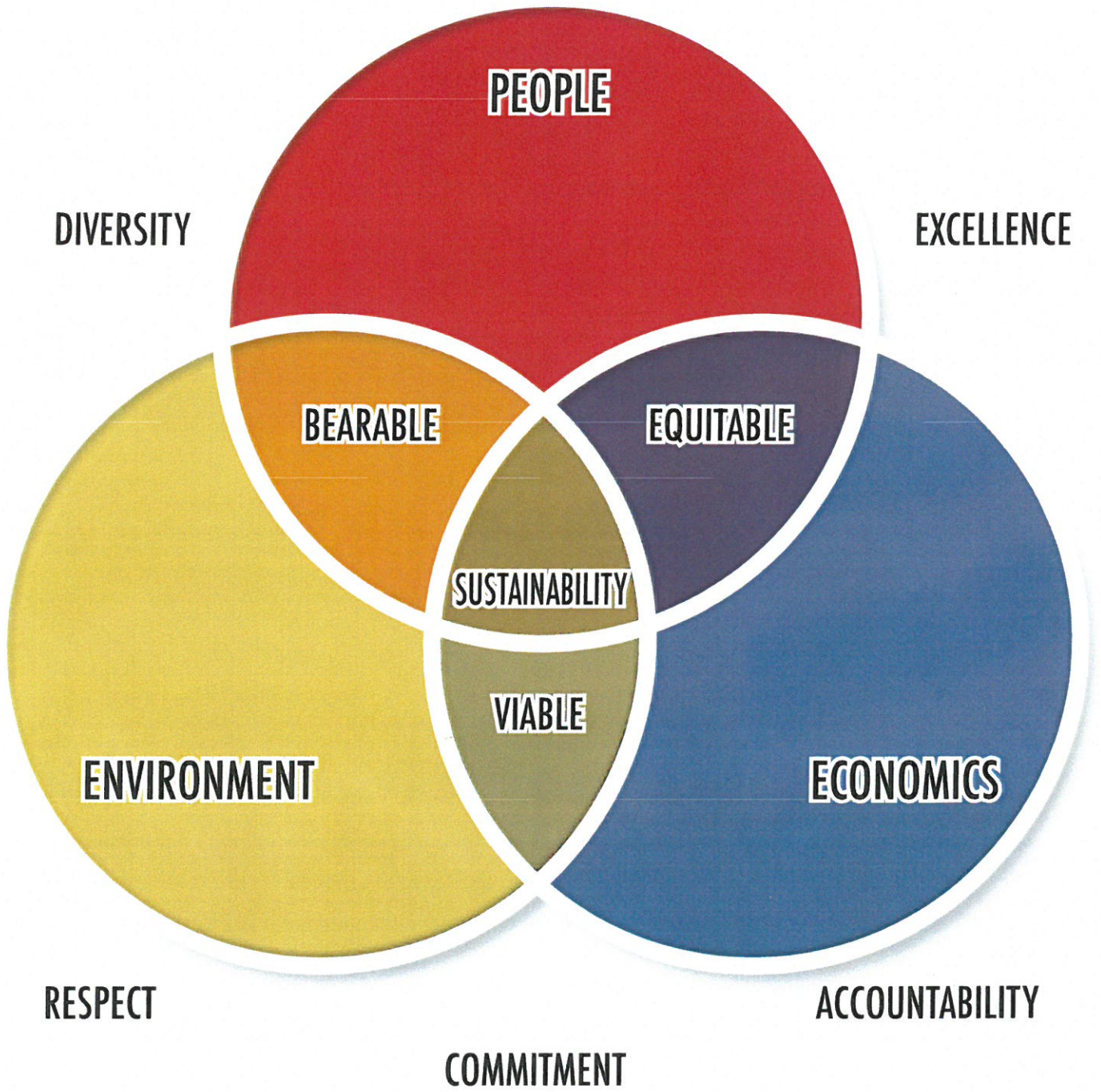
**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





**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

**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 addresses 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.

**Higher Learning Commission Academic Quality Improvement Program (AQIP)**

**Implementation and Performance**

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

**Implementation and Performance**

Public Accountability

Strategic Plan

# 2016 Richland Community College Strategic Plan Priorities

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## 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.
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## 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.
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### **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.
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## **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.

**OATH OF OFFICE**

**MEMBERS OF BOARD OF TRUSTEES**

**STATE OF ILLINOIS     )**

**) SS.**                   Decatur, Illinois, July 16, 2019

**COUNTY OF MACON     )**

I, **Vicki Carr**, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Richland Community College Trustees to the best of my ability.

\_\_\_\_\_

Vicki Carr

Subscribed and sworn to before me this 16<sup>th</sup> day of July, 2019.

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Randy Prince, Secretary

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

**June 18, 2019**

**PUBLIC HEARING FOR BUDGET**

A Public Hearing for the FY2020 budget was held at 5:15 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:25 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, June 18, 2019, in the Board Room by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriders, Dale Colee, Bishop Wayne Dunning and Michaila Long

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on May 21, 2019 had been distributed to the Board prior to this meeting.

**Campbell moved to approve the minutes of the Regular Meeting on May 21, 2019. Prince seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed those in attendance.

**WRITTEN COMMUNICATIONS**

College Activities Report

- Curtin Up Camp - June 24-28, 2019
- Culinary Boot Camp – June 24-27, 2019
- Tech Go Camp – July 8 – August 2, 2019

- MCLETC Graduation – June 21, 2019 – 1:00 p.m. – Shilling Auditorium
- Saturday Market – June 22, 29, July 6, 13 – 8:00 a.m. – 12:00 p.m. – Outside of Bistro Five Thirty Seven
- Illinois Community College Diversity Consortium Summer Meeting – June 25, 2019 10:00 a.m. – NSEC
- ESPY Awards – June 30, 2019 – 6:00 p.m. – Shilling Education Center
- Independence Day – July 4, 2019 – College Closed
- Relay for Life – July 19, 2019 6:00 p.m.
- Board of Trustees Meeting – Board Room, July 16, 2019
- Other activities listed in the Board Book

## Personnel Update

### Changes

Don Shepard, Campus Police Officer, Permanent, effective May 27, 2019

L. Taylor Barnett, Workforce Development Administrative Assistant, effective May 27, 2019

## **SPECIAL REPORTS**

### **COLLEGE SPOTLIGHT**

Courtney Carson presented Essential Skills Success Stories.

### **REPORT OF ICCTA**

Bishop Dunning attended the ICCTA meeting in Itasca on June 7, 2019. He presented the 2019 Legislative Report and list of new capital projects to the Trustees. Mike Monaghan was recognized for 30 years of service with ICCTA. Jim Reed will replace him July 15, 2019. The next Executive Committee retreat will be held at John A. Logan College in Marion, IL on August 2, 2019.

### **REPORT OF STUDENT TRUSTEE**

None

### **FOUNDATION REPORT**

Julie Melton updated the Trustees about new scholarships and additional money that will go towards the Veterans Center, and families of veterans. In addition, Nursing, the CDL program and the Pantry will see additional funding in the near future.

## **CONSENT AGENDA**

A recommendation was made to the Board of Trustees to appoint Dr. Juanita Morris as the full-time Director, Institutional Effectiveness and Planning, for a period of one year, with an effective start date of July 15, 2019, as presented.

**Prince moved to approve the Consent Agenda item, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.**

## **OLD BUSINESS**

### **2020 FISCAL YEAR BUDGET**

Greg Florian, Vice President, Finance and Administration, presented the Fiscal Year 2020 budget to the Board. As required by statute, the tentative budget has been available for public inspection since May 21, 2019. Funding sources have been identified for all expenditures requested in the balanced budget.

**Ritter moved to adopt Resolution No. 19-7, Adopting Fiscal Year 2020 Budget, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.**

### **TRANSFER OF WORKING CASH EARNINGS**

A recommendation was made to the Board of Trustees to adopt Resolution No. 19-8, Transferring the Interest earning of the Working Cash Fund, as presented.

**Campbell moved to adopt Resolution No. 19-8, Transferring of the Interest earning of the Working Cash Fund, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.**

### **TRANSFER OF FUNDS**

A recommendation was made to the Board of Trustees to authorize a funds transfer of \$750,000.00 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented.

**Prince moved to authorize a funds transfer of \$750,000.00 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.**

## **NEW BUSINESS**

### **ANNUAL STATE FUNDED CAPITAL REQUEST – RESOURCES ALLOCATION MANAGEMENT PLAN (RAMP) DOCUMENT**

A recommendation to authorize College Administration to file a Resource Allocation Management Plan (RAMP) with Illinois Community College Board and certify that funds are, or will be available was presented to the Board.

The RAMP document includes the request for new construction project seeking 75% funding by the state. This year the College requests state capital funding consideration for two projects: Innovative Learning Arts Renovations, and Life Sciences/Health Profession Addition.

**Bishop Dunning moved to authorize the College administration to file a Resource Allocation Management Plan (RAMP) with the Illinois Community College Board and to certify that funds are, or will be, available, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

### **INTERGOVERNMENTAL AGREEMENT**

A recommendation was made to the Board of Trustees to approve the Intergovernmental Agreement for the transfer of the Burn Building, 2707 E. William St. Decatur, IL to the City of Decatur, as presented.

**Ritter moved to approve the Intergovernmental Agreement for the transfer of the Burn Building, 2707 E. William St., Decatur, IL to the City of Decatur, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

### **APPROVAL TO PURCHASE AMATROL TRAINERS**

A recommendation was made to the Board of Trustees to authorize the College Administration to purchase an Amatrol training system from Moss Corporation of Johnston, Iowa for a total cost of \$66,165.00, as presented.

**Prince moved to authorize the College Administration to purchase an Amatrol training system form Moss Corporation of Johnston, Iowa for a total cost of \$66,165.00, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

### **APPROVAL TO PURCHASE HR SOFTWARE**

A recommendation was made that would allow the College to enter into a software licensing contract with PeopleAdmin of Folsom, California, for a first-year cost of \$13,200.00 and \$7,200.00 for the two years thereafter, as presented.

**Campbell moved to allow the College to enter into a software-licensing contract with PeopleAdmin of Folsom, California, for a first-year cost of \$13,200.00 and \$7,200.00 for the two years thereafter, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

## **FINANCIAL REPORT**

### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

The May 2019 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$943,853.57 for May 2019 was distributed to the Board prior to the meeting.

**Prince moved to ratify the February bills and travel expenditures paid and approve the Financial Statement subject to audit. Campbell seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

## **REPORT OF THE PRESIDENT**

- President Valdez reminded the Trustees of the open house/ribbon cutting of the new Veterans Center in the Student Success area on July 23, 2019 at 4:00 p.m.
- Richland will be receiving another \$1.5 million for Workforce Training. A press release is being scheduled and we will keep you informed as to when it is.
- Illinois Agri-Women presented a check for \$10,000 to Richland Community College for its support of the Women Changing the Face of Agriculture (WCFA) discovery project. The \$10,000 gift will be given to the Richland Community College Foundation and will be used in the following manner: \$1,000 scholarship to be awarded in the name of Teena Zindel-McWilliams to a female student enrolled in the Richland Agriculture Program who has also attended a WCFA conference; \$1,000 scholarship to be awarded to a female student enrolled in the Richland Agriculture Program with preference to someone who has attended a previous WCFA conference; \$3,000 for the Culinary Arts Institute at Richland Community College; and \$5,000 for the Richland Agriculture Program.
- Enrollment is looking great for the Summer and Fall semesters. President Valdez reported that the Summer semester is up 28% and Fall semester is trending up putting us at two-thirds of our goal.

## **ITEMS FROM THE BOARD**

- Bruce Campbell thanked Dr. Isaac Zuniga for speaking at Noon Kiwanis.

- Randy Prince thanked Madonna Brown and Commander Tad Williams for their help in the IMA Crisis Management presentation that was held at Richland on June 4, 2019.
- Tom Ritter asked about details of the Farm Progress Show that will be held at Progress City on August 27-29, 2019. Greg Florian provided as much information as he could at this time.

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

**Campbell moved and Prince seconded to adjourn the meeting at 6:49 p.m.**

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Randy Prince, Secretary

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

**June 20, 2019**

**CONVENING OF THE MEETING**

Call to Order The special meeting was called to order at 3:05 p.m. Thursday June 20, 2019, in the Board Room at Richland Community College by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dale Colee, Dr. David Coopriders, Randy Prince, Michaila Long, Bishop Wayne Dunning

Trustees Absent: None

Also present: Dr. Valdez and other staff

**EXECUTIVE SESSION**

**Prince 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. Campbell seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.**

Meeting convened into closed session at 3:06 p.m.

Meeting convened into open session at 5:50 p.m.

**NEW BUSINESS**

The Board of Trustees were asked to approve the appointment of a new Board Trustee, as presented.

**Prince moved to approve the appointment of new Board Trustee, Vicki Carr, as presented. Bishop Dunning second. Roll call vote being all ayes, Chairman Coopriders declared the motion carried.**

Board of Trustees Special Meeting  
April 10, 2017

**ADJOURNMENT**

**Prince moved and Bishop Dunning seconded to adjourn the meeting at 5:52 p.m.**

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Randy Prince, Secretary

To: Cris Valdez, President  
From: Robin Bollhorst, Director, Human Resources & Payroll *RB*  
Date: July 2, 2019  
Subject: Personnel Update

**New Employee**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Terrence Taylor	Essential Skills Facilitator	07/01/2019
Juanita Morris	Institutional Research Director	07/15/2019

TO: Dr. Cris Valdez  
FROM: Tracy Withrow  
DATE: July 7, 2019  
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for July 16, 2019, to August 20, 2019. 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.

**July 2019**

- July 17      Adult Education Nursing Assistant Orientation  
                 9am  
                 Decatur Public Library
  
- July 17, 18    Highway Construction Training Orientation  
                 10am or 2pm  
                 Shilling Community Education Center
  
- July 19      Macon County Relay for Life Event  
                 6pm  
                 Richland Community College Parking Lot
  
- July 20 & 27   Saturday Market  
                 8am – noon  
                 Outside Bistro Five Thirty-Seven (new location)
  
- July 23      Veterans Resource Center Open House and Ribbon Cutting  
                 4pm  
                 Student Success Center
  
- July 23      Richland Dance Open House  
                 5:30pm  
                 Shilling Community Education Center
  
- July 24-25    Final Exams Summer 2019
  
- July 29, 31    Adult Education HSE/GED Orientations  
                 9am or 5:30pm  
                 Shilling Community Education Center

## **August 2019**

- August 2-4     Decatur Celebration Richland Water Oasis  
                  10am – 11pm  
                  Decatur Central Park
- August 3, 10     Saturday Market  
and 17           8am – noon  
                  Outside Bistro Five Thirty-Seven (new location)
- August 5         Adult Education HSE/GED Orientations  
                  5:30pm  
                  Shilling Community Education Center
- August 6         Adult Education HSE/GED Orientations  
                  9am  
                  Clinton Higher Education Center
- August 6-9      Highway Construction Training Orientation  
                  10am or 2pm  
                  Shilling Community Education Center
- August 7         Adult Education HSE/GED Orientations  
                  9am at Shilling Community Education Center  
                  1pm at Decatur Public Library
- August 10       Saturday Registration  
                  10am – 2pm  
                  Student Success Center
- August 13       Convocation followed by a Welcome Back Picnic  
                  10:30am  
                  Shilling Salons

**Fall Classes Begin August 15, 2019**

**MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE  
AGREEMENTS/CONTRACTS**

**AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF**

**JUNE 2019**

- 6/19/2019 Dr. Valdez signed the Innovative Bridge and Transition program Grant Agreement between the State of Illinois, Illinois Community College Board and Richland Community College.
- 6/18/2019 Dr. Valdez signed the Grant Agreement between The State of Illinois, Illinois Board of Higher Education and Richland Community College.

**Richland Community College**  
**STUDENT GOVERNMENT ASSOCIATION**  
**BOARD REPORT**

*July 2019*

**Student Trustee: Michaila Long**

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**President:** Johnathan Randell

**Vice-President:** TBD

**Secretary/Treasurer:** TBD

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**Welcome Week Activities:**

- 8/15-16: Snacks & Popcorn Bar
- 8/19-23: Campus Scavenger Hunt (all week)
- 8/20: Welcome Picnic and Tie Dye Shirts
- 8/21: Student Engagement Fair
- 8/22: BINGO and Game Day
- 8/23: Mister Softee

New Student Orientations: 8/2-8/14



**Commitment   Respect   Excellence   Accountability   Diversity**

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 16, 2019

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following items as presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

Therefore, it is recommended that the Board of Trustees approve the following:

- A. Authorization in Compliance with 5 Illinois Compiles Statutes 120/2.06
- B. Full-time Employment – Director of Facilities

Thank you.


TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: July 16, 2019  
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06  
(Destruction of Closed Session Audio Recordings)

Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held December 19, 2017 has met the required 18-month period.

**Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the December 19, 2017 closed session.**

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein   
From: Joy Harvey  
Date: 6/24/2019  
Re: Academic Network Infrastructure Upgrades

---

The Technical Services Department is seeking to purchase technology to upgrade network infrastructure on campus. The hardware for this purchase will include 5 Cisco switches to replace the HP ProCurve switches that reached end of life in November 2013. These upgrades will provide necessary security features and stability across our academic network environment. Specifically, we are seeking to purchase:

- 5 – Cisco Catalyst 9200L 48-port Switches
- 6 – Cisco Catalyst 9200L Stack Modules
- 4 – Cisco 10G Fiber Transceiver Modules
- \* – Required Network Device Licensing and Cables per attached Quote

Funding for this purchase has been approved through the Richland Community College annual budget

After determining the hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items through one of Cisco's Platinum Partner's due to the discounts they provide for higher education. The primary vendor for networking hardware & related equipment of this nature is Presidio Networked Solutions Group, LLC.

Based on vendor responses received, **we recommend that the purchase of this network equipment be made from Presidio Networked Solutions Group, LLC of Peoria, IL, in the amount of \$17,595.92.**

**TO:** Richland Community College  
Joy Harvey  
1 College Park  
Decatur, IL 62521  
  
jdharvey@richland.edu  
(p) 217-875-7200

**FROM:** Presidio Networked Solutions Group, LLC  
Tadd Gerst  
401 SW Water St  
Suite 601  
Peoria, IL 61602  
  
tgerst@presidio.com  
(p) 309.306.7833

**BILL TO:** Richland Community College  
Accounts Payable  
1 College Park  
Decatur, IL 62521  
  
jdharvey@richland.edu  
(p) 2178757200

**SHIP TO:** Richland Community College  
Joy Harvey  
1 College Park  
Decatur, IL 62521  
  
jdharvey@richland.edu  
(p) 217-875-7200

**Customer#:** RICHL009  
**Account Manager:** Tadd Gerst  
**Inside Sales Rep:** Amy Peterson  
**Title:** Academic Switch Upgrade (6)

#	Part #	Description	Unit Price	Qty	Ext Price
<b>Switch Stack</b>					
1	C9200L-48T-4X-E	Catalyst 9200L 48-port data, 4 x 10G ,Network Essentials	\$2,234.85	1	\$2,234.85
2	C9200L-NW-E-48	C9200L Network Essentials, 48-port license	\$0.00	1	\$0.00
3	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	1	\$0.00
4	PWR-C5-BLANK	Config 5 Power Supply Blank	\$0.00	1	\$0.00
5	C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	\$0.00	1	\$0.00
6	C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	\$526.40	1	\$526.40
7	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$616.88	1	\$616.88
8	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	2	\$0.00
9	STACK-T4-1M	1M Type 4 Stacking Cable	\$94.00	1	\$94.00
10	CON-SNTP-C920L4XE	SNTPC-24X7X4 Catalyst 9200L 48-port data, 4 x 10G ,Ne	\$936.00	1 for 36 mo(s)	\$936.00
11	C9200L-48T-4G-E	Catalyst 9200L 48-port data, 4 x 1G, Network Essentials	\$1,543.95	3	\$4,631.85
12	C9200L-NW-E-48	C9200L Network Essentials, 48-port license	\$0.00	3	\$0.00
13	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	3	\$0.00
14	PWR-C5-BLANK	Config 5 Power Supply Blank	\$0.00	3	\$0.00
15	C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	\$0.00	3	\$0.00
16	C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	\$526.40	3	\$1,579.20
17	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$616.88	3	\$1,850.64
18	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	6	\$0.00

19	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	3	\$0.00
20	CON-SNTP-C920L48E	SNTC-24X7X4 Catalyst 9200L 48-port data, 4 x 1G, Net	\$645.45	3 for 36 mo(s)	\$1,936.35
21	C9200L-48T-4X-E	Catalyst 9200L 48-port data, 4 x 10G ,Network Essentials	\$2,234.85	1	\$2,234.85
22	C9200L-NW-E-48	C9200L Network Essentials, 48-port license	\$0.00	1	\$0.00
23	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	1	\$0.00
24	PWR-C5-BLANK	Config 5 Power Supply Blank	\$0.00	1	\$0.00
25	C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	\$0.00	1	\$0.00
26	C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	\$526.40	1	\$526.40
27	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$616.88	1	\$616.88
28	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	2	\$0.00
29	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	1	\$0.00
30	CON-SNTP-C920L4XE	SNTC-24X7X4 Catalyst 9200L 48-port data, 4 x 10G ,Ne	\$936.00	1 for 36 mo(s)	\$936.00
<b>Total (Switch Stack):</b>					<b>\$18,720.30</b>
<b>Cabling</b>					
31	SFP-H10GB-CU2M=	10GBASE-CU SFP+ Cable 2 Meter	\$58.00	4	\$232.00
<b>Total (Cabling):</b>					<b>\$232.00</b>
<b>Trade In Credit</b>					
32	Discount-HARDWARE	Discount-HARDWARE	\$-1,606.38	1	(\$1,606.38)
<b>Total (Trade In Credit):</b>					<b>(\$1,606.38)</b>
				<b>Sub Total:</b>	<b>\$17,345.92</b>
				<b>Shipping:</b>	<b>\$250.00</b>
				<b>Grand Total:</b>	<b>\$17,595.92</b>

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein *JF*  
From: Joy Harvey  
Date: 7/3/2019  
Re: Engineering & CAD equipment replacement

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The Technical Services Department is seeking to purchase new desktop computers for use in the College's Engineering / Computer Assisted Drafting classroom lab. These computers will replace the existing equipment currently in use that is 7 years old. Specifically, we are seeking to purchase:

20 – MSI Desktop computers and associated internal components

Funding for this purchase has been approved through the Richland Community College annual budget and Perkins funding.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$31,200.00.**

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein *JF*  
From: Joy Harvey  
Date: 7/2/2019  
Re: Health Professions equipment replacement

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The Technical Services Department is seeking to purchase laptop computers for use in the College's Health Professions classrooms for testing, research, and other curriculum related needs. These laptops will replace the existing equipment currently in use that is 7 years old. Specifically, we are seeking to purchase:

32 - HP 255-G7 Laptops

Funding for this purchase has been approved through the Richland Community College annual budget.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$15,644.08.**

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian  
Sam Morrow

**Date:** July 16, 2019

**Re:** Approval to Purchase 3 John Deere HPX615 E Gators

The College's maintenance department has been replacing the failing and outdated golf carts used for campus and Progress City operations over the past few years. Hauling, towing, and working around the campus is more efficient with the utility vehicles rather than golf carts. Additionally, with the Farm Progress Show in Decatur, the vehicles will provide greater service when maintenance staff need to go to Progress City to repair or service the facility.

These vehicles are currently available through the State Joint Purchasing contract through John Deere Company, Cary, North Carolina. Sloan's Equipment Company of Shelbyville, Illinois will be the local dealer that will be the shipping and delivery vendor.

The cost for the purchase, delivery, and set-up is at a cost of \$31,301.39. This is a 13% cost savings from the list purchase price. Funding for the purchase of this equipment is in the FY20 equipment budget.

**It is recommended that the Board authorize the College Administration to purchase a three John Deere HPX615 E Gators from John Deere Company, Cary, North Carolina for a total cost of \$31,301.39.**

We are available for any questions you may have.

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian

**Date:** July 8, 2019

**Re:** Adoption of Facilities Master Plan 2019

It is time to adopt a new Facilities Master Plan. A majority of the projects on the 2013 Master Plan were completed and the college has experienced substantial changes since that plan was implemented. Capital projects such as the Carroll Center, Student Success Center, National Sequestration Education Center, and Workforce Development Center were all completed during that plan's timeframe. Since 2013, the College has experienced a decline in student enrollment and a shift in instructional delivery. Students have different and expanding needs for social interaction and academic support. These traits are readily seen in the success of the Carroll Center and how students are engaging with each other as well as faculty utilizing the Center. It is the changing needs of the students and the support provided by the College that drives a significant portion of this new Master Plan.

The process for developing a new Master Plan started over a year ago with an assessment of the conditions of the current facilities and an analysis of enrollment. It continued with data being gathered from various focus groups representing our campus community. Working with BLDD, an initial draft report was presented in January to several stakeholder groups. Feedback from these groups initiated a more detailed review and plan for changes to the Center Core, LRC, as well as other areas on the first floor. The comprehensive plan identifies projects that will support future instructional delivery needs, student support expansion, campus environment enhancements, and infrastructure rehabilitation. This plan will provide a guide for truly making the Richland campus into a 21<sup>st</sup> century learning community.

A copy of the plan was presented to the Board of Trustees at its Board Retreat earlier this month. Upon approval, the College will submit a copy of the plan to the ICCB as required.

**It is recommended that the Board of Trustees adopt the 2019 Facilities Master Plan.**

We are available for any questions you may have.



# MEMORANDUM

## FINANCE AND ADMINISTRATION

To: Board of Trustees  
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: July 9, 2019


Re: Approval to Purchase Perishable Food Supply

With the College providing food service to the MCLETC, Café, Bistro 537, and the Culinary program, the wholesale food purchases have increased greatly. These purchases continue to increase in size and volume. The College purchases a majority of perishable food from Sysco through its distribution center in Lincoln, Illinois. Other major wholesale suppliers include Hoelting Foodservice, Marquis Beverage Service and Refreshment Services Pepsi. These vendors have consistently provided quality product, in a timely manner and at a competitive price. On an annual basis, the purchases from these vendors will require Board approval. Perishable food and beverages are exempted from bid requirements under ILCS Section 3-27.1 (n).

During this past year, the College had costs of \$551,203 from Sysco, \$13,798 from Hoelting, \$16,273 from Marquis Beverage and \$21,838 from Refreshment Services Pepsi. For FY20 these costs will increase due to expanded programming at MCLETC and increasing on-campus enrollment.

The cost of food and the revenue provided from sales of the various food services are reviewed frequently and shared with the appropriate staff to assure that the College is maintaining a positive margin. Prices are routinely monitored and compared for competitiveness and discounts.

**Therefore, it is recommended that the Board of Trustees grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi.**

TO: Board of Trustees  
FROM: Cris Valdez   
DATE: July 16, 2019  
SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills and Travel Expenditures 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 June 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

# Treasurer's Report

6/30/2019

<b>Fund</b>	<b>Balance 6/1/2019</b>	<b>Receipts for Month</b>	<b>Disbursements for Month</b>	<b>Balance 6/30/2019</b>	<b>Int Bearing Accounts</b>	<b>Separate Inv Instruments</b>
Education Fund	\$6,745,770.78	\$281,348.74	(\$590,069.49)	\$6,437,050.03	\$5,887,050.03	\$550,000.00
Oper & Maint Restricted	\$1,107,290.33	\$2,247.08	(\$2,247.08)	\$1,107,290.33	\$1,107,290.33	\$0.00
Bond & Interest Fund	\$113,586.74	\$460.26	(\$460.26)	\$113,586.74	\$113,586.74	\$0.00
Auxiliary Enterprises	\$2,046,695.53	\$13,438.80	(\$47.17)	\$2,060,087.16	\$2,060,087.16	\$0.00
Restricted Purposes	\$1,162,671.56	\$202,567.97	(\$2,133.77)	\$1,363,105.76	\$1,063,105.76	\$300,000.00
Working Cash Fund	\$8,377,658.54	\$27,311.64	(\$27,200.74)	\$8,377,769.44	\$7,676,562.55	\$701,206.89
Trust & Agency Fund	\$356,362.21	\$2,647.04	(\$1,161.32)	\$357,847.93	\$357,847.93	\$0.00
Audit Fund	\$70,186.54	\$284.40	(\$284.40)	\$70,186.54	\$70,186.54	\$0.00
Liability & Protection	\$1,440,094.77	\$5,417.74	(\$5,534.22)	\$1,439,978.29	\$1,339,978.29	\$100,000.00
<b>Totals</b>	<b>\$21,420,317.00</b>	<b>\$535,723.67</b>	<b>(\$629,138.45)</b>	<b>\$21,326,902.22</b>	<b>\$19,675,695.33</b>	<b>\$1,651,206.89</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$4,164,854.	IL Funds	2.44		0.0
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	7/22/2019	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2019	12.0
WORKING CASH FUND	\$1,000,443.	PMA	2.20		0.0
WORKING CASH FUND	\$122,479.08	CD-Regns	1.63	8/21/2019	13.0
WORKING CASH FUND	\$118,727.81	CD-Regns	1.48	9/14/2019	7.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2019	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2019	6.0

## Revenues & Expenses by Fund

	Actual 6/30/2019	Budget 1819	%	Actual 6/30/2018	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$14,621,545.62	\$15,043,243.00	97.2	\$15,475,664.10	\$15,513,445.99
Transfers	(\$471,260.00)	(\$494,660.00)	95.27	(\$69,819.65)	(\$69,819.65)
Expenses	(\$12,050,786.50)	(\$13,543,622.00)	88.98	(\$12,437,828.30)	(\$12,496,212.88)
	<b>\$2,099,499.12</b>	<b>\$1,004,961.00</b>		<b>\$2,968,016.15</b>	<b>\$2,947,413.46</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$2,692,702.89	\$1,925,258.00	139.86	\$1,756,911.73	\$1,756,911.73
Transfers	(\$750,000.00)	\$0.00	0	\$0.00	\$0.00
Expenses	(\$1,758,186.53)	(\$1,920,974.00)	91.53	(\$1,736,044.75)	(\$1,739,824.31)
	<b>\$184,516.36</b>	<b>\$4,284.00</b>		<b>\$20,866.98</b>	<b>\$17,087.42</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$1,397,691.15	\$586,283.00	238.4	\$3,648,124.54	\$3,648,124.54
Transfers	(\$23,622.68)	(\$25,000.00)	94.49	(\$141,135.46)	(\$141,135.46)
Expenses	(\$199,900.02)	(\$561,283.00)	35.61	(\$3,947,356.22)	(\$3,947,356.22)
	<b>\$1,174,168.45</b>	<b>\$0.00</b>		<b>(\$440,367.14)</b>	<b>(\$440,367.14)</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$3,397,065.51	\$3,390,418.00	100.2	\$4,059,014.58	\$4,059,014.58
Expenses	(\$3,380,527.86)	(\$3,382,528.00)	99.94	(\$4,043,371.11)	(\$4,043,371.11)
	<b>\$16,537.65</b>	<b>\$7,890.00</b>		<b>\$15,643.47</b>	<b>\$15,643.47</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$1,537,260.66	\$1,506,535.00	102.04	\$1,403,413.95	\$1,403,413.95
Transfers	\$0.00	(\$1,700.00)	0	(\$60,000.00)	(\$60,000.00)
Expenses	(\$1,507,649.75)	(\$1,495,304.00)	100.83	(\$1,281,231.59)	(\$1,276,571.89)
	<b>\$29,610.91</b>	<b>\$9,531.00</b>		<b>\$62,182.36</b>	<b>\$66,842.06</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$8,740,423.31	\$10,804,392.48	80.9	\$7,907,056.32	\$7,930,485.46
Transfers	\$0.00	(\$7,000.00)	0	(\$5,485.00)	(\$9,218.33)
Expenses	(\$9,064,100.00)	(\$10,797,067.50)	83.95	(\$7,822,704.07)	(\$7,897,978.77)
	<b>(\$323,676.69)</b>	<b>\$324.98</b>		<b>\$78,867.25</b>	<b>\$23,288.36</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$150,096.47	\$50,000.00	300.19	\$92,353.92	\$92,353.92
Transfers	(\$122,218.87)	(\$50,000.00)	244.44	(\$58,305.36)	(\$92,353.92)
	<b>\$27,877.60</b>	<b>\$0.00</b>		<b>\$34,048.56</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$105,340.80	\$121,165.75	86.94	\$102,912.86	\$102,912.86
Transfers	(\$2,000.00)	(\$3,600.00)	55.56	(\$6,916.65)	(\$6,916.65)
Expenses	(\$90,955.30)	(\$117,565.75)	77.37	(\$95,996.21)	(\$95,996.21)
	<b>\$12,385.50</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$66,385.91	\$65,410.00	101.49	\$64,411.10	\$64,411.10
Expenses	(\$56,760.31)	(\$56,593.00)	100.3	(\$55,321.21)	(\$55,321.21)
	<b>\$9,625.60</b>	<b>\$8,817.00</b>		<b>\$9,089.89</b>	<b>\$9,089.89</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,889,901.67	\$1,936,988.00	97.57	\$1,603,190.84	\$1,603,190.84
Expenses	(\$1,491,353.37)	(\$1,599,566.00)	93.23	(\$1,276,278.10)	(\$1,273,812.01)
	<b>\$398,548.30</b>	<b>\$337,422.00</b>		<b>\$326,912.74</b>	<b>\$329,378.83</b>
<b>Total</b>	<b>\$3,629,092.80</b>	<b>\$1,373,229.98</b>		<b>\$3,075,260.26</b>	<b>\$2,968,376.35</b>

## Operating Funds Revenue

	Actual Revenue YTD 6/30/2019	Budget 1819	%	Actual Revenue YTD 6/30/2018	Prior Year Revenue 6/30/2018
<b>Investment Revenue</b>					
Investment Revenue	\$117,973.93	\$17,800.00	662.77	\$24,717.56	\$24,717.56
	<u>\$117,973.93</u>	<u>\$17,800.00</u>	662.77	<u>\$24,717.56</u>	<u>\$24,717.56</u>
<b>Local Government Sources</b>					
Current Taxes	\$7,231,132.54	\$7,211,480.00	100.27	\$7,169,459.89	\$7,169,459.89
Interest on Taxes	\$3,278.62	\$700.00	468.37	\$848.58	\$848.58
	<u>\$7,234,411.16</u>	<u>\$7,212,180.00</u>	100.31	<u>\$7,170,308.47</u>	<u>\$7,170,308.47</u>
<b>Other Revenue</b>					
Facility Rental	\$269,162.08	\$265,291.00	101.46	\$270,487.32	\$270,487.32
Other Revenue	\$470,795.25	\$490,374.00	96.01	\$498,121.05	\$498,121.05
Transfer In	\$122,218.87	\$50,000.00	244.44	\$68,047.01	\$105,828.90
	<u>\$862,176.20</u>	<u>\$805,665.00</u>	107.01	<u>\$836,655.38</u>	<u>\$874,437.27</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$233,870.00	\$250,500.00	93.36	\$226,810.19	\$226,810.19
ICCB Credit Hour Grants	\$1,650,408.83	\$1,694,920.00	97.37	\$1,666,304.99	\$1,666,304.99
ICCB Equalization Grant	\$50,000.00	\$50,000.00	100	\$50,000.00	\$50,000.00
Replacement Taxes	\$360,091.39	\$280,000.00	128.6	\$385,224.49	\$385,224.49
	<u>\$2,294,370.22</u>	<u>\$2,275,420.00</u>	100.83	<u>\$2,328,339.67</u>	<u>\$2,328,339.67</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$5,982,141.00	\$5,769,547.00	103.68	\$6,091,463.50	\$6,091,463.50
Various Fees	\$823,176.00	\$887,889.00	92.71	\$781,091.25	\$781,091.25
	<u>\$6,805,317.00</u>	<u>\$6,657,436.00</u>	102.22	<u>\$6,872,554.75</u>	<u>\$6,872,554.75</u>
<b>Total Revenue</b>	<b>\$17,314,248.51</b>	<b>\$16,968,501.00</b>	<b>102.04</b>	<b>\$17,232,575.83</b>	<b>\$17,270,357.72</b>

# Operating Funds Expenses

	Actual Expenses YTD 6/30/2019	Budget 1819	%	Actual Expenses YTD 6/30/2018	Prior Year Expenses 6/30/2018
<b>Salaries</b>					
Academic Support Salary	\$0.00	\$0.00	0	\$157,549.75	\$157,549.75
Academic Support-PT	\$57,993.00	\$61,452.00	94.37	\$109,705.09	\$109,705.09
Administrative Staff Sal	\$1,541,763.25	\$1,684,503.00	91.53	\$1,445,012.80	\$1,445,012.80
Car Allowance	\$9,000.16	\$9,000.00	100	\$9,000.16	\$9,000.16
Classified-Temporary	\$24,728.13	\$17,119.00	144.45	\$5,225.44	\$5,225.44
Clinical Risk Stipends	\$34,100.82	\$33,100.00	103.02	\$32,060.94	\$32,060.94
Custodial, Maint Stf Sal	\$103,528.82	\$103,250.00	100.27	\$94,097.25	\$94,097.25
Custodial, Maint-Temp	\$12,727.50	\$11,325.00	112.38	\$8,501.33	\$8,501.33
F/T Classified Salary	\$645,412.53	\$641,239.00	100.65	\$582,520.27	\$582,520.27
F/T Faculty Salary	\$3,485,345.74	\$3,834,182.59	90.9	\$3,910,128.07	\$3,910,128.07
F/T Faculty-Summer Sal	\$231,972.45	\$269,912.00	85.94	\$260,145.25	\$260,145.25
Faculty Curriculum Dev	\$8,696.00	\$8,020.00	108.43	\$0.00	\$0.00
Faculty Tutors Salary	\$32,449.38	\$69,280.00	46.84	\$31,200.91	\$31,200.91
Independent Study Salary	\$24,142.50	\$5,082.00	475.06	\$22,622.50	\$22,622.50
Interpreter Salary	\$20,571.46	\$35,000.00	58.78	\$9,311.22	\$9,311.22
LabFacilitators	\$17,050.05	\$18,402.00	92.65	\$18,353.69	\$18,353.69
Overload Salary	\$507,579.89	\$538,121.00	94.32	\$449,997.02	\$449,997.02
Overtime Wages	\$17,860.85	\$7,100.00	251.56	\$8,692.20	\$8,692.20
P/T Classified Salary	\$32,824.21	\$53,090.00	61.83	\$50,288.65	\$50,288.65
P/T Faculty Salary	\$746,999.38	\$785,214.00	95.13	\$788,022.44	\$788,022.44
P/T Faculty-Summer Sal	\$52,274.38	\$66,736.00	78.33	\$50,813.70	\$50,813.70
Professional/Tech Salary	\$894,390.18	\$957,951.00	93.36	\$699,630.19	\$700,165.46
Professional/Tech-PT	\$25,347.04	\$49,877.00	50.82	\$40,199.28	\$40,199.28
Professional/Tech-Temp	\$0.00	\$0.00	0	\$131.25	\$131.25
Proficiency Exam Salary	\$367.50	\$0.00	0	\$0.00	\$0.00
Severance Payments	\$0.00	\$0.00	0	\$28,456.22	\$28,456.22
Student Workers Salary	\$31,173.41	\$45,680.00	68.24	\$23,931.70	\$34,628.83
Subs Instructors Salary	\$6,423.34	\$6,010.00	106.88	\$12,469.43	\$12,469.43
Supervisory Staff Salary	\$239,730.65	\$237,082.00	101.12	\$278,445.12	\$278,445.12
Test Proctor Salary	\$27,956.08	\$30,910.00	90.44	\$21,657.27	\$21,657.27
	<u>\$8,832,408.70</u>	<u>\$9,578,637.59</u>	<u>92.21</u>	<u>\$9,148,169.14</u>	<u>\$9,159,401.54</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	(\$1,552.15)	\$135.00	-	\$17,543.24	\$17,543.24
Grants Share of SURS	\$111.39	\$0.00	0	\$401.41	\$401.41
Group Dental Ins	\$49,228.93	\$51,636.34	95.34	\$48,271.23	\$48,271.23
Group LTD Ins	\$16,280.16	\$18,744.88	86.85	\$16,360.73	\$16,360.73
Group Life Ins	\$21,989.78	\$30,367.00	72.41	\$24,468.71	\$24,468.71
Group Medical Ins	\$1,541,818.35	\$1,743,680.19	88.42	\$1,698,346.26	\$1,712,976.39
SURS-RetireeHealthContri	\$41,597.45	\$39,439.00	105.47	\$40,322.50	\$40,322.50
Staff/Family Waivers	\$15,146.00	\$34,500.00	43.9	\$25,952.00	\$25,952.00
	<u>\$1,684,619.91</u>	<u>\$1,918,502.41</u>	<u>87.81</u>	<u>\$1,871,666.08</u>	<u>\$1,886,296.21</u>
<b>Contractual Services</b>					
Accreditation Fees	\$12,200.00	\$15,175.00	80.4	\$19,629.04	\$19,629.04
Admin Computer-Maint	\$337,225.79	\$366,068.00	92.12	\$220,973.19	\$220,973.19
Building Repair/Maint	\$26,952.69	\$62,055.00	43.43	\$19,272.85	\$19,272.85
Consultants/Workshops	\$500.00	\$4,000.00	12.5	\$15,431.25	\$15,431.25
Contractual-Other	\$202,165.65	\$228,370.17	88.53	\$61,568.74	\$61,568.74
Contractual-Tutoring	\$5,800.00	\$6,000.00	96.67	\$0.00	\$0.00
Custodial Services	\$397,107.60	\$469,580.00	84.57	\$377,975.00	\$377,975.00
Diversity Initiatives	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$1,424.86	\$1,700.00	83.82	\$749.35	\$749.35
Equip Repair/Maint Agree	\$110,034.97	\$145,817.74	75.46	\$100,979.36	\$101,984.70
Faculty Development	\$2,903.56	\$2,700.00	107.54	\$1,220.50	\$1,220.50
Grounds Maintenance	\$10,935.55	\$17,250.00	63.39	\$13,073.05	\$13,073.05
Legal Services-Admin	\$11,608.28	\$74,800.00	15.52	\$23,677.52	\$26,557.02
Meals	\$1,140.00	\$3,000.00	38	\$205.00	\$205.00
Pest Control	\$10,559.86	\$13,475.00	78.37	\$10,832.80	\$10,832.80
Professional Fees	\$7,196.41	\$7,200.00	99.95	\$7,165.79	\$7,165.79
Recruitment	\$746.02	\$0.00	0	\$0.00	\$0.00
Security	\$6,434.81	\$8,063.00	79.81	\$11,479.83	\$11,479.83
Staff/Faculty Developmen	\$3,743.62	\$5,200.00	71.99	\$44,921.29	\$44,921.29

# Operating Funds Expenses

	Actual Expenses YTD 6/30/2019	Budget 1819	%	Actual Expenses YTD 6/30/2018	Prior Year Expenses 6/30/2018
<b>Contractual Services</b>					
Student Awards	\$795.00	\$875.00	90.86	\$680.00	\$680.00
Telephone Maint Agree	\$1,283.04	\$18,000.00	7.13	\$7,242.93	\$7,242.93
	<u>\$1,150,757.71</u>	<u>\$1,454,328.91</u>	79.13	<u>\$937,077.49</u>	<u>\$940,962.33</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$43,551.22	\$65,050.00	66.95	\$62,426.12	\$62,426.12
Audio Visual Materials	\$615.42	\$200.00	307.71	\$55.51	\$55.51
Books-Library Collection	\$8,947.00	\$8,888.00	100.66	\$6,679.17	\$6,679.17
Catalog Printing	\$0.00	\$250.00	0	\$2,766.50	\$2,766.50
Computer Software	\$139,614.88	\$155,573.00	89.74	\$146,506.56	\$146,506.56
Credit Schedules	\$2,000.12	\$2,000.00	100.01	\$1,612.10	\$1,612.10
Digital Print/Curric Spt	\$38,247.99	\$42,031.00	91	\$0.00	\$0.00
Event Expense	\$751.93	\$2,600.00	28.92	\$803.88	\$803.88
Graphic Supplies	\$1,506.79	\$3,000.00	50.23	\$1,292.69	\$1,292.69
Instructional Supplies	\$92,163.14	\$137,630.00	66.96	\$77,622.85	\$77,622.85
Laundry/Linen Supplies	\$264.11	\$400.00	66.03	\$186.20	\$186.20
Maintenance Supplies	\$75,934.06	\$90,800.00	83.63	\$84,859.16	\$84,859.16
Materials	\$50,834.07	\$75,655.00	67.19	\$32,126.83	\$33,491.57
Office Supplies	\$15,723.50	\$18,860.37	83.37	\$15,845.44	\$46,371.54
Postage	\$20,238.35	\$19,076.00	106.09	\$17,548.13	\$17,548.13
Printing	\$22,532.79	\$23,969.00	94.01	\$17,473.32	\$17,473.32
Publications & Dues	\$82,215.08	\$91,026.25	90.32	\$114,885.54	\$114,885.54
Reference Materials	\$0.00	\$0.00	0	\$5.25	\$5.25
Specialities	\$1,419.03	\$1,500.00	94.6	\$692.15	\$692.15
Transcripts	\$14,551.00	\$20,233.00	71.92	\$20,155.00	\$20,155.00
Uniforms	\$3,457.00	\$3,500.00	98.77	\$3,206.50	\$3,206.50
Vehicle Expense	\$13,031.98	\$15,420.00	84.51	\$13,245.01	\$13,245.01
WYSE Activities	\$565.00	\$1,120.00	50.45	(\$39.95)	(\$39.95)
Wind Turbine Maintenance	\$5,833.33	\$5,900.00	98.87	\$6,233.33	\$6,233.33
	<u>\$633,997.79</u>	<u>\$784,681.62</u>	80.8	<u>\$626,187.29</u>	<u>\$658,078.13</u>
<b>Conference &amp; Meeting Exp</b>					
Board Meeting Meals	\$1,095.13	\$1,960.00	55.87	\$3,062.50	\$3,062.50
Cultivation/CommunityMtg	\$0.00	\$75.00	0	\$0.00	\$0.00
Meeting Expense	\$11,089.26	\$11,089.63	100	\$10,142.06	\$10,142.06
Registration Fees	\$34,481.46	\$46,038.12	74.9	\$26,261.25	\$26,261.25
Relocation	\$0.00	\$0.00	0	\$2,710.29	\$2,710.29
Travel-In State	\$16,038.06	\$21,080.89	76.08	\$13,566.30	\$13,566.30
Travel-In State Mileage	\$8,191.23	\$12,680.00	64.6	\$9,268.14	\$9,268.14
Travel-Out of State	\$54,336.38	\$75,780.83	71.7	\$33,523.49	\$34,598.97
	<u>\$125,231.52</u>	<u>\$168,704.47</u>	74.23	<u>\$98,534.03</u>	<u>\$99,609.51</u>
<b>Fixed Charges</b>					
Collection Co Charges	\$0.00	\$100.00	0	\$0.00	\$0.00
Credit Card Fees	\$26,593.32	\$25,000.00	106.37	\$31,171.86	\$31,171.86
Equipment Rental	\$558.75	\$1,750.00	31.93	\$1,594.32	\$1,594.32
Facility Rental	\$96,746.28	\$96,755.00	99.99	\$133,673.64	\$133,673.64
Graduation Expense	\$8,469.32	\$19,000.00	44.58	\$14,197.00	\$13,647.45
Install Pymt Lease/Purch	\$212,303.18	\$203,500.00	104.33	\$180,992.47	\$180,992.47
Interest Expense	\$1,288.38	\$3,730.00	34.54	\$11,211.50	\$11,211.50
Property Taxes	\$23,385.33	\$23,800.00	98.26	\$23,150.65	\$23,150.65
	<u>\$369,344.56</u>	<u>\$373,635.00</u>	98.85	<u>\$395,991.44</u>	<u>\$395,441.89</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$371,624.95	\$342,430.00	108.53	\$387,852.29	\$387,852.29
Internet	\$13,938.73	\$15,460.00	90.16	\$11,644.00	\$11,644.00
Propane	\$0.00	\$0.00	0	\$0.00	\$0.00
Refuse Disposal	\$20,931.55	\$22,080.00	94.8	\$21,374.53	\$21,374.53
Telephone	\$39,252.64	\$42,620.00	92.1	\$51,364.24	\$51,364.24
Water, Sewage	\$36,811.11	\$29,050.00	126.72	\$40,046.44	\$40,046.44
	<u>\$482,558.98</u>	<u>\$451,640.00</u>	106.85	<u>\$512,281.50</u>	<u>\$512,281.50</u>
<b>Capital Outlay</b>					
Building Improvements	\$19,653.90	\$20,000.00	98.27	\$0.00	\$0.00
Equipment-Instructional	\$3,032.00	\$14,940.00	20.29	\$0.00	\$0.00
Equipment-Office	\$0.00	\$0.00	0	\$12,144.80	\$12,144.80

## Operating Funds Expenses

	Actual Expenses YTD 6/30/2019	Budget 1819	%	Actual Expenses YTD 6/30/2018	Prior Year Expenses 6/30/2018
<b>Capital Outlay</b>					
Equipment-Service	\$0.00	\$0.00	0	\$48,907.01	\$48,907.01
	<u>\$22,685.90</u>	<u>\$34,940.00</u>	64.93	<u>\$61,051.81</u>	<u>\$61,051.81</u>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$65,000.00	0	\$2,711.40	\$2,711.40
Tuition Waiver	\$80,927.49	\$175,000.00	46.24	\$189,361.85	\$189,361.85
Unfunded ING/MIA/POW	\$30,427.00	\$35,000.00	86.93	\$30,033.00	\$30,033.00
Write-Off	\$221,035.11	\$240,000.00	92.1	\$171,159.94	\$171,159.94
	<u>\$332,389.60</u>	<u>\$515,000.00</u>	64.54	<u>\$393,266.19</u>	<u>\$393,266.19</u>
<b>Other Expense</b>					
Bank Service Charges	\$2,454.36	\$6,600.00	37.19	\$4,144.96	\$4,144.96
Contributions	\$120,931.50	\$123,906.00	97.6	\$62,110.75	\$62,110.75
Expense-Other	(\$94.56)	\$3,250.00	-2.91	\$10,874.40	\$10,874.40
	<u>\$123,291.30</u>	<u>\$133,756.00</u>	92.18	<u>\$77,130.11</u>	<u>\$77,130.11</u>
<b>Transfers</b>					
Transfer Out	\$1,221,260.00	\$494,660.00	246.89	\$69,819.65	\$69,819.65
	<u>\$1,221,260.00</u>	<u>\$494,660.00</u>	246.89	<u>\$69,819.65</u>	<u>\$69,819.65</u>
<b>Total Expenses</b>	<b>\$14,978,545.97</b>	<b>\$15,908,486.00</b>	<b>94.15</b>	<b>\$14,191,174.73</b>	<b>\$14,253,338.87</b>

## Revenues by Fund Summary

	Actual Revenue YTD 6/30/2019	Budget 1819	%	Actual Revenue YTD 6/30/2018	Prior Year Revenue 6/30/2018
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$6,316,065.27	\$6,296,045.00	100.32	\$6,258,278.15	\$6,258,278.15
State Government Sources	\$1,544,370.22	\$2,275,420.00	67.87	\$2,328,339.67	\$2,328,339.67
Student Tuition & Fees	\$6,188,767.76	\$6,052,712.00	102.25	\$6,463,486.66	\$6,463,486.66
Investment Revenue	\$117,973.93	\$17,800.00	662.77	\$24,717.56	\$24,717.56
Other Revenue	\$454,368.44	\$401,266.00	113.23	\$400,842.06	\$438,623.95
<b>Total Revenue Fund 01</b>	<b>\$14,621,545.62</b>	<b>\$15,043,243.00</b>	<b>97.2</b>	<b>\$15,475,664.10</b>	<b>\$15,513,445.99</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$918,345.89	\$916,135.00	100.24	\$912,030.32	\$912,030.32
State Government Sources	\$750,000.00	\$0.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$616,549.24	\$604,724.00	101.96	\$409,068.09	\$409,068.09
Other Revenue	\$407,807.76	\$404,399.00	100.84	\$435,813.32	\$435,813.32
<b>Total Revenue Fund 02</b>	<b>\$2,692,702.89</b>	<b>\$1,925,258.00</b>	<b>139.86</b>	<b>\$1,756,911.73</b>	<b>\$1,756,911.73</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$182,207.61	\$144,083.00	126.46	\$402,419.43	\$402,419.43
Investment Revenue	\$14,641.50	\$8,000.00	183.02	\$14,842.79	\$14,842.79
Other Revenue	\$1,200,842.04	\$434,200.00	276.56	\$3,230,862.32	\$3,230,862.32
<b>Total Revenue Fund 03</b>	<b>\$1,397,691.15</b>	<b>\$586,283.00</b>	<b>238.4</b>	<b>\$3,648,124.54</b>	<b>\$3,648,124.54</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$3,393,710.20	\$3,385,410.00	100.25	\$4,051,156.72	\$4,051,156.72
Investment Revenue	\$3,355.31	\$3,008.00	111.55	\$7,857.86	\$7,857.86
Other Revenue	\$0.00	\$2,000.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$3,397,065.51</b>	<b>\$3,390,418.00</b>	<b>100.2</b>	<b>\$4,059,014.58</b>	<b>\$4,059,014.58</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$568,370.90	\$471,150.00	120.63	\$513,545.76	\$513,545.76
Student Tuition & Fees	\$75,671.75	\$71,953.00	105.17	\$87,780.75	\$87,780.75
Auxiliary Enterprises	\$815,118.21	\$821,700.00	99.2	\$611,688.60	\$611,688.60
Investment Revenue	\$13,475.73	\$2,033.00	662.85	\$4,582.24	\$4,582.24
Other Revenue	\$64,624.07	\$139,699.00	46.26	\$185,816.60	\$185,816.60
<b>Total Revenue Fund 05</b>	<b>\$1,537,260.66</b>	<b>\$1,506,535.00</b>	<b>102.04</b>	<b>\$1,403,413.95</b>	<b>\$1,403,413.95</b>
<b>Fund 06-Restricted Purposes Fund</b>					
State Government Sources	\$0.00	\$0.00	0	\$23,689.81	\$23,689.81
Financial Aid	\$6,522,000.37	\$6,995,870.00	93.23	\$6,423,571.98	\$6,441,617.15
Investment Revenue	\$946.11	\$325.00	291.11	\$1,686.93	\$1,686.93
Other Revenue	\$2,217,476.83	\$3,808,197.48	58.23	\$1,458,107.60	\$1,463,491.57
<b>Total Revenue Fund 06</b>	<b>\$8,740,423.31</b>	<b>\$10,804,392.48</b>	<b>80.9</b>	<b>\$7,907,056.32</b>	<b>\$7,930,485.46</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$150,096.47	\$50,000.00	300.19	\$92,353.92	\$92,353.92
<b>Total Revenue Fund 07</b>	<b>\$150,096.47</b>	<b>\$50,000.00</b>	<b>300.19</b>	<b>\$92,353.92</b>	<b>\$92,353.92</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$27,742.99	\$37,844.00	73.31	\$29,412.75	\$29,412.75
Investment Revenue	\$5,687.72	\$0.00	0	\$4,256.65	\$4,256.65
Other Revenue	\$71,910.09	\$83,321.75	86.3	\$69,243.46	\$69,243.46
<b>Total Revenue Fund 10</b>	<b>\$105,340.80</b>	<b>\$121,165.75</b>	<b>86.94</b>	<b>\$102,912.86</b>	<b>\$102,912.86</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$64,957.71	\$64,810.00	100.23	\$63,492.94	\$63,492.94
Investment Revenue	\$1,428.20	\$600.00	238.03	\$918.16	\$918.16
<b>Total Revenue Fund 11</b>	<b>\$66,385.91</b>	<b>\$65,410.00</b>	<b>101.49</b>	<b>\$64,411.10</b>	<b>\$64,411.10</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$1,852,367.92	\$1,848,425.00	100.21	\$1,571,295.27	\$1,571,295.27
Student Tuition & Fees	\$10,384.00	\$13,000.00	79.88	\$10,584.00	\$10,584.00
Investment Revenue	\$27,149.75	\$10,025.00	270.82	\$21,311.57	\$21,311.57
Other Revenue	\$0.00	\$65,538.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 12</b>	<b>\$1,889,901.67</b>	<b>\$1,936,988.00</b>	<b>97.57</b>	<b>\$1,603,190.84</b>	<b>\$1,603,190.84</b>

# Expenses by Fund Summary

	Budget 1819	Actual YTD as of 6/30/2019	Encumbered as of 6/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,428,283.59	\$8,676,040.21	\$0.00	\$8,676,040.21	92.02	\$8,995,539.57	99.92
Employee Benefits	\$1,911,092.41	\$1,672,398.25	\$0.00	\$1,672,398.25	87.51	\$1,884,783.13	99.22
Contractual Services	\$594,705.91	\$471,168.22	\$2,206.78	\$473,375.00	79.6	\$374,992.53	98.96
Materials & Supplies	\$661,421.62	\$530,218.84	\$16,008.39	\$546,227.23	82.58	\$543,399.35	94.13
Conference & Meeting Exp	\$166,082.47	\$124,875.72	\$5,154.89	\$130,030.61	78.29	\$98,828.71	98.91
Fixed Charges	\$115,400.00	\$113,832.36	\$9,448.33	\$123,280.69	106.83	\$113,188.49	100.49
Utilities	\$2,940.00	\$3,540.00	\$0.00	\$3,540.00	120.41	\$2,940.00	100
Capital Outlay	\$14,940.00	\$3,032.00	\$0.00	\$3,032.00	20.29	\$12,144.80	100
Other Expense	\$240,000.00	\$221,035.11	\$0.00	\$221,035.11	92.1	\$171,159.94	100
Tuition Adjustments	\$275,000.00	\$111,354.49	\$0.00	\$111,354.49	40.49	\$222,106.25	100
Other Expense	\$133,756.00	\$123,291.30	\$0.00	\$123,291.30	92.18	\$77,130.11	100
Transfers	\$494,660.00	\$471,260.00	\$0.00	\$471,260.00	95.27	\$69,819.65	100
<b>Total Expense Fund 01</b>	<b>\$14,038,282.00</b>	<b>\$12,522,046.50</b>	<b>\$32,818.39</b>	<b>\$12,554,864.89</b>	<b>89.43</b>	<b>\$12,566,032.53</b>	<b>99.54</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$163,914.00	\$171,638.49	\$0.00	\$171,638.49	104.71	\$176,821.97	97.86
Employee Benefits	\$42,000.00	\$47,873.72	\$0.00	\$47,873.72	113.99	\$40,189.55	100
Contractual Services	\$861,123.00	\$679,589.49	\$12,172.37	\$691,761.86	80.33	\$566,078.80	100
Materials & Supplies	\$123,260.00	\$103,778.95	\$4,160.50	\$107,939.45	87.57	\$114,678.78	100
Conference & Meeting Exp	\$3,022.00	\$400.80	\$0.00	\$400.80	13.26	\$833.30	100
Fixed Charges	\$258,235.00	\$255,512.20	\$0.00	\$255,512.20	98.95	\$282,253.40	100
Utilities	\$449,420.00	\$479,738.98	\$580.00	\$480,318.98	106.88	\$510,061.50	100
Capital Outlay	\$20,000.00	\$19,653.90	\$0.00	\$19,653.90	98.27	\$48,907.01	100
Transfers	\$0.00	\$750,000.00	\$0.00	\$750,000.00	0	\$0.00	0
<b>Total Expense Fund 02</b>	<b>\$1,920,974.00</b>	<b>\$2,508,186.53</b>	<b>\$16,912.87</b>	<b>\$2,525,099.40</b>	<b>131.4</b>	<b>\$1,739,824.31</b>	<b>99.78</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$25,000.00	\$1,674.20	\$0.00	\$1,674.20	6.7	\$84,887.63	95.34
Materials & Supplies	\$45,000.00	\$9,975.81	\$0.00	\$9,975.81	22.17	\$9,311.53	100
Capital Outlay	\$491,283.00	\$188,250.01	\$1,845.25	\$190,095.26	38.69	\$3,853,157.06	100.1
Transfers	\$25,000.00	\$23,622.68	\$0.00	\$23,622.68	94.49	\$141,135.46	100
<b>Total Expense Fund 03</b>	<b>\$586,283.00</b>	<b>\$223,522.70</b>	<b>\$1,845.25</b>	<b>\$225,367.95</b>	<b>38.44</b>	<b>\$4,088,491.68</b>	<b>100</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,379,528.00	\$3,378,527.86	\$0.00	\$3,378,527.86	99.97	\$4,040,871.11	100
Other Expense	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67	\$2,500.00	100
<b>Total Expense Fund 04</b>	<b>\$3,382,528.00</b>	<b>\$3,380,527.86</b>	<b>\$0.00</b>	<b>\$3,380,527.86</b>	<b>99.94</b>	<b>\$4,043,371.11</b>	<b>100</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$517,255.00	\$615,627.64	\$0.00	\$615,627.64	119.02	\$548,027.71	103.25
Employee Benefits	\$116,827.00	\$103,930.31	\$0.00	\$103,930.31	88.96	\$105,053.82	100
Contractual Services	\$72,885.00	\$70,137.64	\$888.32	\$71,025.96	97.45	\$71,328.37	96.04
Materials & Supplies	\$705,842.00	\$656,865.07	\$4,570.04	\$661,435.11	93.71	\$451,374.04	100
Conference & Meeting Exp	\$9,685.00	\$8,591.54	\$0.00	\$8,591.54	88.71	\$4,314.96	100
Fixed Charges	\$35,490.00	\$36,817.91	\$0.00	\$36,817.91	103.74	\$35,508.27	100
Utilities	\$250.00	\$62.17	\$0.00	\$62.17	24.87	\$176.27	100
Capital Outlay	\$35,800.00	\$14,270.55	\$0.00	\$14,270.55	39.86	\$60,100.09	82.81
Other Expense	\$1,270.00	\$1,346.92	\$0.00	\$1,346.92	106.06	\$688.36	100
<b>Total Expense Fund 05</b>	<b>\$1,495,304.00</b>	<b>\$1,507,649.75</b>	<b>\$5,458.36</b>	<b>\$1,513,108.11</b>	<b>101.1</b>	<b>\$1,276,571.89</b>	<b>100.3</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,124,948.24	\$843,601.27	\$0.00	\$843,601.27	74.99	\$741,971.83	99.04
Employee Benefits	\$312,864.22	\$235,896.67	\$0.00	\$235,896.67	75.4	\$193,369.37	100
Contractual Services	\$940,859.31	\$439,254.85	\$5,586.12	\$444,840.97	47.28	\$264,289.76	100
Materials & Supplies	\$253,222.47	\$173,605.30	\$12,904.78	\$186,510.08	73.65	\$74,409.48	105.79
Conference & Meeting Exp	\$77,537.66	\$56,700.28	\$220.00	\$56,920.28	73.41	\$44,644.80	100
Fixed Charges	\$147,056.35	\$66,077.97	\$10,609.04	\$76,687.01	52.15	\$58,739.25	100
Capital Outlay	\$1,018,599.25	\$515,059.38	\$196,297.32	\$711,356.70	69.84	\$138,681.16	96.5
Financial Aid Expense	\$6,921,980.00	\$6,733,904.28	\$0.00	\$6,733,904.28	97.28	\$6,381,612.82	98.94

## Expenses by Fund Summary

	Budget 1819	Actual YTD as of 6/30/2019	Encumbered as of 6/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 06-Restricted Purposes Fund</b>							
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$260.30	100
Transfers	\$7,000.00	\$0.00	\$0.00	\$0.00	0	\$9,218.33	59.5
<b>Total Expense Fund 06</b>	<b>\$10,804,067.50</b>	<b>\$9,064,100.00</b>	<b>\$225,617.26</b>	<b>\$9,289,717.26</b>	<b>85.98</b>	<b>\$7,907,197.10</b>	<b>99</b>
<b>Fund 07-Working Cash Fund</b>							
Transfers	\$50,000.00	\$122,218.87	\$0.00	\$122,218.87	244.44	\$92,353.92	63.13
<b>Total Expense Fund 07</b>	<b>\$50,000.00</b>	<b>\$122,218.87</b>	<b>\$0.00</b>	<b>\$122,218.87</b>	<b>244.4</b>	<b>\$92,353.92</b>	<b>63.13</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$27,630.00	\$22,784.52	\$0.00	\$22,784.52	82.46	\$29,157.14	100
Materials & Supplies	\$71,715.75	\$51,536.02	\$268.00	\$51,804.02	72.24	\$48,594.07	100
Conference & Meeting Exp	\$14,385.00	\$13,384.72	\$0.00	\$13,384.72	93.05	\$13,553.34	100
Fixed Charges	\$180.00	\$0.00	\$0.00	\$0.00	0	\$156.60	100
Other Expense	\$3,655.00	\$3,250.04	\$0.00	\$3,250.04	88.92	\$4,535.06	100
Transfers	\$3,600.00	\$2,000.00	\$0.00	\$2,000.00	55.56	\$2,660.00	100
<b>Total Expense Fund 10</b>	<b>\$121,165.75</b>	<b>\$92,955.30</b>	<b>\$268.00</b>	<b>\$93,223.30</b>	<b>76.94</b>	<b>\$98,656.21</b>	<b>100</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$6,930.00	\$7,065.90	\$0.00	\$7,065.90	101.96	\$6,796.75	100
Employee Benefits	\$1,663.00	\$1,694.41	\$0.00	\$1,694.41	101.89	\$1,924.46	100
Contractual Services	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	100	\$46,600.00	100
<b>Total Expense Fund 11</b>	<b>\$56,593.00</b>	<b>\$56,760.31</b>	<b>\$0.00</b>	<b>\$56,760.31</b>	<b>100.3</b>	<b>\$55,321.21</b>	<b>100</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$611,328.00	\$611,266.69	\$0.00	\$611,266.69	99.99	\$476,499.01	100
Employee Benefits	\$314,858.00	\$313,368.15	\$0.00	\$313,368.15	99.53	\$302,937.56	100
Contractual Services	\$233,995.00	\$188,624.81	\$8,000.00	\$196,624.81	84.03	\$254,129.49	97.73
Materials & Supplies	\$52,515.00	\$55,446.16	\$2,106.42	\$57,552.58	109.59	\$31,140.03	100
Conference & Meeting Exp	\$29,970.00	\$26,177.34	\$1,627.58	\$27,804.92	92.78	\$3,373.50	100
Fixed Charges	\$275,000.00	\$218,896.47	\$54,093.32	\$272,989.79	99.27	\$205,732.42	104
Utilities	\$1,900.00	\$1,680.99	\$0.00	\$1,680.99	88.47	\$0.00	0
Capital Outlay	\$80,000.00	\$75,892.76	\$0.00	\$75,892.76	94.87	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,599,566.00</b>	<b>\$1,491,353.37</b>	<b>\$65,827.32</b>	<b>\$1,557,180.69</b>	<b>97.35</b>	<b>\$1,273,812.01</b>	<b>100.1</b>
<b>Total Expenses</b>	<b>\$34,054,763.25</b>	<b>\$30,969,321.19</b>	<b>\$348,747.45</b>	<b>\$31,318,068.64</b>	<b>91.96</b>	<b>\$33,141,631.97</b>	<b>99.49</b>

# Auxiliary Enterprises Revenue & Expenses

JUNE 1819

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6019 -Admin Outdoor Events	\$0.00	\$15,166.00	\$36,499.42	\$21,716.00	(\$36,499.42)	(\$6,550.00)
6014 -Dance Productions	\$25,144.25	\$26,000.00	\$27,758.28	\$27,973.00	(\$2,614.03)	(\$1,973.00)
6030 -Misc Events	\$3,625.00	\$8,000.00	\$419.67	\$1,450.00	\$3,205.33	\$6,550.00
	<u>\$28,769.25</u>	<u>\$49,166.00</u>	<u>\$64,677.37</u>	<u>\$51,139.00</u>	<u>(\$35,908.12)</u>	<u>(\$1,973.00)</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Adminstration-CPED	\$25,680.47	\$31,500.00	\$108,041.01	\$113,661.00	(\$82,360.54)	(\$82,161.00)
6001 -CDL	\$300,646.68	\$205,000.00	\$175,824.17	\$167,696.00	\$124,822.51	\$37,304.00
6002 -Computer & Technology	\$2,044.58	\$2,250.00	\$708.94	\$800.00	\$1,335.64	\$1,450.00
6013 -Culinary Arts	\$13,345.64	\$9,000.00	\$6,460.70	\$5,200.00	\$6,884.94	\$3,800.00
6003 -Dance	\$43,992.89	\$45,100.00	\$34,223.75	\$33,873.00	\$9,769.14	\$11,227.00
6004 -Personal Development	\$7,991.81	\$13,000.00	\$5,179.70	\$7,025.00	\$2,812.11	\$5,975.00
6007 -Safety-Industrial	\$127,695.25	\$133,000.00	\$125,565.45	\$114,273.00	\$2,129.80	\$18,727.00
6008 -Shilling Rentals	\$23,265.00	\$23,700.00	\$19,777.98	\$21,899.00	\$3,487.02	\$1,801.00
6027 -Tech Go Camp	\$22,332.11	\$23,720.00	\$16,144.51	\$23,720.00	\$6,187.60	\$0.00
6005 -Workforce Development	\$15,337.92	\$13,900.00	\$11,846.72	\$10,050.00	\$3,491.20	\$3,850.00
	<u>\$582,332.35</u>	<u>\$500,170.00</u>	<u>\$503,772.93</u>	<u>\$498,197.00</u>	<u>\$78,559.42</u>	<u>\$1,973.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$61,886.88	\$58,000.00	\$60,737.20	\$58,000.00	\$1,149.68	\$0.00
8970 -Cafe	\$673,821.25	\$710,600.00	\$740,922.48	\$710,600.00	(\$67,101.23)	\$0.00
8908 -Coffee House	\$33,703.79	\$32,850.00	\$36,210.91	\$32,850.00	(\$2,507.12)	\$0.00
8915 -Misc Culinary Events	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<u>\$769,411.92</u>	<u>\$802,450.00</u>	<u>\$837,870.59</u>	<u>\$802,450.00</u>	<u>(\$68,458.67)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
0000 -Fitness Center	\$75,671.75	\$71,953.00	\$66,970.26	\$81,953.00	\$8,701.49	(\$10,000.00)
	<u>\$75,671.75</u>	<u>\$71,953.00</u>	<u>\$66,970.26</u>	<u>\$81,953.00</u>	<u>\$8,701.49</u>	<u>(\$10,000.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$21,084.56	\$15,000.00	\$11,045.09	\$16,403.00	\$10,039.47	(\$1,403.00)
9099 -Produce Market	\$5,979.00	\$6,200.00	\$682.87	\$4,797.00	\$5,296.13	\$1,403.00
	<u>\$27,063.56</u>	<u>\$21,200.00</u>	<u>\$11,727.96</u>	<u>\$21,200.00</u>	<u>\$15,335.60</u>	<u>\$0.00</u>
<b>Traffic Safety School</b>						
6009 -Traffic Safety	\$30,051.30	\$22,707.00	\$15,086.48	\$22,707.00	\$14,964.82	\$0.00
	<u>\$30,051.30</u>	<u>\$22,707.00</u>	<u>\$15,086.48</u>	<u>\$22,707.00</u>	<u>\$14,964.82</u>	<u>\$0.00</u>

# Restricted Purposes Fund Revenue & Expenses

JUNE 1819

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
<b>GRANTS</b>							
<b>Dept of Commerce &amp; Economic Oppo</b>							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$1,500,000.00	\$497,900.00	\$497,918.65	\$199,809.56	\$802,271.79
<b>ICCB</b>							
11954-Adult Ed Performance	7/1/2018	6/30/2019	\$49,075.00	\$39,260.00	\$45,274.94	\$0.00	\$3,800.06
11972-State Basic Ad Ed	7/1/2018	6/30/2019	\$172,670.00	\$172,670.00	\$158,685.01	\$0.00	\$13,984.99
<b>Illinois Board of Higher Ed</b>							
11820-Co-Op Work Study Grant	1/1/2018	8/31/2018	\$23,368.70	\$7,845.79	\$7,845.79	\$0.00	\$15,522.91
11920-Co-Op Work Study Grant	7/1/2018	8/31/2019	\$36,647.61	\$36,647.61	\$0.00	\$0.00	\$36,647.61
<b>North Central Region SARE</b>							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$4,845.00	\$0.00	\$4,302.25	\$0.00	\$542.75
<b>RCC Foundation</b>							
11933-Foundation Gifts to RCC	7/1/2018	6/30/2019	\$117,954.34	\$67,518.85	\$97,287.66	\$5,772.53	\$14,894.15
12033-Foundation Gifts to RCC	4/25/2019		\$0.00	\$0.00	\$976.58	\$209.94	(\$1,186.52)
<b>Richland Community College</b>							
11458-Project READ			\$122,000.00	\$116,884.98	\$51,062.36	\$0.00	\$70,937.64
EQUI -Reserved for Equipment			\$439,460.00	\$437,206.11	\$289,386.08	\$14,800.56	\$135,273.36
<b>Secretary of State</b>							
11964-SOS Literacy Grant	7/1/2018	6/30/2019	\$100,000.00	\$100,000.00	\$89,862.11	\$0.00	\$10,137.89
<b>US Department of Education</b>							
11912-Carl Perkins - ICCB	7/1/2018	6/30/2019	\$211,550.02	\$38,638.00	\$196,094.84	\$6,201.33	\$9,253.85
11932-Federal Adult Basic Ed	7/1/2018	6/30/2019	\$117,235.00	\$43,750.00	\$118,743.71	\$0.00	(\$1,508.71)
11880-TRIO Grant	9/1/2017	8/31/2018	\$107,166.00	\$106,457.76	\$105,911.83	\$0.00	\$1,254.17
11980-TRIO Grant	9/1/2018	8/31/2019	\$308,922.00	\$237,200.00	\$246,037.96	\$0.00	\$62,884.04
<b>US Department of Energy</b>							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2019	\$12,240.00	\$3,301.59	\$2,054.07	\$0.00	\$10,185.93
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$15,609.00	\$7,246.69	\$14,050.06	\$0.00	\$1,558.94
<b>US Department of Housing &amp; Urban</b>							
11865-City Dev Block Grant	2/16/2018	2/28/2019	\$40,603.52	\$40,603.88	\$40,603.88	\$0.00	(\$0.36)
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$45,000.00	\$5,137.41	\$5,137.41	\$0.00	\$39,862.59
<b>US Department of Labor</b>							
11825-Welding & Wrkplace Skill	6/4/2018	7/30/2018	\$28,094.00	\$32,692.18	\$27,857.75	\$0.00	\$236.25
<b>US Department of Transportation</b>							
11918-Hwy Construct Career Grt	6/20/2017	6/30/2019	\$354,400.00	\$227,462.09	\$270,343.12	\$109.04	\$83,947.84

# Macon County Law Enforcement Training Center Revenue & Expenses

JUNE 1819



	JUNE Actual	YTD Actual	Budget
<b>Revenue</b>			
Basic Law Enforce Acad	\$17.00	\$941,993.89	\$860,000.00
Basic Corrections Acad	\$81,850.00	\$223,587.00	\$312,000.00
Misc Law Enforce Trng	\$814.00	\$13,526.00	\$8,700.00
Uniform/Lodging Reimburs	\$1,322.00	\$59,539.50	\$72,200.00
Gifts/Donations	\$27,500.00	\$143,352.70	\$140,100.00
Revenue-Contractual	\$75,000.00	\$75,000.00	\$0.00
Revenue-Misc/OtherSource	\$1,137.64	\$6,116.75	\$1,200.00
<b>Total Revenue</b>	<b>\$187,640.64</b>	<b>\$1,463,115.84</b>	<b>\$1,394,200.00</b>
<b>Expenses</b>			
<b>Law Enforce Trng Ctr</b>			
Administrative Staff Sal	\$19,653.86	\$249,480.96	\$200,000.00
Professional/Tech Salary	\$7,099.00	\$92,252.20	\$90,477.00
SURS-RetireeHealthContri	\$133.76	\$1,715.79	\$1,475.00
Group Medical Ins	\$3,490.78	\$38,017.28	\$22,865.00
Group Dental Ins	\$99.10	\$1,058.44	\$595.00
Group Life Ins	\$92.43	\$1,082.38	\$1,185.00
Group LTD Ins	\$66.55	\$778.86	\$725.00
Contractual-Other	\$0.00	\$260.60	\$620.00
Meals	\$0.00	\$88.30	\$500.00
Office Supplies	\$0.00	\$1,484.95	\$2,400.00
Vehicle Expense	\$272.53	\$3,389.96	\$3,500.00
Printing	\$0.00	\$681.20	\$500.00
Materials	\$0.00	\$1,798.92	\$1,750.00
Postage	\$21.75	\$121.75	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,500.00
Computer Software	\$0.00	\$2,538.39	\$0.00
Publications & Dues	\$0.00	\$100.00	\$0.00
Uniforms	\$0.00	\$1,015.81	\$1,000.00
Meeting Expense	\$0.00	\$320.99	\$2,000.00
Registration Fees	\$0.00	\$325.00	\$1,000.00
Travel-In State	\$0.00	\$545.62	\$3,500.00
Equipment Rental	\$150.38	\$1,757.68	\$3,000.00
Credit Card Fees	\$0.00	\$137.21	\$0.00
Telephone	\$120.00	\$1,440.00	\$1,440.00
Equipment-Instructional	(\$224.93)	\$30,973.26	\$42,100.00
Equipment-Service	\$0.00	\$0.00	\$0.00
Expense-Other	\$0.00	\$385.64	\$4,853.00
	<b>\$30,975.21</b>	<b>\$431,751.19</b>	<b>\$388,485.00</b>
<b>Basic Law Enforce Trng</b>			
P/T Faculty Salary	\$5,962.50	\$164,317.50	\$148,150.00
Meals	\$0.00	\$253,647.95	\$198,000.00
Office Supplies	\$0.00	\$331.87	\$1,100.00
Instructional Supplies	\$1,380.73	\$31,760.01	\$45,000.00
Vehicle Expense	\$250.00	\$1,136.36	\$1,200.00
Firearms & Accessories	\$23,334.68	\$63,125.74	\$82,800.00
Printing	\$0.00	\$36.00	\$6,000.00
Materials	\$0.00	\$34.16	\$500.00
Non Consumable Supplies	\$0.00	\$20.98	\$0.00
Computer Software	\$0.00	\$2,595.00	\$0.00
Uniforms	\$5,713.56	\$67,567.67	\$105,000.00
Expense-Other	\$400.00	\$3,560.27	\$5,000.00
	<b>\$37,041.47</b>	<b>\$588,133.51</b>	<b>\$592,750.00</b>

# Macon County Law Enforcement Training Center Revenue & Expenses

JUNE 1819



	JUNE Actual	YTD Actual	Budget
<b>Basic Corrections Trng</b>			
P/T Faculty Salary	\$14,929.58	\$45,896.25	\$77,000.00
Meals	\$6,000.00	\$55,941.89	\$77,000.00
Office Supplies	\$0.00	\$15.13	\$0.00
Instructional Supplies	\$0.00	\$876.81	\$34,000.00
Firearms & Accessories	\$10,886.40	\$14,606.40	\$15,000.00
Printing	\$0.00	\$186.20	\$3,500.00
Uniforms	\$90.00	\$14,777.74	\$17,200.00
Expense-Other	\$0.00	\$978.39	\$1,500.00
	<b>\$31,905.98</b>	<b>\$133,278.81</b>	<b>\$225,200.00</b>
<b>Misc Law Enforce Trng</b>			
P/T Faculty Salary	\$0.00	\$492.50	\$5,000.00
Medicare	\$0.00	\$7.15	\$0.00
Meals	\$0.00	\$49,528.00	\$6,500.00
Office Supplies	\$0.00	\$59.96	\$250.00
	<b>\$0.00</b>	<b>\$50,087.61</b>	<b>\$11,750.00</b>
<b>Law Enforce Trng Ctr O&amp;M</b>			
F/T Classified Salary	\$4,320.00	\$26,246.22	\$0.00
Custodial,Maint Stf Sal	\$0.00	\$0.00	\$0.00
Custodial,Maint-Temp	\$750.00	\$8,122.50	\$5,000.00
Overtime Wages	\$0.00	\$136.16	\$0.00
SURS-RetireeHealthContri	\$21.60	\$131.91	\$0.00
Group Medical Ins	\$2,565.78	\$12,828.90	\$0.00
Group Dental Ins	\$66.96	\$334.80	\$0.00
Group Life Ins	\$12.54	\$62.70	\$0.00
Group LTD Ins	\$10.76	\$53.80	\$0.00
Equip Repair/Maint Agree	\$75.00	\$4,325.00	\$4,285.00
Custodial Services	\$1,030.61	\$21,454.14	\$51,250.00
Building Repair/Maint	\$0.00	\$649.68	\$3,500.00
Facility Repair	\$0.00	\$6,469.33	\$9,465.00
Pest Control	\$300.00	\$4,150.00	\$7,450.00
Grounds Maintenance	\$0.00	\$29.99	\$2,400.00
Office Supplies	\$0.00	\$218.95	\$0.00
Maintenance Supplies	\$58.22	\$3,748.75	\$20,650.00
Non Consumable Supplies	\$0.00	\$1,484.48	\$2,500.00
Laundry/Linen Supplies	\$1,547.56	\$7,396.77	\$7,875.00
Electricity and Nat Gas	\$2,726.05	\$33,222.37	\$40,000.00
Water,Sewage	\$402.34	\$5,562.30	\$6,600.00
Telephone	\$0.00	\$0.00	\$0.00
Refuse Disposal	\$299.83	\$1,469.52	\$1,740.00
Internet	\$0.00	\$11,825.96	\$10,800.00
Equipment-Service	\$0.00	\$0.00	\$2,500.00
Expense-Other	\$0.00	\$180.92	\$0.00
	<b>\$14,187.25</b>	<b>\$150,105.15</b>	<b>\$176,015.00</b>
<b>Total Expenses</b>	<b>\$114,109.91</b>	<b>\$1,353,356.27</b>	<b>\$1,394,200.00</b>
<b>Net Revenue &amp; Expenses</b>	<b>\$73,530.73</b>	<b>\$109,759.57</b>	<b>\$0.00</b>

# Bills for Ratification



June 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ACCT	Prepaid Expenses		\$3,437.00	\$3,437.00		
AFIT	Prepaid Expenses		\$2,000.00	\$2,000.00		
AFLAC	AFLAC		\$333.94	\$333.94		
AT&T	Telephone	Telecommunications	\$740.65		\$740.65	
	Telephone	Telecommunications	\$60.03		\$60.03	
	Telephone	Telecommunications	\$694.29		\$694.29	
	Telephone	Telecommunications	\$69.26		\$69.26	
	Telephone	Utilities	\$769.04		\$769.04	
Advanced Disposal Services	Refuse Disposal	Law Enforce Trng Ctr O&M	\$149.75			\$149.75
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.08			\$150.08
	Refuse Disposal	Utilities	\$1,589.65		\$1,589.65	
Airgas-Mid America	Materials	Collision Repair Tech	\$126.60	\$126.60		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$130.50	\$130.50		
	Instructional Supplies	Welding-Technical Occ	\$166.10	\$166.10		
	Participant Supplies	Industrial Skills	\$263.74			\$263.74
	Instructional Supplies	Welding-Technical Occ	\$335.50	\$335.50		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$226.60	\$226.60		
AmerenIP	Electricity and Nat Gas	Utilities	\$162.24		\$162.24	
	Electricity and Nat Gas	Workforce Development Ct	\$21.42		\$21.42	
	Electricity and Nat Gas	Utilities	\$50.80		\$50.80	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$270.27		\$270.27	
	Electricity and Nat Gas	Utilities	\$119.53		\$119.53	
	Electricity and Nat Gas	Clinton Center O&M	\$155.73		\$155.73	
	Electricity and Nat Gas	Clinton Center O&M	\$58.93		\$58.93	
	Electricity and Nat Gas	Utilities	\$148.16		\$148.16	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$67.19		\$67.19	
	Electricity and Nat Gas	Utilities	\$95.63		\$95.63	
	Electricity and Nat Gas	Workforce Development Ct	\$2,009.86		\$2,009.86	
	Electricity and Nat Gas	Utilities	\$656.04		\$656.04	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$318.79		\$318.79	
	Electricity and Nat Gas	Utilities	\$154.02		\$154.02	
	Electricity and Nat Gas	Utilities	\$253.82		\$253.82	
	Electricity and Nat Gas	Utilities	\$6,205.87		\$6,205.87	
	Electricity and Nat Gas	Utilities	\$54.60		\$54.60	
	Electricity and Nat Gas	Workforce Development Ct	\$22.27		\$22.27	
	Electricity and Nat Gas	Workforce Development Ct	\$34.95		\$34.95	
Anselmo, Sally L	Travel-Out of State	Administrative Info Syst	\$226.16	\$226.16		
Anthony, Keith	Student Tuition Rec		\$396.00	\$396.00		
Aramark - AUS St Louis MC	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$98.93			\$98.93
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Aramark Uniform Services	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
Architectural Expressions LLP	Building Improvements	Renovations / Remodeling	\$87.00			\$87.00
	Building Improvements	Renovations / Remodeling	\$2,073.42			\$2,073.42
Area Disposal Service Inc	Refuse Disposal	Clinton Center O&M	\$89.19		\$89.19	
Arthur J Gallagher Risk Services	Prepaid Expenses		\$6,180.00	\$6,180.00		
	General Insurance	Liab Protection & Settle	\$4,170.00			\$4,170.00
	Registration Fees	Liab Protection & Settle	\$99.00			\$99.00

# Bills for Ratification

June 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Auto Zone</b>						
	Instructional Supplies	Automotive-Tech Occ	(\$58.95)	(\$58.95)		
	Instructional Supplies	Automotive-Tech Occ	(\$3.51)	(\$3.51)		
	Instructional Supplies	Automotive-Tech Occ	(\$3.51)	(\$3.51)		
	Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
	Instructional Supplies	Automotive-Tech Occ	\$24.99	\$24.99		
	Instructional Supplies	Automotive-Tech Occ	\$28.45	\$28.45		
	Instructional Supplies	Automotive-Tech Occ	\$36.99	\$36.99		
	Instructional Supplies	Automotive-Tech Occ	\$58.95	\$58.95		
	Instructional Supplies	Automotive-Tech Occ	\$109.99	\$109.99		
<b>Baldwin, Shelly L</b>						
	Registration Fees	AAS Nursing -Health Occ	\$99.00	\$99.00		
	Travel-In State	AAS Nursing -Health Occ	\$52.20	\$52.20		
<b>BearMail Co</b>						
	Heartland Academy Recv		\$190.02	\$190.02		
	RCC Foundation A/R		\$6.10	\$6.10		
	Postage	Business Office	\$420.00	\$420.00		
	Postage	CPED Administration	\$7.40			\$7.40
	Postage	Club Expenses	\$8.85			\$8.85
	Postage	Club Expenses	\$0.50			\$0.50
	Postage	Enrollment Management	\$124.74	\$124.74		
	Postage	Fin Aid & Vet Affairs	\$8.00	\$8.00		
	Postage	General Expenses	\$353.45	\$353.45		
	Postage	Grant-Administration	\$3.00			\$3.00
	Postage	NonCredit	\$178.00			\$178.00
<b>Berry, Shannice L</b>						
	Travel-Out of State	Enrollment Management	\$200.21	\$200.21		
	Meeting Expense	Enrollment Management	\$65.56	\$65.56		
<b>Blickensderfer, Kara Michelle</b>						
	Student Tuition Rec		\$558.00	\$558.00		
<b>Blue 360 Media LLC</b>						
	Instructional Supplies	Basic Law Enforce Trng	\$184.25			\$184.25
	Instructional Supplies	Basic Law Enforce Trng	\$184.25			\$184.25
<b>Blue Cross and Blue Shield of IL</b>						
	Group Insurance		\$29,550.00	\$29,550.00		
	Health Insurance		\$176,479.03	\$176,479.03		
	EmployeeBenefitsTotal	General Expenses	\$552.90	\$552.90		
<b>BoardEffect LLC</b>						
	Prepaid Expenses		\$4,000.00	\$4,000.00		
<b>Bodine Communications Inc</b>						
	Computer Software	Liab Protection & Settle	\$317.42			\$317.42
	Computer Software	Liab Protection & Settle	\$1,533.89			\$1,533.89
<b>Branch, LaToya</b>						
	Def Rev-Fall Tuition		\$39.00			\$39.00
<b>Brandenburg, Riley Jean</b>						
	Student Tuition Rec		\$20.00	\$20.00		
<b>Brenner, Faith Anne</b>						
	Travel-In State	Faculty/Staff Devl & Rel	\$1,018.36			\$1,018.36
<b>Brooks, Leanne R</b>						
	Travel-Out of State	Institutl Effectiveness	\$1,141.24	\$1,141.24		
<b>Brown, Antwone R</b>						
	Stipends	Industrial Skills	\$360.00			\$360.00
	Stipends	Industrial Skills	\$720.00			\$720.00
<b>Burnett, Jody</b>						
	Meeting Expense	Fin Aid & Vet Affairs	\$120.13	\$120.13		
<b>Bushong, Derek Nicholas</b>						
	Stipends	Credit	\$100.00			\$100.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$125.00			\$125.00
<b>CAAHEP</b>						
	Accreditation Fees	Surgical Tech-Health Occ	\$550.00	\$550.00		
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$150.38			\$150.38
<b>CDS Office Technologies</b>						
	Printing	Copiers	\$32.92	\$32.92		
	Instructional Supplies	Basic Law Enforce Trng	\$1,012.23			\$1,012.23
	Printing	Copiers	\$1,695.65	\$1,695.65		
<b>CDWG Government Inc</b>						
	Equipment-Instructional	Law Enforce Trng Ctr	(\$334.42)			(\$334.42)
	Equipment-Instructional	Law Enforce Trng Ctr	(\$143.33)			(\$143.33)
	Equipment-Instructional	Law Enforce Trng Ctr	(\$44.24)			(\$44.24)
	Equipment-Instructional	Student Activities	\$46.60			\$46.60

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>CDWG Government Inc</b>					
Equipment-Instructional	Law Enforce Trng Ctr	\$297.06			\$297.06
Equipment-Instructional	Technical Services Suprt	\$367.50			\$367.50
Materials	Academic Lab Support	\$821.58	\$821.58		
Equipment-Instructional	Technical Services Suprt	\$1,479.99			\$1,479.99
Equipment-Instructional	Technical Services Suprt	\$2,068.80			\$2,068.80
Equipment-Instructional	Technical Services Suprt	\$2,352.99			\$2,352.99
Materials	Academic Lab Support	\$3,926.88	\$3,926.88		
Equipment-Instructional	Technical Services Suprt	\$4,705.98			\$4,705.98
Equipment-Instructional	Student Activities	\$6,741.42			\$6,741.42
Materials	Academic Lab Support	\$39.72	\$39.72		
Materials	Academic Lab Support	\$233.44	\$233.44		
Equipment-Instructional	Technical Services Suprt	\$330.75			\$330.75
Materials	Academic Lab Support	\$394.28	\$394.28		
Materials	Academic Lab Support	\$1,357.28	\$1,357.28		
Heartland Academy Recv		\$9,722.40	\$9,722.40		
Heartland Academy Recv		\$19,595.52	\$19,595.52		
<b>CUPA-HR</b>					
Publications & Dues	Human Resources	\$885.00	\$885.00		
<b>Carolina Biological Supply Co</b>					
Instructional Supplies	Biology-Baccalaureate	\$300.66	\$300.66		
<b>Carson, Courtney L</b>					
Instructional Supplies	Essential Skills	\$50.00			\$50.00
<b>Chicago Motors Inc</b>					
Equipment-Service	Public Safety Department	\$9,995.00			\$9,995.00
<b>City of Clinton</b>					
Water,Sewage	Clinton Center O&M	\$24.57		\$24.57	
<b>City of Decatur</b>					
Accrued Sales Tax		\$27.64			\$27.64
Accrued Sales Tax		\$134.08			\$134.08
Accrued Sales Tax		\$354.93			\$354.93
<b>City of Decatur IL</b>					
Water,Sewage	Sequestration Bldg O&M	\$68.16		\$68.16	
Water,Sewage	Sequestration Bldg O&M	\$165.76		\$165.76	
Water,Sewage	Utilities	\$286.41		\$286.41	
Water,Sewage	Utilities	\$1,433.24		\$1,433.24	
Water,Sewage	Utilities	\$218.65		\$218.65	
Water,Sewage	Utilities	\$839.34		\$839.34	
Water,Sewage	Utilities	\$348.46		\$348.46	
Water,Sewage	Law Enforce Trng Ctr O&M	\$320.93			\$320.93
Water,Sewage	Law Enforce Trng Ctr O&M	\$81.41			\$81.41
Water,Sewage	Sequestration Bldg O&M	\$164.21		\$164.21	
<b>Clay, Joyce A</b>					
Travel-In State Mileage	AAS Nursing -Health Occ	\$313.20	\$313.20		
Travel-In State	AAS Nursing -Health Occ	\$55.68	\$55.68		
<b>Clinton RCC LLC</b>					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
<b>Colbeck, Ellen K</b>					
Travel-Out of State	Dean-Health Professions	\$10.64	\$10.64		
<b>Comcast</b>					
Telephone	Utilities	\$62.91		\$62.91	
<b>Confidential On-Site Paper</b>					
Contractual-Other	Law Enforce Trng Ctr	\$5.30			\$5.30
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$262.50	\$262.50		
<b>Cox, Casey D</b>					
Student Tuition Rec		\$93.00	\$93.00		
<b>Crawford, Mark William</b>					
Stipends	Industrial Skills	\$360.00			\$360.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Crews, Denise,, Dr</b>					
Telephone	VP Academic Services	\$60.00	\$60.00		
Materials	VP Academic Services	\$217.85	\$217.85		
<b>Cromwell Radio Group Inc</b>					
Advertising	Marketing	\$2,400.00	\$2,400.00		
<b>DMH Medical Group</b>					
Testing	Grant-SupportServices	\$140.00			\$140.00
<b>Davison, Jeffrey L</b>					
Materials	GED-AB & ASE	\$50.00	\$50.00		
<b>Deberry, Taquiesha Shamell</b>					
Student Tuition Rec		\$129.00	\$129.00		
<b>Decatur Celebration Inc</b>					
Prepaid Expenses		\$2,000.00	\$2,000.00		

# Bills for Ratification



June 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Decatur Civic Center</b>						
	Graduation Expense	General Expenses	\$3,901.50	\$3,901.50		
<b>Decatur Memorial Hospital</b>						
	Contractual-Other	Credit	\$735.00			\$735.00
<b>Decatur Trailer Sales &amp; Service</b>						
	Equip Repair/Maint Agree	Credit	\$122.92			\$122.92
	Equip Repair/Maint Agree	Credit	\$862.15			\$862.15
<b>Dennis L Armour Sporting Goods</b>						
	Firearms & Accessories	Basic Law Enforce Trng	\$9,975.00			\$9,975.00
	Firearms & Accessories	Basic Corrections Trng	\$10,886.40			\$10,886.40
	Firearms & Accessories	Basic Law Enforce Trng	\$13,305.60			\$13,305.60
<b>Diamond's Homestead</b>						
	Instructional Supplies	Culinary Arts	\$38.25	\$38.25		
<b>Dickerson, Ethan Jacob</b>						
	Stipends	Industrial Skills	\$360.00			\$360.00
	Stipends	Industrial Skills	\$695.00			\$695.00
<b>Drury, Sarah E</b>						
	Student Tuition Rec		\$1,116.00	\$1,116.00		
<b>Dunker Electric</b>						
	Maintenance Supplies	Maintenance	(\$254.40)		(\$254.40)	
	Building Repair/Maint	Maintenance	\$63.68		\$63.68	
	Maintenance Supplies	Maintenance	\$143.80		\$143.80	
	Grounds Maintenance	Grounds	\$121.80		\$121.80	
	Maintenance Supplies	Maintenance	\$406.93		\$406.93	
<b>Dunning, Wayne</b>						
	Travel-In State	Board of Trustees	\$359.78	\$359.78		
<b>Dust &amp; Son Auto Supply</b>						
	Equip Repair/Maint Agree	Automotive-Tech Occ	\$321.46	\$321.46		
	Instructional Supplies	Automotive-Tech Occ	\$49.45	\$49.45		
<b>Dynagraphics Inc</b>						
	Printing	Enrollment Management	\$48.21	\$48.21		
	Printing	Enrollment Management	\$48.21	\$48.21		
	Printing	Enrollment Management	\$116.50	\$116.50		
	Printing	Dean-Liberal Arts	\$48.21	\$48.21		
<b>EMCO Corporation</b>						
	Equip Repair/Maint Agree	Engineering Technology	\$108.33	\$108.33		
<b>EagleScreen</b>						
	Contractual-Other	Human Resources	\$173.60	\$173.60		
<b>Ecolab</b>						
	Contractual-Other	Cafe	\$91.83			\$91.83
<b>Ed. Roehr Safety Products Co</b>						
	Uniforms	Public Safety Department	\$174.70			\$174.70
	Uniforms	Public Safety Department	\$368.20			\$368.20
	Uniforms	Public Safety Department	\$368.20			\$368.20
<b>Elan Corporate Payment</b>						
	Credit Card Pmt Clearing		\$40,667.43	\$40,667.43		
<b>Elsevier Inc</b>						
	Fees Pass Thru Nursing		\$858.00	\$858.00		
	Fees Pass Thru Nursing		\$891.00	\$891.00		
<b>Enterprise</b>						
	Travel-In State	VP Student Success	\$113.53	\$113.53		
	Travel-Out of State	Faculty/Staff Devl & Rel	\$186.40			\$186.40
	Travel-In State	Culinary Arts	\$219.62	\$219.62		
	Travel-In State	Vice Pres Fin & Admin	\$259.33	\$259.33		
	Travel-In State	Culinary Arts	\$732.59	\$732.59		
<b>Evergreen FS-Stephens #24</b>						
	Vehicle Expense	Credit	\$484.50			\$484.50
	Vehicle Expense	Credit	\$532.86			\$532.86
	Vehicle Expense	Credit	\$573.40			\$573.40
	Vehicle Expense	Credit	\$819.85			\$819.85
<b>Experitex Inc</b>						
	Equipment-Instructional	Engineering Technology	\$3,272.94			\$3,272.94
<b>FISDAP</b>						
	Fees Pass Thru EMS		\$262.50	\$262.50		
	Fees Pass Thru EMS		\$924.00	\$924.00		
<b>Fairview Park Plaza LLC</b>						
	Building Repair/Maint	Fairview Plaza O&M	\$3,066.71		\$3,066.71	
	Property Taxes	Fairview Plaza O&M	\$4,963.57		\$4,963.57	
<b>Fidelity Security Life Insurance</b>						
	Vison Insurance		\$691.51	\$691.51		
<b>Firm Systems</b>						
	Fees Pass Thru Backgrnd		\$1,618.00	\$1,618.00		
<b>First Electric Motor Shop Inc.</b>						

# Bills for Ratification



June 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
First Electric Motor Shop Inc.						
	Equip Repair/Maint Agree	Custodial	\$282.57		\$282.57	
	Building Repair/Maint	Maintenance	\$400.52		\$400.52	
First United Methodist Church						
	Misc Scholarship Clearin		\$1,000.00	\$1,000.00		
FirstEnergy Solutions						
	Electricity and Nat Gas	Utilities	\$14,380.06		\$14,380.06	
	Electricity and Nat Gas	Utilities	\$17.47		\$17.47	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$210.14		\$210.14	
	Electricity and Nat Gas	Utilities	\$108.62		\$108.62	
	Electricity and Nat Gas	Workforce Development Ct	\$1,941.46		\$1,941.46	
Flickinger, Hannah						
	Student Tuition Rec		\$744.00	\$744.00		
Floerke, Mark						
	Student Tuition Rec		\$2,600.00	\$2,600.00		
Frontier						
	Telephone	Clinton Center O&M	\$153.90		\$153.90	
Gause, Carl W						
	Stipends	Industrial Skills	\$360.00			\$360.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Gause, Shanice V						
	Stipends	Credit	\$218.75			\$218.75
	Stipends	Credit	\$237.50			\$237.50
	Stipends	Credit	\$175.00			\$175.00
Global Music Rights LLC						
	Publications & Dues	General Expenses	\$500.00	\$500.00		
Greater Decatur Chamber of						
	Meeting Expense	Presidents Office	\$240.00	\$240.00		
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
Griffin-Johnson, Treytel Darren						
	Stipends	Industrial Skills	\$360.00			\$360.00
	Stipends	Industrial Skills	\$720.00			\$720.00
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$2,368.66	\$2,368.66		
Hackney, Aaron Michael						
	Stipends	Industrial Skills	\$360.00			\$360.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$278.00			\$278.00
	General Insurance	Liab Protection & Settle	\$9,590.00			\$9,590.00
Harper, Linda L						
	Other Current Obligation		\$45.00			\$45.00
Hartman, Karen A						
	Travel-In State	AAS Nursing -Health Occ	\$32.25	\$32.25		
Hazen, Dean						
	Uniforms	Public Safety Department	\$19.35			\$19.35
	Travel-In State	Public Safety Department	\$111.36			\$111.36
	Meeting Expense	Public Safety Department	\$23.25		\$23.25	
Heights Finance Corporation						
	Wage Garnishment Orders		\$159.87	\$159.87		
	Wage Garnishment Orders		\$159.87	\$159.87		
Held, Josephine Emily						
	Student Tuition Rec		\$588.00	\$588.00		
Hendrian, Justin Tyler						
	Student Tuition Rec		\$301.00	\$301.00		
Hicksgas						
	Vehicle Expense	College Vehicle	\$90.63		\$90.63	
Hite Tent Rental						
	Contractual-Other	Outdoor Exposition SpcEv	\$806.50			\$806.50
Hoelting & Co						
	Food Supply Costs	Cafe	\$17.85			\$17.85
	Materials	Cafe	\$9.90			\$9.90
	Food Supply Costs	Cafe	\$303.74			\$303.74
	Materials	Cafe	\$27.90			\$27.90
	Food Supply Costs	Cafe	\$52.80			\$52.80
	Food Supply Costs	Cafe	\$83.70			\$83.70
	Food Supply Costs	Cafe	\$53.20			\$53.20
	Food Supply Costs	Cafe	\$143.70			\$143.70
	Food Supply Costs	Cafe	\$147.00			\$147.00
	Food Supply Costs	Cafe	\$196.60			\$196.60
	Food Supply Costs	Cafe	\$273.50			\$273.50
	Food Supply Costs	Cafe	\$650.79			\$650.79

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoffman, Lisa Ann					
Stipends	Grant-SupportServices	\$705.00			\$705.00
Hollow Signs Inc					
Vehicle Expense	Basic Law Enforce Trng	\$250.00			\$250.00
Holloway, Terry,, Jr					
Stipends	Credit	\$100.00			\$100.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Hopkins, Samuel					
Student Tuition Rec		\$465.00	\$465.00		
Hummert International					
Equipment-Instructional	Garden Center Ag/Hort	\$420.66			\$420.66
Hutmacher, Madison Marie					
Student Tuition Rec		\$137.28	\$137.28		
IL Dept of Central Management					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
Instructional Supplies	Automotive-Tech Occ	\$2,033.00			\$2,033.00
Instructional Supplies	Automotive-Tech Occ	\$2,707.00			\$2,707.00
Illinois Century Network					
Internet	Telecommunications	\$1,000.00		\$1,000.00	
Internet	Telecommunications	\$1,000.00		\$1,000.00	
Illinois State Bowling					
Misc Scholarship Clearin		\$1,198.55	\$1,198.55		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$590.92	\$590.92		
Inceptia					
Contractual-Other	Fin Aid & Vet Affairs	\$94.05	\$94.05		
Jan Master Cleaning Services Inc					
Custodial Services	Custodial	\$32,961.60		\$32,961.60	
Custodial Services	Liab Protection & Settle	\$1,373.40			\$1,373.40
Contractual-Other	Outdoor Exposition SpcEv	\$357.50			\$357.50
Jason's Lawn Care					
Grounds Maintenance	Clinton Center O&M	\$800.00		\$800.00	
Jenzabar Inc					
Admin Computer-Maint	Administrative Info Syst	\$149,214.00	\$149,214.00		
Johnson-Palmer, Meredith L					
Travel-Out of State	Enrollment Management	\$189.00	\$189.00		
Juicebox Interactive					
Contractual-Other	Marketing	\$7,837.50	\$7,837.50		
Kaiser, Daniel L					
Student Tuition Rec		\$379.00	\$379.00		
Student Tuition Rec		\$186.00	\$186.00		
Kemper, Nicholas					
Student Tuition Rec		\$558.00	\$558.00		
Kielhorn, Dillon Paul					
Stipends	Grant-SupportServices	\$580.00			\$580.00
King-Lar Company					
Instructional Supplies	Welding-Technical Occ	\$440.00	\$440.00		
Instructional Supplies	Industrial Skills	\$2,283.00			\$2,283.00
Kitchens, Crystal Lynn					
Publications & Dues	Health Information Tech	\$135.00	\$135.00		
Lab-Aids Inc					
Equipment-Instructional	Garden Center Ag/Hort	\$494.93			\$494.93
Lamar Companies					
Advertising	Marketing	\$750.00	\$750.00		
Lane, Brittany M					
Student Tuition Rec		\$264.50	\$264.50		
Larry J Fredericks LLC					
Uniforms	Public Safety Department	\$795.00			\$795.00
Laser Innovation Inc					
Materials	Academic Lab Support	\$285.00	\$285.00		
Law Enforcement Training					
Contractual-Other	Public Safety Department	\$2,000.00			\$2,000.00
Lockhart, Karen Beth					
Travel-In State	Faculty/Staff Devl & Rel	\$471.44			\$471.44
Lyon, Heather Lynn					
Student Tuition Rec		\$558.00	\$558.00		
MANCOMM					
Instructional Supplies	Credit	\$35.92			\$35.92
MR Systems Wirless					
Internet	Clinton Center O&M	\$59.00		\$59.00	
Mack Sales & Serivce of Decatur					

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Mack Sales &amp; Service of Decatur</b>					
Equip Repair/Maint Agree	Credit	\$269.52			\$269.52
Equip Repair/Maint Agree	Credit	\$80.60			\$80.60
<b>Macon County Collector</b>					
Property Taxes	Grounds	\$104.38		\$104.38	
Property Taxes	Grounds	\$603.64		\$603.64	
Property Taxes	Grounds	\$619.66		\$619.66	
<b>MakerBot Industries LLC</b>					
Equipment-Instructional	NonCredit	\$6,347.92			\$6,347.92
<b>Manufacturing Skill Standards Co</b>					
Instructional Supplies	Industrial Skills	\$450.00			\$450.00
Instructional Supplies	Industrial Skills	\$675.00			\$675.00
Instructional Supplies	Industrial Skills	\$450.00			\$450.00
<b>Marquis Beverage Service</b>					
Food Supply Costs	Cafe	\$318.00			\$318.00
Instructional Supplies	Coffee House	\$215.25			\$215.25
Instructional Supplies	Coffee House	\$172.00			\$172.00
<b>Martin, Kali Erin</b>					
Student Tuition Rec		\$224.00	\$224.00		
<b>Mata, Tara D</b>					
Travel-In State Mileage	Academic Success	\$54.52	\$54.52		
<b>Mazzotti Services</b>					
Uniforms	Basic Corrections Trng	\$21.00			\$21.00
Uniforms	Basic Law Enforce Trng	\$112.00			\$112.00
Uniforms	Basic Law Enforce Trng	\$1,632.00			\$1,632.00
Uniforms	Basic Law Enforce Trng	\$21.00			\$21.00
Uniforms	Basic Corrections Trng	\$25.00			\$25.00
Uniforms	Basic Law Enforce Trng	\$44.00			\$44.00
<b>McAlpine, Daniel Joseph</b>					
Meeting Expense	Fin Aid & Vet Affairs	\$64.75	\$64.75		
<b>McGowan, Keora LaNae</b>					
Stipends	Grant-SupportServices	\$825.00			\$825.00
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Maintenance	\$9.98		\$9.98	
Maintenance Supplies	Maintenance	\$19.96		\$19.96	
Equip Repair/Maint Agree	Grounds	\$63.98		\$63.98	
Maintenance Supplies	Macon Co Soil & Water Bd	\$105.36		\$105.36	
Instructional Supplies	Instruction-Other	\$99.99			\$99.99
Maintenance Supplies	Maintenance	\$343.53		\$343.53	
Maintenance Supplies	Custodial	\$14.80		\$14.80	
Maintenance Supplies	Custodial	\$22.13		\$22.13	
Maintenance Supplies	Maintenance	\$73.46		\$73.46	
Maintenance Supplies	Custodial	\$148.88		\$148.88	
<b>Mercer Consumer</b>					
Prepaid Expenses		\$6,020.00	\$6,020.00		
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Moss</b>					
Instructional Supplies	Credit	\$650.00			\$650.00
<b>Musson, Hannah G</b>					
Student Tuition Rec		\$1,177.00	\$1,177.00		
<b>Mutual of Omaha</b>					
LTD Insurance		\$1,692.56	\$1,692.56		
Life Insurance		\$2,262.22	\$2,262.22		
Supplemental Life Insur		\$2,218.70	\$2,218.70		
LTD Insurance		\$1,757.86	\$1,757.86		
Life Insurance		\$2,347.72	\$2,347.72		
Supplemental Life Insur		\$2,273.90	\$2,273.90		
<b>NACUBO</b>					
Publications & Dues	Business Office	\$250.00	\$250.00		
<b>Nasco</b>					
Instructional Supplies	Emergency Medical Svcs	\$152.95	\$152.95		
Instructional Supplies	Emergency Medical Svcs	\$200.00	\$200.00		
Equipment-Instructional	Garden Center Ag/Hort	\$292.45			\$292.45
<b>National Registry of Emergency</b>					
Fees Pass Thru EMS		\$400.00	\$400.00		
<b>Neuhoff Media Decatur</b>					
Advertising	Marketing	\$320.00	\$320.00		
Advertising	Marketing	\$750.00	\$750.00		
<b>NewsBank Inc</b>					
Digital Print/Curric Spt	LRC	\$3,847.00	\$3,847.00		

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>O'Brien, Erin Elizabeth</b>					
Student Tuition Rec		\$744.00	\$744.00		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$1,012.44	\$1,012.44		
<b>Olympus America Inc</b>					
Equipment-Instructional	Biology-Baccalaureate	\$25,916.58			\$25,916.58
<b>Peerless Cleaners</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$24.00			\$24.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$60.00			\$60.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$401.00			\$401.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$755.50			\$755.50
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$15.90			\$15.90
<b>Per Mar Security &amp; Research</b>					
Security	Liab Protection & Settle	\$1,938.81			\$1,938.81
Security	Public Safety Department	\$80.79		\$80.79	
Security	Liab Protection & Settle	\$198.72			\$198.72
Security	Public Safety Department	\$8.28		\$8.28	
Security	Liab Protection & Settle	\$2,537.82			\$2,537.82
Security	Public Safety Department	\$105.75		\$105.75	
Security	Liab Protection & Settle	\$2,156.97			\$2,156.97
Security	Public Safety Department	\$89.88		\$89.88	
Security	Liab Protection & Settle	\$2,359.45			\$2,359.45
Security	Public Safety Department	\$98.32		\$98.32	
Security	Liab Protection & Settle	\$2,282.44			\$2,282.44
Security	Public Safety Department	\$95.11		\$95.11	
<b>Phillips, Chandler Bryce</b>					
Stipends	Industrial Skills	\$360.00			\$360.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Pladers, Matthew Thomas</b>					
Student Tuition Rec		\$558.00	\$558.00		
<b>Pocket Nurse</b>					
Instructional Supplies	AAS Nursing -Health Occ	\$403.62	\$403.62		
<b>Premier Print Group</b>					
Inventory-CentralStores		\$576.00	\$576.00		
<b>Pride Cleaners</b>					
Contractual-Other	Bistro 537	\$89.01			\$89.01
Revenue-Misc/OtherSource		\$15.48	\$15.48		
Revenue-Misc/OtherSource		\$33.60	\$33.60		
Contractual-Other	Cafe	\$27.30			\$27.30
Contractual-Other	Cafe	\$52.50			\$52.50
Contractual-Other	Cafe	\$56.70			\$56.70
Contractual-Other	Bistro 537	\$63.21			\$63.21
Contractual-Other	Cafe	\$73.53			\$73.53
Contractual-Other	Cafe	\$86.43			\$86.43
<b>RCC Bookstore</b>					
NonTaxBooks -Workforce		\$21.75	\$21.75		
Office Supplies	Dean-Math Science Busine	\$189.50	\$189.50		
Materials	Club Expenses	\$681.00			\$681.00
Books-Loans		\$767.00	\$767.00		
NonTaxBooks -Workforce		\$800.75	\$800.75		
Instructional Supplies	Credit	\$4,653.60			\$4,653.60
Employee Recognition EAT	Faculty/Staff Devl & Rel	\$105.95	\$105.95		
NonTaxBooks-Scholarships		\$152.02	\$152.02		
NonTaxBooks-Scholarships		\$2,740.83	\$2,740.83		
<b>RCC Foundation</b>					
Revenue-Misc/OtherSource		\$8,323.63	\$8,323.63		
Richland Foundation		\$1,320.00	\$1,320.00		
<b>Radiation Detection Company</b>					
Materials	Radiology Tech-Hlth Occ	\$202.50	\$202.50		
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$4.76			\$4.76
Food Supply Costs	Cafe	\$373.92			\$373.92
Food Supply Costs	Cafe	\$494.08			\$494.08
Food Supply Costs	Cafe	\$97.44			\$97.44
<b>Relay for Life</b>					
Event Expense	Club Expenses	\$718.00			\$718.00
<b>Resurgence Legal Group</b>					
Wage Garnishment Orders		\$165.63	\$165.63		
<b>Robinson, Kaylee Noelle</b>					
Student Tuition Rec		\$20.00	\$20.00		
<b>Robinson, Stephanie</b>					
Student Tuition Rec		\$60.00	\$60.00		

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rosemount Inc					
Equipment-Instructional	Engineering Technology	\$5,087.10			\$5,087.10
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,278.40		\$2,278.40	
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$547.56		\$547.56	
Ryan, Frieda Jane					
Stipends	Industrial Skills	\$360.00			\$360.00
Stipends	Industrial Skills	\$720.00			\$720.00
S J Smith Company Inc					
Instructional Supplies	Human Simulator	\$88.66	\$88.66		
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
SIU-C Nurse Aide Testing					
Fees Pass Thru Backgrnd		\$2,175.00	\$2,175.00		
STL Communications Inc					
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
SURS Annuitants Association					
Other Current Obligation		\$250.00			\$250.00
Samoores, Christine Marie					
Interpreter Salary	Academic Success	\$1,330.83	\$1,330.83		
Sartie, Jenna					
Student Tuition Rec		\$558.00	\$558.00		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schoonover, Kelly C					
Travel-In State Mileage	Enrollment Management	\$6.96	\$6.96		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$80.00			\$80.00
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Pest Control	Maintenance	\$850.00		\$850.00	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Equipment Rental	Credit	\$2,100.00			\$2,100.00
Sinclair Digital					
Advertising	Marketing	\$178.75	\$178.75		
Advertising	Marketing	\$2,075.00	\$2,075.00		
Advertising	Marketing	\$468.75	\$468.75		
Advertising	Marketing	\$2,975.00	\$2,975.00		
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$9.29		\$9.29	
Equip Repair/Maint Agree	Grounds	\$144.24		\$144.24	
Smith, Ryan C					
Student Tuition Rec		\$558.00	\$558.00		
Smith, Trevor D					
Instructional Supplies	Emergency Medical Svcs	\$12.43	\$12.43		
Training/Education	Allied Health	\$32.90			\$32.90
Smithers, Jess R					
Materials	Garden Center Ag/Hort	\$26.52			\$26.52
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$59.61	\$59.61		
Instructional Supplies	Collision Repair Tech	\$210.25	\$210.25		
State Universities Retirement					
SURS 1/2%		\$2,140.16	\$2,140.16		
SURS 8%		\$2,579.67	\$2,579.67		
SURS 8%		\$17,551.96	\$17,551.96		
SURS 8%		\$604.91	\$604.91		
SURS 1/2%		\$1,907.58	\$1,907.58		
SURS 8%		\$16,535.04	\$16,535.04		
SURS 1/2%		\$2,154.84	\$2,154.84		
SURS 8%		\$2,497.17	\$2,497.17		
SURS 8%		\$17,758.07	\$17,758.07		
Stericycle					
Materials	AAS Nursing -Health Occ	\$499.02	\$499.02		
Sunbelt					
Equipment Rental	Instruction-Other	\$580.00			\$580.00

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$248.24			\$248.24
Food Supply Costs	Cafe	\$168.08			\$168.08
Materials	Cafe	\$105.87			\$105.87
Food Supply Costs	Cafe	\$56.32			\$56.32
Materials	Cafe	\$263.90			\$263.90
Food Supply Costs	Bistro 537	\$532.73			\$532.73
Food Supply Costs	Cafe	\$818.65			\$818.65
Food Supply Costs	Cafe	\$948.75			\$948.75
Food Supply Costs	Cafe	\$446.63			\$446.63
Materials	Cafe	\$656.90			\$656.90
Food Supply Costs	Cafe	\$972.28			\$972.28
Materials	Cafe	\$147.16			\$147.16
Food Supply Costs	Cafe	\$761.00			\$761.00
Materials	Cafe	\$359.58			\$359.58
Food Supply Costs	Cafe	\$1,031.77			\$1,031.77
Materials	Cafe	\$310.37			\$310.37
Food Supply Costs	Cafe	\$1,310.91			\$1,310.91
Materials	Cafe	\$252.81			\$252.81
Food Supply Costs	Cafe	\$1,034.02			\$1,034.02
Materials	Cafe	\$539.63			\$539.63
Food Supply Costs	Cafe	\$1,294.42			\$1,294.42
Materials	Cafe	\$361.56			\$361.56
Food Supply Costs	Cafe	\$1,181.91			\$1,181.91
Materials	Cafe	\$516.06			\$516.06
Food Supply Costs	Cafe	\$1,355.18			\$1,355.18
Materials	Cafe	\$355.22			\$355.22
Food Supply Costs	Cafe	\$1,338.30			\$1,338.30
Materials	Cafe	\$387.55			\$387.55
Food Supply Costs	Cafe	\$1,479.13			\$1,479.13
Materials	Cafe	\$352.23			\$352.23
Food Supply Costs	Cafe	\$2,037.48			\$2,037.48
Food Supply Costs	Cafe	\$2,367.57			\$2,367.57
Food Supply Costs	Cafe	\$2,256.42			\$2,256.42
Materials	Cafe	\$602.22			\$602.22
Food Supply Costs	Cafe	(\$42.77)			(\$42.77)
Food Supply Costs	Cafe	(\$13.16)			(\$13.16)
Food Supply Costs	Cafe	(\$12.75)			(\$12.75)
Materials	Cafe	\$41.01			\$41.01
Materials	Cafe	\$42.11			\$42.11
Materials	Cafe	\$54.52			\$54.52
Materials	Cafe	\$70.13			\$70.13
Food Supply Costs	Cafe	\$726.54			\$726.54
Food Supply Costs	Cafe	\$1,166.92			\$1,166.92
Food Supply Costs	Cafe	(\$76.79)			(\$76.79)
Food Supply Costs	Bistro 537	\$230.90			\$230.90
Food Supply Costs	Bistro 537	\$417.73			\$417.73
Food Supply Costs	Cafe	\$418.22			\$418.22
Materials	Cafe	\$327.39			\$327.39
Food Supply Costs	Cafe	\$161.66			\$161.66
Food Supply Costs	Cafe	\$291.18			\$291.18
Food Supply Costs	Cafe	\$704.89			\$704.89
Food Supply Costs	Cafe	\$101.76			\$101.76
Materials	Cafe	\$782.67			\$782.67
Food Supply Costs	Cafe	\$843.55			\$843.55
Materials	Cafe	\$144.99			\$144.99
Food Supply Costs	Cafe	\$892.97			\$892.97
Materials	Cafe	\$149.84			\$149.84
Food Supply Costs	Cafe	\$981.57			\$981.57
Materials	Cafe	\$195.11			\$195.11
Food Supply Costs	Cafe	\$979.25			\$979.25
Materials	Cafe	\$321.45			\$321.45
Food Supply Costs	Cafe	\$1,712.51			\$1,712.51
Food Supply Costs	Cafe	\$1,832.29			\$1,832.29
Food Supply Costs	Cafe	\$1,792.38			\$1,792.38
Materials	Cafe	\$105.87			\$105.87
Food Supply Costs	Cafe	\$1,919.12			\$1,919.12
Food Supply Costs	Cafe	\$2,046.52			\$2,046.52
Materials	Cafe	\$105.87			\$105.87
Food Supply Costs	Cafe	\$2,318.36			\$2,318.36
Food Supply Costs	Cafe	\$2,489.00			\$2,489.00
<b>Tabernacle Baptist Church of</b>					
Expense-Other	Basic Law Enforce Trng	\$400.00			\$400.00

# Bills for Ratification



June 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>The Decatur Club</b>					
Publications & Dues	General Expenses	\$30.00	\$30.00		
Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The SOLVR Group</b>					
Advertising	Allied Health	\$3,344.97			\$3,344.97
Advertising	Credit	\$1,104.88			\$1,104.88
Advertising	Engineering Technology	\$2,000.15			\$2,000.15
<b>Thomas, Wade</b>					
Contractual-Other	Garden Center Ag/Hort	\$50.00			\$50.00
<b>Trane Supply</b>					
Building Repair/Maint	Maintenance	\$1,555.89		\$1,555.89	
<b>Tschosik, Nicholas Edward</b>					
Student Tuition Rec		\$558.00	\$558.00		
<b>Uniform Den East Inc</b>					
Uniforms	Public Safety Department	\$257.23			\$257.23
<b>United Parcel Service</b>					
Graduation Expense	General Expenses	\$161.59	\$161.59		
<b>United Way of Decatur/Macon</b>					
United Way		\$342.00	\$342.00		
<b>Valdez, Cristobal O</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
<b>Varga, Jason Christopher</b>					
Stipends	Industrial Skills	\$360.00			\$360.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Vasquez, Diego</b>					
Student Tuition Rec		\$248.00	\$248.00		
<b>Vercellino, Karen A</b>					
Travel-In State	AAS Nursing -Health Occ	\$55.68	\$55.68		
<b>Wall Street Embroidery</b>					
Uniforms	Basic Corrections Trng	\$44.00			\$44.00
Uniforms	Basic Law Enforce Trng	\$93.00			\$93.00
Uniforms	Basic Law Enforce Trng	\$3,722.56			\$3,722.56
Uniforms	Basic Law Enforce Trng	\$89.00			\$89.00
<b>Weddle, Robby D</b>					
Stipends	Industrial Skills	\$360.00			\$360.00
Stipends	Industrial Skills	\$695.00			\$695.00
<b>Williams, Tad A</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Withrow, Tracy L</b>					
Telephone	Marketing	\$50.00	\$50.00		
<b>Workforce Investment Solutions</b>					
Contractual-Other	Grant-Administration	\$369.94			\$369.94
Printing	Grant-Administration	\$25.77			\$25.77
Contractual-Other	Instruction	\$3,362.77			\$3,362.77
Contractual-Other	Student Activities	\$839.67			\$839.67
Contractual-Other	Instruction-Other	\$72.00			\$72.00
<b>World Point ECC Inc</b>					
Instructional Supplies	Credit	\$205.00			\$205.00
Instructional Supplies	Credit	\$429.04			\$429.04
Instructional Supplies	NonCredit	\$175.30			\$175.30
Instructional Supplies	NonCredit	\$205.94			\$205.94
<b>Xerox Corporation</b>					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$802.44	\$802.44		
<b>Zimmerman, Katherine Louise</b>					
Student Tuition Rec		\$744.00	\$744.00		
		\$981,118.52	\$621,853.31	\$95,338.07	\$263,927.14

Executive Session- July 16, 2019

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.

RICHLAND COMMUNITY COLLEGE  
DISTRICT NO. 537  
BRUSH COLLEGE, LLC  
ONE COLLEGE PARK – DECATUR, ILLINOIS 62521

July 16, 2019

AGENDA

The Vision: Progress City USA is a state-of-the-art facility providing a venue for multi-faceted events that contribute to the education, economic development, and recreation of Central Illinois and beyond.

The Mission: To provide a premier outdoor convention center utilizing local, State, and national partnerships that develop a northeast corridor of economic opportunity and growth.

- I. Convening of the Brush College, LLC Meeting
  - A. Call to Order
  - B. Roll Call
- II. ***Minutes of the Regular Meeting on August 21, 2019***
- III. Old Business
  - A. Brush College, LLC Manager's Report***
- IV. Financial Report
- V. Adjournment

***Bold and Italics Denotes Action Items***

**MINUTES OF BRUSH COLLEGE, LLC  
BOARD OF DIRECTORS REGULAR MEETING  
ONE COLLEGE PARK – DECATUR, ILLINOIS 62521**

**August 21, 2018**

**CONVENING OF THE MEETING**

Call to Order

The meeting was called to order at 7:19 p.m., Tuesday, August 21, 2018, in the Board Room at Richland Community College by Chairman Ritter.

Roll Call

Members Present: Bishop Wayne Dunning, Randy Prince, Tom Ritter, Dr. David Coopridier, Jim Underwood, Nathan Buggar

Trustees Absent: Bruce Campbell, Dale Colee

Also present: President Cris Valdez and other staff members.

**MINUTES OF PREVIOUS MEETING**

The minutes of the regular meeting of April 18, 2017, had been distributed to the Board prior to this meeting.

**Prince moved to approve the minutes of the meeting on April 18, 2017. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

**MANAGERS REPORT**

In preparation of the 2017 Farm Progress Show, over \$470,000 of repairs were made to the roadways in Progress City. This greatly improved the roadway that had deteriorated over time and use. They proved to withstand the activity constructing and taking down the Show. However, other areas did show signs of deterioration and additional repairs will be needed prior to the 2019 Show. Funding for any road improvements is very limited and new money will be needed to keep the roadways in a quality condition.

Case IH was the only new permanent structure that was constructed for the 2017 show. Consolidations of companies within the Ag market as well as economic pressure is resulting in fewer vendors moving from their traditional locations that may have been graveled. We anticipate that this trend will continue and few, if any, new permanent structures will be constructed for the next show.

Through the diligent and persistent attention of Clay Gerhard, the LLC has agreed to a trade relationship with Case IH for the use of a skid-steer tractor. The LLC will have the use of the equipment for a 2-year period in exchange for promotional opportunities associated with the LLC. We believe that a new machine will be made available for the 2019 show. The equipment is valued over \$70,000. The tractor was delivered in early May 2018.

We will continue to seek opportunities for trade agreements that will benefit LLC and College operations.

Progress City was host a "Pit Masters BBQ" event on October 7 and 8<sup>th</sup> of 2017. The weather did not cooperate as strong wind and two days of rain limited attendance. The organizers have notified us that the event will be held in Central Park in October 2018.

In association with the Illinois Trucking Association and McLeod Trucking, Progress City again hosted an event to increase safety and awareness to teen drivers. Over 1,000 area high school students attended safety seminars, crash simulations, and sat in the driver's seat of the "big rigs" allowing them to understand the limited view truck drivers have. Two semi-trailer trucks were housed in the Lester building. The event was well received and planning for the next event is underway.

The Cluster Dog Show event in 2017 was the final time this show will be held in Progress City. The event organizers have seen a considerable reduction in members that can run the show and provide the necessary support. This will make the site available for that period to other organizations.

Illinois Gem & Mineral Club Show	13-Apr-18
Truck, Traffic, and Teen Driving	16-Apr-18
Progress City Cluster Dog Show 2017	23-Apr-18
RCC Car Show	12-May-18
Baby Talk Grillin'	1-Jun-18
Bob Brady Tent Sale - I have no info	
Decatur Gun Club - RV Parking in Conjunction with Shilling event	24-Aug-18
Sandemac Kennel Club	12-Sep-18
ADM Family Health and Safety Day	13-Oct-18

**Prince moved to approve the Manager's Report. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

## **FINANCIAL REPORT**

Greg Florian provided the financial report showing the revenues and expenses through June 30, 2018.

**Prince moved to approve the Brush College, LLC Financial Report. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.**

#### **ADJOURNMENT**

**Prince moved and Dr. Coopriider seconded to adjourn the meeting at 7:28 p.m.**

## Memorandum

**To:** Board Members  
Cris Valdez

**From:** Greg Florian, Manager



**Date:** July 8, 2019

**Re:** Brush College, LLC Manager's Report

It is a little hard to believe that the 2019 Farm Progress Show is a little more than 5 weeks away! The 2019 version is quickly coming into view. The show site has been turned over to Farm Progress. The on-site operations person will be locating his camping trailer on site this week. The Richland maintenance staff have been working feverishly to prep the grounds. The early wet weather put our staff behind but Progress City is now in great shape to hand over to FPS.

Thanks to the extensive roadway repairs completed prior to the 2017 Show, the roadways in Progress City are in good shape. However, with the ever-increasing size and complexity of this Show, the setup and teardown place extensive wear and tear on the roads. The remainder of the infrastructure in Progress City is in very good shape and with standard maintenance remain quite nice.

The early wet weather threatened one of the Show's hallmark attractions. However, with the cooperation of the host farmers and landowners, a change was made in the type of corn planted for harvesting during the show. Typically, 96-day variety is planted but this year a change was made and the corn planted up to the deadline and 86-day variety was planted. With a little luck in the weather, the fields should be ready for harvesting during the show.

Changes in the Ag economy will be evident on during the show. Some familiar names such as Monsanto and Dow Ag have been changed to reflect the past trend of consolidation of large companies. This will change who and where past displays were placed and the space they were allotted. The Show map is being modified and a new layout will be available for planning a show visit.

Among the consolidations, AGCO is moving their GSI display on the next street south with an elevated grain-leg walkway crossing the street connecting the displays. On the opposite side of Progress City, Ag-Growth is constructing a large display to include a building, three grain bins, and a grain leg. It will be impressive.

During this past year, Farm Progress Companies acquired the Morton Building located on Central and sixth streets. The Hospitality Center will now be located in this building. Morton expanded its

display across the street and has constructed a structure representing a residence and an associated machine shed. This will allow Brush College more facilities to host events!

A new and more prominent feature for this show will be a demonstration of autonomous tractors. This equipment is driven from a remote control device showcasing another significant advance in technology put to practical use.

Brush College, Farm Progress, and ADM have begun discussion about another extension to the lease for Progress City. I will keep you informed as this progresses. Currently, the lease is through the 2023 Show.

I am available should you have any questions.



*Brush College, LLC  
One College Park  
Decatur, IL 62521  
217/875-7211, Ext. 577  
FAX: 217/875-2762*

TO: Brush College, LLC Board of Directors  
FROM: Cris Valdez  
DATE: July 16, 2019  
SUBJECT: Financial Report

Attached are the Financial Statements.

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

**Therefore, it is recommended that the Board of Directors approve the Financial Statements to be filed for audit.**

Thank you.



**Brush College LLC**  
**Statement of Financial Position**  
**For the Year Ending 06/30/2019**

	<b>Curent Year Ended 6/30/2019</b>	<b>Prior Year Ended 6/30/2018</b>	<b>Year Ended 6/30/2017</b>
<b>Assets</b>			
Cash	237,047.00	265,008.00	434,156.00
Receivables	1,025.00	1,654.00	123,200.00
Prepaid Expenses	135.00	0.00	8,798.00
Fixed Assets (Net)	641,322.00	740,822.00	840,322.00
<b>Total Assets</b>	<b>879,529.00</b>	<b>1,007,484.00</b>	<b>1,406,476.00</b>
<b>Liabilities and Net Assets</b>			
Liabilities - Accts Payable	0.00	2,683.00	231,435.00
Net Assets	879,529.00	1,004,801.00	1,175,041.00
<b>Total Liabilities and Net Assets</b>	<b>879,529.00</b>	<b>1,007,484.00</b>	<b>1,406,476.00</b>



**Brush College LLC**  
**Statement of Activities**  
**For the Year Ending 06/30/2019**

	<b>Current Year</b>	<b>Prior Year</b>	
	<b>7/01/18 - 6/30/19</b>	<b>7/01/17 - 6/30/18</b>	<b>7/1/16-6/30/17</b>
<b>Revenues</b>			
Progress City Site Licences	5,267.00	4,797.00	7,626.00
Interest on Cash	762.00	253.00	76.00
Farm Revenue	25,450.00	15,250.00	22,085.00
Gifts/Donations	0.00	0.00	121,871.14
Reimbursed Expenditures	0.00	1,983.00	122,628.86
Special Event Revenue	0.00	97,135.00	0.00
Revenue-Misc/OtherSource	250.00	750.00	2,071.00
<b>Total Revenue</b>	<b>31,729.00</b>	<b>120,168.00</b>	<b>276,358.00</b>
<b>Expenses</b>			
Facility Repair	926.00	85,905.00	0.00
Legal Services-Admin	0.00	219.00	1,006.00
Contractual-Other	0.00	3,715.00	221,567.00
Contractual-RCC	2,520.00	2,520.00	2,100.00
Materials	1,658.00	7,378.00	2,781.00
Publications & Dues	75.00	95.00	330.00
Meeting Expense	33.00	0.00	0.00
Travel-Out of State	473.00	0.00	468.00
General Insurance	28,674.00	34,789.00	25,683.00
Accounting Services	0.00	0.00	900.00
Custodial Services	0.00	3,234.00	0.00
Electricity and Nat Gas	23,820.00	41,756.00	30,786.00
Water,Sewage	516.00	2,427.00	0.00
Bank Service Charges	131.00	72.00	0.00
Expense-Other	0.00	0.00	1,553.00
<b>Total Expenses</b>	<b>58,826.00</b>	<b>182,110.00</b>	<b>287,174.00</b>
<b>Profit (Loss) from Operations</b>	<b>-27,097.00</b>	<b>-61,942.00</b>	<b>-10,816.00</b>
Depreciation	99,500.00	99,500.00	98,086.00
Increase (Decrease)	-126,597.00	-161,442.00	-108,902.00