

**BUDGET WORK SESSION**  
BOARD OF ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 519  
Counties of Stephenson, Ogle, Jo Daviess and Carroll

**CALL TO ORDER**

The budget work session of the Board of Illinois Community College District No. 519 was called to order by Mr. David D. Shockey, Chairperson, at 3:01 p.m. on September 21, 2010 in the Robert J. Rimington Board Room (room H-228) in the Highland Community College Student/Conference Center, 2998 West Pearl City Road, Freeport, Illinois in said district.

**ROLL CALL**

The following members were present: Mrs. Maurita Scharman, Mrs. Diane Gallagher, Mr. David D. Shockey, Mr. Robert B. Urish, Mr. Doug Block, Mr. Jim Endress, and Mr. Dan Dick

The following members were absent: Mr. Steve Kroeger

Also present: Dr. Joe Kanosky, President; Dr. Jeff Davidson, Vice President of Academic Services; Ms. Jill Janssen, Vice President of Administrative Services; Ms. Liz Gerber, Associate Vice President, Student Services; Ms. Rose Ferguson, Associate Vice President, Human Resources; Mr. Steve Mihina, Faculty (arrived 3:02 p.m.); and Ms. Terri Grimes, Board Secretary.

**FY'11 TENTATIVE BUDGET**

Ms. Janssen presented the proposed permanent budget for FY'11. She noted that Operating Fund revenues are up 1.7% from what was budgeted in FY'10, while budgeted expenses are up 1% from FY'10. In each of the past few years we have had a deficit budget and have tried to limit expenses to reduce the deficit. This year reductions were made during the budget process resulting in a balanced budget.

Mr. Block expressed a concern that we reduced expenditures last year and again this year, but there will likely come a time where we cannot continue to cut capital items in the budget. He is uncomfortable that we have a balanced budget but some of the capital items will eventually wear out and need to be replaced and there is no contingency for these expenditures.

Jill reported that funding from ICCB has continued to decrease. Ms. Janssen stated that in FY'11 we will receive \$520,000 less from ICCB than in FY'10; in FY'10 we received \$156,000 less than in FY'09; and in FY'09 we received \$133,000 less than in FY'08. Dr. Kanosky also noted that previously the College received a Deferred Maintenance grant from the College.

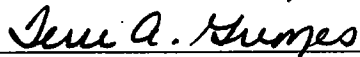
Ms. Janssen explained the budget process, stating that in February of each year, budget managers request what they believe they will need for their areas, including additional money for specific items. The three to five year financial plan also captures opportunities in the next five years.

The Board will vote in the regular meeting later today to approve the FY'11 permanent budget.

**ADJOURNMENT**

Mrs. Gallagher moved and Mr. Dick seconded the motion to end the budget work session. At 3:50 p.m., there being no further business, the Chairperson declared the meeting adjourned.

Respectfully submitted,



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Terri A. Grimes, Board Secretary  
Illinois Community College District No. 519