

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
Monday, September 26, 1988 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
  - 1. Enrollment
  - 2. Endowment Challenge Grant
  - 3. Title III Update
  - 4. Construction Defects Authorization
  - 5. Articulation Agreement
  - 6. President's Activities
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Dixon/Lee County Enterprise Zone
  - 6. Roofing Project
- G. Executive Session
- H. Personnel Recommendations
  - Part-time Faculty
- I. Other Actions
  - 1. Donations
  - 2. Intercollegiate Athletics Program
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- K. Time of Next Meeting

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 26, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on September 26, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Dick Groharing	Joe McDonald
Edie Peterson	Bill Simpson
Bob Wolf	Bill Yemm
Ed Andersen	Doug Johnson

SVCC Staff: The following SVCC staff were present:

President Richard L. Behrendt  
Dean Robert Edison  
Dean John Sagmoe  
Dean Virginia Thompson  
Director Ralph Gelandner  
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member McDonald and seconded by Member Groharing that the minutes of the August 29 meeting be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported on the following: a Northwest ICCTA Program Interest Questionnaire to be completed by Board members; a letter of appreciation from the former publisher of the Fulton Journal for the current Pathfinder; enrollment showing a 1.8% increase in credit hours with a decline in head count; the receipt of an Endowment Challenge Grant which reserves \$250,000 for the college pending the completion of certain stipulations and the raising of \$250,000 in private funds; a report by Karen Kylan on the status of the funds expended under the HEA Title III Project; total funds expended to date for construction defects; an articulation agreement with Mount St. Clare College; that he had been appointed

vice-chair of the Sterling United Way, elected second vice-president of the Council of North Central Community Junior Colleges, and elected to the Board of Directors of the Sterling Chamber of Commerce.

Treasurer's  
Report:

It was moved by Member Simpson and seconded by Member McDonald that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Bills  
Payable:

It was moved by Member McDonald and seconded by Member Groharing that the Board approve the following bills:

Educational Fund	\$332,709.15
Building Fund	25,036.50
Insurance Fund	1,193.58
Site/Construction	100,000.00
Protection	
Health/Safety	36,172.00

In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Payroll:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the payroll of August 31 in the amount of \$114,943.83 and the payroll of September 15 in the amount of \$182,662.20. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Dixon/Lee  
County Enter-  
prise Zone:

The Board discussed the request from the City of Dixon to abate a portion of taxes on real property located within their enterprise zone. It was moved by Member Wolf and seconded by Member Groharing that the Board continue with the present college policy and handle each abatement request on a case-by-case basis. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Roofing Project: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached resolution to be sent to the ICCB and the Office of Education requesting funds from the Protection, Health and Safety Act Fund in order to continue with the roofing project on the current facility. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive Session: At 7:40 p.m. it was moved by Member McDonald and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular Session: The Board returned to regular session at 7:55 p.m.

Part-time Faculty: It was moved by Member Yemm and seconded by Member McDonald that the Board approve the attached list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donation: It was moved by Member Groharing and seconded by Member Wolf that the Board accept the donation of two IBM Word Processors and one NCR Teller Machine from the Central National Bank and nine boxes of computer paper from the North Western Illinois Center for Independent Living. Motion voted and carried. Student Trustee Johnson advisory vote: aye.

Intercollegiate Athletics Program: The Board discussed the possibility of reinstating baseball in the 1989-90 intercollegiate athletics program and the need for more tuition waivers to attract outstanding student-athletes. It was moved by Member Peterson and seconded by Member Simpson that the Board approve increasing the number of

student-athlete tuition waivers from 52 to 64 (effective with the 1989-90 school year) if the stipulations in the attached memorandum are met. Should the Booster Club have a problem in raising the funds for the first year start-up costs of \$12,000, and/or the college is unable to hire qualified coaches, the additional 12 tuition waivers would not be used for any other purpose. In a roll call vote, the following was recorded: Ayes: Members Groharing, McDonald, Peterson, Simpson, Yemm and Andersen. Nays: Member Wolf. Motion carried. Student Trustee Johnson advisory vote: aye.

Reports:

Student Trustee Johnson reported that plans were underway for the annual Pow Wow Day to be held September 28 and that the Student Senate would once again sponsor the Bloodmobile in October.

ICCTA representative Groharing presented the attached written report and reminded the Trustees of the Northwest Regional Meeting of the ICCTA at Highland College on October 27.

Board Chair Andersen reported that the Cancer Treatment Clinic has had two donations of land.

November Meeting:

The November meeting will be changed to November 21.

Adjournment:

Since the scheduled business was completed, it was moved by Member Yemm and seconded by Member Peterson that the Board adjourn. The next regular meeting will be 7 p.m. on October 24, 1988. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The meeting adjourned at 8:31 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Edie Peterson, Secretary



**Sauk Valley  
Community  
College**

AGENDA ITEM E-4

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

DATE: September 14, 1988

FROM: Robert Edison

SUBJECT: Work Authorization

*Bob*

The Board of Trustees at its meeting on May 23, 1988, approved building and repair work with the following stipulations:

1. The work would be needed and/or beneficial to the College.
2. Sauk funds will not be used when there is a possibility of using State funds.
3. The cost of any single project will not exceed \$5,000.
4. Work requests will be reviewed by our staff, the architect, and the contractor.
5. Work authorized or performed will be reported to the Board of Trustees.

I would like to report that additional work authorization has been approved as follows:

1. Epoxy injection in terrazzo floors	\$ 945.00
2. Re-work and plant trees in the front circular planter areas on the North side of our building	<u>2,450.00</u>
Total	\$ 3,395.00
Previous Authorization	<u>12,496.00</u>
	\$15,891.00

n  
att



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

September 15, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *VT*

SUBJECT: Articulation Agreement with Mount St. Clare College

Zollie Hall and I met with Sister Hilary Mullany and Father Charles Lang on Wednesday, September 14 to finalize an agreement for a two plus two program for B.A. Degrees in Accounting, Business Administration, and Computer Information Systems. Students who have completed an AS degree at Sauk will need an additional 58 hours at Mount St. Clare to complete the B.A. A brochure is being developed which will identify the specific courses required in the curriculum.

Mount St. Clare is planning to add B.A. degrees in liberal arts areas in the near future. When that occurs we will develop additional agreements with them.

VT/js

For Board Meeting  
of September 26, 1988

Agenda Item F-5

DIXON/LEE COUNTY ENTERPRISE ZONE

The city of Dixon and a portion of unincorporated Lee County received State designation as an Enterprise Zone on July 1, 1987. The purpose of an Enterprise Zone program is to encourage industrial and commercial growth through expansion and new construction by offering state and local incentives. The most attractive incentive is the abatement of real estate taxes. The city of Dixon and Lee County, by adoption of an ordinance, have provided for a five year 50% abatement on a graduated rate of 100% of the value of the improvements for the first assessment year, 80% for the second year, and so forth.

At their August Board meeting, the Dixon Public School District passed a resolution agreeing to abate that portion of their taxes on real property located within the enterprise zone which applies to EZ improvements. Attached is a similar resolution for the Sauk Valley Community College Board's consideration.

However, please note the comments offered by Attorney Pace. If the attached resolution is approved, it would conflict with our Policies 306.01 and 307.01 as they apply to tax abatement requests made from the Dixon/Lee County Enterprise Zone. Therefore, approval of the current resolution would necessitate amendment to our existing policies.

RECOMMENDATION: Board discussion of the attached resolution.



LAW OFFICES

**WARD, MURRAY, PACE & JOHNSON, P.C.**

A PROFESSIONAL CORPORATION

202 EAST FIFTH STREET

P.O. BOX 400

STERLING, ILLINOIS 61081

TELEPHONE (815) 625-8200

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MILLEDGEVILLE OFFICE

323 NORTH MAIN STREET

MILLEDGEVILLE, ILLINOIS 61051

(815) 225-7300

PHILIP H. WARD

(1891-1977)

HENRY M. WARD

(1908-1982)

PHILIP H. WARD, JR.  
DAVID E. MURRAY  
OLE BLY PACE III  
LAURENCE F. JOHNSON  
ROBERT E. BRANSON  
MARK E. ZUMDAHL  
RICHARD A. PALMER  
JOSEPH E. HEATON, JR.  
PAUL A. OSBORN

THOMAS L. SANDERS  
JOHN A. GUZZARDO  
JAMES N. BERGMAN  
LISA A. TREVIRANUS

September 15, 1988

Dr. Richard Behrendt  
President  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, Illinois 61021

Re: Proposed E-Zone Abatement Policy for  
Lee County

Dear Richard:

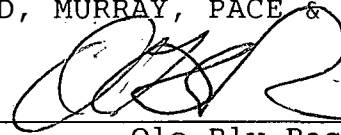
I have reviewed the materials sent to you by the Lee County Enterprise Zone administrator. You can certainly place that on the Board's agenda for its consideration and it would appear appropriate to do so. Whether or not the Board wishes to participate in that particular abatement policy is a matter of the Board's discretion. At this point, however, I would remind the Board that it already has two policies in force, one the general abatement policy, policy 306.01, and also a specific policy for Lee County which is policy 307.01. It would appear to me that adoption of the request from the enterprise zone would require a revision of the Board's standing policies because there are substantive differences. For example, the formulas are different, and the ability to review matters on a case by case basis would be totally terminated by the policy proposed by the enterprise zone.

If you have any questions, please let me know.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By



Ole Bly Pace III

OBP:vh

RESOLUTION  
SAUK VALLEY COMMUNITY COLLEGE  
SCHOOL DISTRICT #506

WHEREAS, the County of Lee and the City of Dixon have made known to Sauk Valley Community College, School District #506 of the designation of an Enterprise Zone for a portion of the territory which lies within the unincorporated area of Lee County and the Corporate Limits of the City of Dixon.

WHEREAS, both the initial designation of an Enterprise Zone pursuant to the Illinois Enterprise Zone Act, Illinois Revised Statutes, Chapter 67- $\frac{1}{2}$ , par 601, et seq, and the eventual success of an Enterprise Zone depend upon community support and the nature of incentives to be offered; and

WHEREAS, the public taxing authority concurs with the intent of the act to induce businesses to construct, improve and expand businesses, commercial and manufacturing facilities by offering financial incentives in the form of property tax abatement.

WHEREAS, this public taxing authority finds that Enterprise Zone designation will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization;

NOW, THEREFORE, BE IT RESOLVED BY THE SAUK VALLEY COMMUNITY COLLEGE, SCHOOL DISTRICT #506:

Section 1. That Sauk Valley Community College, School District #506 hereby agrees to abate that portion of it's taxes according to limitations and conditions set forth in Section 6 of the City of Dixon Ordinance #1350 and Lee County Ordinance as the same have hereinbefore and may hereafter be amended on real property located in the Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements or to the renovation or rehabilitation of existing improvements and subject to the following limitations:

- (a) The abatement shall apply to the taxes corresponding to an increase in assessed valuation after improvements (either new construction or renovation or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, that no such abatement shall be applicable to any such improvement project located within the boundaries of the Tax Increment Redevelopment Project areas (Ordinance #1424 amending Ordinance #1350).

- (c) The abatement for a particular project shall be in effect only for a period of five years commencing with the first tax year after the improvements have been assessed. Such abatement shall be at a rate of: 100 per cent of the value of the improvements for the first assessment year which the improvements are made; 80 per cent of the value of the improvements for the second assessment year; 60 per cent of the value of the improvements for the third assessment year; 40 per cent of the value of the improvements for the fourth assessment year; and 20 per cent for the fifth assessment year;
- (d) The abatement is allowed only for new physical improvements, to consist of new construction, rehabilitation, or renovation, the nature and scope for which building permits are required and have been obtained.
- (e) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (f) Said abatement shall be in effect during and so long as the Enterprise Zone is certified by the State of Illinois.

Section 2. Further Action. The public taxing authority shall take all further action in order to abate taxes as contemplated herein, including but not limited to the adoption of further resolutions and the notification of the amount of the abatement each year to the County Clerk in Lee County.

Section 3. Conflict. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Date this \_\_\_\_\_ day of \_\_\_\_\_, 1988.



"Father" John Dixon

# City of Dixon

P.O. Box 386 • Dixon, Illinois 61021 • Telephone (815) 288-1485

James E. Dixon  
Mayor

## CITY DEPARTMENTS

Administration 288-1485  
Airport 288-4095  
Building 288-1403  
Cemetery 284-2904  
Fire 288-3323  
Landfill 288-4607  
Police 288-4411  
Sewage Treatment 288-3383  
Street 284-7743

September 9, 1988

Mr. Richard Behrendt, President  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, Illinois 61021

Dear Mr. Behrendt:

The City of Dixon and a portion of unincorporated Lee County received State designation as an Enterprise Zone on July 1, 1987. The purpose of an Enterprise Zone program is to encourage industrial and commercial growth through expansion and new construction by offering state and local incentives.

The most attractive incentive is the abatement of real estate taxes. The City and County, by adoption of an ordinance, provides for a five year 50% abatement on a graduated rate of 100% of the value of the improvements for the first assessment year, 80% for the second year and so forth.

At their August board meeting, Dixon Public School District #170 passed a resolution agreeing to abate that portion of their taxes on real property located within the enterprise zone which applies to EZ improvements.

Enclosed is a resolution for your board to review and, hopefully, take positive action. I am enclosing copies of the ordinances passed by the City and County. If you have any questions, please feel free to contact me.

Sincerely,

DIXON COMMUNITY DEVELOPMENT

Carol Ortgiesen, Director  
Enterprise Zone Administrator

CO/vw

enclosures

file

ORDINANCE NO. 1350

COPY

AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE  
WITHIN THE CITY OF DIXON

SAID ENTERPRISE ZONE BEING A PORTION OF A LARGER  
ENTERPRISE ZONE ENCOMPASSING CONTIGUOUS PORTIONS OF  
THE CITY OF DIXON AND THE COUNTY OF LEE

WHEREAS, the following Ordinance is adopted based upon the following premises, to-wit;

WHEREAS, the State of Illinois has enacted the "Illinois Enterprise Zone Act of 1982," to alleviate distressed economic conditions in certain depressed areas; and

WHEREAS, the health, safety and welfare of the residents of the City of Dixon are dependent, in part, upon a healthy private section of the city's economy; and

WHEREAS, the development, growth and expansion of the private sector requires a cooperative and continuous partnership between government and the private sector; and

WHEREAS, there are certain areas in the city that need the particular attention of government, business and labor to attract private sector investment and directly aid the entire county and the residents thereof; and

WHEREAS, a disproportionate number of residents within the incorporated municipality of Dixon and adjacent areas of unincorporated Lee County, for several years have suffered pervasive poverty, unemployment and economic distress, related to the prolonged national recession, shifts of industries throughout the country, and a variety of other economic factors negatively affecting the incorporated and unincorporated areas mentioned above; and

WHEREAS, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and are desirous of alleviating these distressed conditions; and

WHEREAS, Lee County has indicated its willingness and desire to cooperate with the City of Dixon in designating portions of unincorporated areas in the county as an Enterprise Zone;

NOW, THEREFORE, BE IT ORDAINED, That the Dixon City Council hereby establishes an Enterprise Zone within its jurisdiction, said Enterprise Zone being a portion of a larger Enterprise Zone, encompassing contiguous portions of the adjacent areas of unincorporated Lee County, as indicated herein:

Section 1. Description: As established by the units of government and approved by the Illinois Department of Commerce and Community Affairs (DCCA). The area of the Enterprise Zone shall be as described in Exhibit A and as outlined in the map in Exhibit B, which exhibits are attached to this Ordinance and made a part hereof.

Section 2. Qualifications: The City of Dixon hereby declares and affirms that the zone area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Illinois Enterprise Zone Act, and further affirms that:

- a. The zone area is a contiguous area;
- b. The zone area comprises a minimum of one-half square mile and not more than ten square miles in total area;
- c. The zone area is a depressed area;
- d. The zone area satisfies any additional criteria established by the Illinois Department of Commerce and Community Affairs;
- e. On the 8th day of December, 1986, a public hearing was conducted within the zone area on the question of whether to create the zone, what local plans, tax incentives and other programs should be established in connection with the zone, and what the boundaries of the zone should be, and that public notice was given in at least one newspaper of general circulation within the zone area, not more than 20 days nor less than 5 days before the hearing; and
- f. It addresses a reasonable need to encompass portions of more than one (1) municipality and adjacent unincorporated areas of the county.

Section 3. Enterprise Zone Designation: That the area described in Section 1, above, is hereby designated as an Enterprise Zone, subject to the approval of DCCA, in accordance with law.

Section 4. Term and Effect: This Ordinance shall be and become effective for a period of twenty (20) years, unless sooner rescinded or as otherwise amended, on the date that the area described in Section 1, above, is designated an Enterprise Zone by DCCA, in accordance with law.

Section 5. Sales Tax Deductions: Each retailer whose place of business is within the corporate limits of the City of Dixon and who makes a sale of building materials to be incorporated into real estate located in the enterprise zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the "Municipal Retailers' Occupation Tax Act"; provided, however, that such remodeling, rehabilitation or new construction is of the nature and scope for which a building permit is required and has been obtained. The incentive provided by this Section shall commence the first day of the calendar month following the month in which

the Enterprise Zone is designated and certified, and shall continue for the term of the Enterprise Zone. Such deduction shall be allowed only for building materials incorporated into commercial, industrial or manufacturing property located within the zone area.

Section 6. Property Tax Abatement: The City of Dixon authorizes and directs the County Clerk to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

a. The improvements or renovations are of the scope and nature for which a building permit is required and has been obtained;

b. Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel:

c. Such abatement shall be allowed only for commercial, industrial or manufacturing property located within the zone area;

d. Such abatement shall be at the rate of: 100 per cent of the value of the improvements, for the assessment year in which the improvements are made; 80 per cent of the value of the improvements, for the second assessment year; 60 per cent of the value of the improvements for the third assessment year; 40 per cent of the value of the improvements, for the fourth assessment year; 20 per cent of the value of the improvements for the fifth assessment year; and

e. Such abatement shall continue and be in full force as set forth in this Section for any improvements which are completed within the term of the Enterprise Zone as specified in Section 4 of this enactment.

Section 7. Zone Management: Upon designation as an Enterprise Zone by the Illinois Department of Commerce and Community Affairs, a Management Organization comprised of the Chairman of the County Board and two members of the County Board, the Mayor of the City of Dixon and two members of the Dixon City Council will be formed. This Organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Zone. The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Zone and will be the liaison between the Management Organization, the Economic Development Committee and the Illinois Department of Commerce and Community Affairs.

Section 8. Management Organization: The Zone Administrator shall recommend to the Management Organization one or more

organizations that qualify as Designated Zone Organizations (DZO) under the provisions of the Illinois Enterprise Zone Act. Upon approval by the Management Organization, for a term of years set by the Management Organization, the DZO may:

- a. Provide a forum for business, labor and government action on enterprise zone innovations;
- b. Receive title to publicly-owned land;
- c. Solicit and receive contributions to improve the quality of life in the zone area; and
- d. Perform such other functions as the Management Organization may deem appropriate, not inconsistent with the Illinois Enterprise Zone Act.

Section 9. Zone Administrator: The position of "Zone Administrator" is hereby created. The Zone Administrator shall be the duly appointed and acting Community Development Director for the City of Dixon, who is an officer or employee of the City of Dixon. The duties of the Zone Administrator shall be performed in addition to the regular duties of the position of Community Development Director.

It shall be the power and duty of the Zone Administrator to:

- a. Supervise the implementation of the provisions of this ordinance and the Illinois Enterprise Zone Act;
- b. Act as a liaison between the County of Lee and the City of Dixon, the Illinois Department of Commerce and Community Affairs, designated zone organizations; and other state, federal and local agencies, whether public or private;
- c. Conduct an ongoing evaluation of the enterprise zone program and submit such evaluative reports on at least an annual basis to the Lee County Board Chairman, the Mayor of the City of Dixon and the Zone Management Organization;
- d. Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the enterprise zone;
- e. Recommend qualified designated zone organizations to the Management Organization; and
- f. Have other duties as specified by either the Chairman of the County Board of Lee County, the Mayor of Dixon or the Management Organization.

BE IT FURTHER ORDAINED BY THE DIXON CITY COUNCIL THAT:

Section 10. The Mayor of the City of Dixon shall have and is hereby given authority to execute an Intergovernmental Agreement between the City of Dixon and Lee County which will indicate their willingness and desire to participate in the Enterprise Zone Program and which will set out the criteria for cooperation,



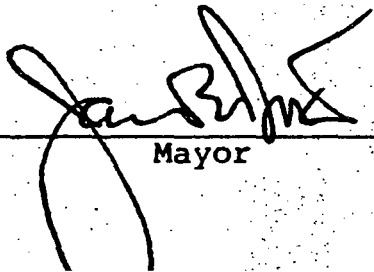
participation and management of said Enterprise Zone in keeping with the specifications and conditions of this Ordinance.

Section 11. This Ordinance, and every provision thereof, shall be considered separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Section 12. All Ordinances and/or Resolutions, or parts thereof, in conflict herewith are hereby repealed.

Section 13. This Ordinance shall take effect, as indicated in Section 4, above, following its passage, approval, recording, inspection and publication, as may be required, according to law.

PASSED, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIXON  
ON THE 23rd DAY OF DECEMBER, 1986.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

COMMISSIONERS	YEA	NAY
MEMBER	<i>absent</i>	
SE	✓	
INNIS	✓	
RMERS	✓	
MAYOR DIXON	✓	

Date ..... December 23, 1986 .....  
Motion Carried..... ✓ .....  
Motion Lost.....

LEGAL DESCRIPTION  
LEE COUNTY-CITY OF DIXON ENTERPRISE ZONE

A part of Sections 27, 28, 32, 33, 34 in Township Twenty-Two North, and Sections 3,4,5,6,7,8,9,10,16 and 17 in Township Twenty-One North, Range Nine East of the Fourth Principal Meridian, in Lee County, Illinois, bounded and described as follows: commencing at the northeast corner of the south half of said Section 27, thence west on the north line of the south half of said section to the east bank of the Rock River, thence following the said east bank in a southwesterly direction to the intersection of said riverbank with the westerly boundary line of the City of Dixon, thence southerly along the west boundary of the City of Dixon to the center line of the Chicago Northwestern Railroad, thence easterly along the southerly boundary of the City to its intersection with the center line of the right-of-way of the Illinois Gulf Central Railway, thence southeasterly along the center line of the Illinois Gulf Central Railway right-of-way to the center line of Bloody Gulch Road, thence westerly along said Bloody Gulch Road to its intersection with the west line of the east half of the southwest quarter of said Section 8, thence south on said west line of the east half of the southwest quarter of Section 8 to the south line of Section 8, thence east on the south line of said Section 8 to the intersection of such line with the center line of Illinois Route 5 (Illinois East-West Tollway), thence southwesterly along the center line of said Illinois Route 5 to the intersection of said Tollway with the west line of the east half of said Section 17, thence south on the west line of the east half of said Section 17 then south on the west line of the east half of Section 17 to the south line of the north half of the south half of Section 17, thence easterly along the south line of the north half of the south half of Sections 17 and 16 to the center line of Illinois Route 26, thence in a northwesterly direction along the center line of said Route 26 to the south line of said Section 9, thence easterly along the south line of Section 9 and 10 to the east line of the west half of the southwest corner of Section 10, thence north on the east line to the center line of said Illinois Route 5, thence in an easterly direction along said center line of Illinois Route 5 to the east line of Section 10, thence northerly on said east line of Section 10 to the northeast corner of said Section, thence westerly along the north line of Section 10 to the southwest corner of the Dixon Municipal Airport (Charles Walgreen Field), thence in a northeasterly direction along

8707 PAGE 0091

the westerly boundary line of the Dixon Municipal Airport to the center line of Illinois Route 38, thence easterly along said Illinois Route 38 to the east line of said Section 3, thence north along said east line of Section 3 to the northeast corner of Section 3, thence west along the north line of Section 3 to the northwest corner of said Section, thence north along the west line of said Section 34 to the center line of Illinois Route 2, thence in a northeasterly direction along said center line to the east line of Section 27, thence north along the east line of Section 27 to the point of beginning.

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LEE )

C E R T I F I C A T E

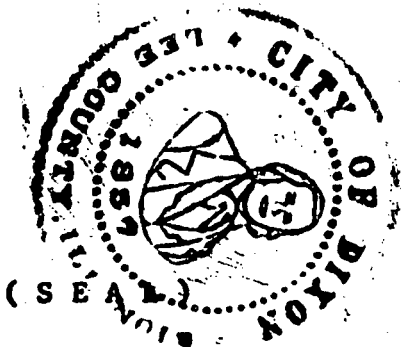
I, Barbara J. Graff, certify that I am the duly elected  
and acting City Clerk of the City of Dixon, Lee County, Illinois.

I further certify that on December 23, 1986, the City  
Council of such city passed and approved Ordinance No. 1350, entitled  
An Ordinance Establishing An Enterprise Zone  
Within the City of Dixon

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1350, including the Ordinance  
and a cover sheet thereof was prepared, and a copy of such Ordinance was posted  
in the City Hall, commencing on December 23, 1986, and continuing  
for at least ten days thereafter. Copies of such Ordinance were also available  
for public inspection upon request in the office of the City Clerk.

Dated at Dixon, Illinois, this 23rd day of December, 1986.



Barbara J. Graff  
City Clerk

Deputy City Clerk  
Barbara J. Graff

87 JUL 1 P 3: 33

LEE COUNTY ILLINOIS  
BOOK 8707 PAGE 86

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COPY

CITY OF DIXON

---

ORDINANCE NO. 1424

ORDINANCE AMENDING ORDINANCE NO. 1350

*Enterprise Inc*

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS 6<sup>th</sup> DAY OF June, 1988

---

Published in pamphlet form by authority of the City Council of the  
City of Dixon, Lee County, this 6<sup>th</sup> day of June, 1988.

---

ORDINANCE NO. 1434

**ORDINANCE AMENDING ORDINANCE NO. 1350**

BE IT ORDAINED by the Council of the City of Dixon,  
Illinois:

**SECTION 1:** That Ordinance No. 1350, as amended by Ordinance No. 1356, is hereby further amended by amending Section 6 by adding subparagraph (f)

(f) In the case of property located within a redevelopment project area or tax increment financing district created pursuant to the Real Property Tax Increment Allocation Redevelopment Act, no abatement shall be granted.

**SECTION 2:** That in all other respects Ordinance No. 1350, as amended, shall remain in full force and effect.

**SECTION 3:** That the provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

**SECTION 4:** That all ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

**SECTION 5:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 6:** That this Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 6<sup>th</sup> day of June, 1988.

ATTEST:

Barbara J. Gray  
City Clerk

[Signature]  
MAYOR

STATE OF ILLINOIS, )  
 )  
COUNTY OF LEE, ) SS.  
 )  
CITY OF DIXON. )

I, Barbara J. Graff,

City Clerk of said City, hereby certify that the attached  
copy of a Resolution is a true copy of a Resolution adopted  
by the City Council of said City at a meeting of said Council  
held on the 6th day of June,  
A.D. 1988, duly approved by the Mayor of said City on the  
6th day of June, A.D., 1988.

In witness whereof, I have hereunto set  
my hand and affixed the Corporate Seal of said City of Dixon,  
this 6th day of June A.D. 1988.

City Clerk

*Barbara J. Graff*

COPY

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE  
WITHIN THE COUNTY OF LEE

SAID ENTERPRISE ZONE BEING A PORTION OF A LARGER  
ENTERPRISE ZONE ENCOMPASSING CONTIGUOUS PORTIONS OF  
THE CITY OF DIXON AND THE COUNTY OF LEE

WHEREAS, the following Ordinance is adopted based upon the following premises, to-wit:

WHEREAS, the State of Illinois has enacted the "Illinois Enterprise Zone Act of 1982," to alleviate distressed economic conditions in certain depressed areas; and

WHEREAS, the health, safety and welfare of the residents of the County of Lee are dependent, in part, upon a healthy private section of the County's economy, and

WHEREAS, the development, growth and expansion of the private sector requires a cooperative and continuous partnership between government and the private sector, and

WHEREAS, there are certain areas in the County that need the particular attention of government, business and labor to attract private sector investment and directly aid the entire county and the residents thereof, and

WHEREAS, a disproportionate number of residents within the incorporated municipality of Dixon and adjacent areas of unincorporated Lee County, for several years have suffered pervasive poverty, unemployment and economic distress, related to the prolonged national recession, shifts of industries throughout the country, and a variety of other economic factors negatively affecting the incorporated and unincorporated areas mentioned above, and

WHEREAS, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and are desirous of alleviating these distressed conditions, and

WHEREAS, Lee County has indicated its willingness and desire to cooperate with the City of Dixon in designating portions of unincorporated areas in the county as an Enterprise Zone,

NOW, THEREFORE, BE IT ORDAINED, that the Lee County Board hereby establishes an Enterprise Zone within its jurisdiction, as indicated herein:

Section 1. Description: As established by the units of government and approved by the Illinois Department of Commerce and Community Affairs (DCCA). The area of the Enterprise Zone shall be as described in Exhibit A and as outlined in the map in Exhibit B, which exhibits are attached to this ordinance and made a part hereof.



Section 2. Qualifications: The County of Lee hereby declares and affirms that the zone area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Illinois Enterprise Zone Act, and further affirms that:

- a. The zone area is a contiguous area;
- b. The zone area comprises a minimum of one-half square mile and not more than ten square miles in total area;
- c. The zone area is a depressed area;
- d. The zone area satisfies any additional criteria established by the Illinois Department of Commerce and Community Affairs;
- e. On the 8th day of December, 1986, a public hearing was conducted within the zone area on the question of whether to create the zone, what local plans, tax incentives and other programs should be established in connection with the zone, and what the boundaries of the zone should be, and that public notice was given in at least one newspaper of general circulation within the zone area, not more than 20 days nor less than 5 days before the hearing; and
- f. It addresses a reasonable need to encompass portions of more than one (1) municipality and adjacent unincorporated areas of the county.

Section 3. Enterprise Zone Designation: That the area described in Section 1, above, is hereby designated as an Enterprise Zone, subject to the approval of DCCA, in accordance with law.

Section 4. Term and Effect: This Ordinance shall be and become effective for a period of twenty (20) years, unless sooner rescinded or as otherwise amended, on the date that the area described in Section 1, above, is designated an Enterprise Zone by DCCA, in accordance with law.

Section 5. Sales Tax Deductions: Each retailer whose place of business is within the unincorporated limits of the County of Lee and who makes a sale of building materials to be incorporated into real estate located in the Enterprise Zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the "County Retailers' Occupation Tax Act"; provided, however, that such remodeling, rehabilitation or new construction is of the nature and scope for which a building permit is required and has been obtained. The incentive provided by this Section shall commence the first day of the calendar month following the month in which the Enterprise Zone is designated and certified, and shall continue for the term of the Enterprise Zone. Such deduction shall be allowed only for building materials incorporated into commercial, industrial or manufacturing property located within the zone area.

Section 6. Property Tax Abatement: The County of Lee authorizes and directs the Lee County Clerk to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

- a. The improvements or renovations are of the scope and nature for which a building permit is required and has been obtained;
- b. Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
- c. Such abatement shall be allowed only for commercial, industrial, or manufacturing property located within the zone area;
- d. Such abatement shall be at the rate of: 100 per cent of the value of the improvements for the assessment year in which the improvements are made; 80 per cent of the value of the improvements for the second assessment year; 60 per cent of the value of the improvements for the third assessment year; 40 per cent of the value of the improvements for the fourth assessment year; 20 per cent of the value of the improvements for the fifth assessment year; and thereafter such abatement shall cease.
- e. Such abatement shall continue and be in full force as set forth in this Section for any improvements which are completed within the term of the Enterprise Zone as specified in Section 4 of this enactment.

Section 7. Zone Management: Upon designation as an Enterprise Zone by the Illinois Department of Commerce and Community Affairs, a Management Organization comprised of the Chairman of the County Board and two members of the County Board, the Mayor of the City of Dixon and two members of the Dixon City Council will be formed. This organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Zone. The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Zone and will be the liaison between the Management Organization, the Economic Development Committee and the Illinois Department of Commerce and Community Affairs.

Section 8. Management Organization: The Zone Administrator may recommend to the Management Organization one or more organizations that qualify as Designated Zone Organizations (DZO) under the provisions of the Illinois Enterprise Zone Act. Upon approval by the Management Organization, for a term of years set by the Management Organization, the DZO may:

- a. Provide a forum for business, labor and government action on enterprise zone innovations;
- b. Receive title to publicly-owned land;
- c. Solicit and receive contributions to improve the quality of life in the zone area; and
- d. Perform such other functions as the Management Organization may deem appropriate, not consistent with the Illinois Enterprise Zone Act.

Section 9. Zone Administrator: The position of "Zone Administrator" is hereby created. The Zone Administrator shall be the duly appointed and acting Community Development Director for the City of Dixon, who is an officer or employee of the City of Dixon. The duties of the Zone Administrator shall be performed in addition to the regular duties of the position of Community Development Director.

It shall be the power and duty of the Zone Administrator to:

- a. Supervise the implementation of the provisions of this ordinance and the Illinois Enterprise Zone Act;
- b. Act as a liaison between the County of Lee and the City of Dixon, the Illinois Department of Commerce and Community Affairs, designated zone organizations; and other state, federal and local agencies, whether public or private;
- c. Conduct an ongoing evaluation of the enterprise zone program and submit such evaluative reports on at least an annual basis to the Lee County Board Chairman, the Mayor of the City of Dixon and the Zone Management Organization;
- d. Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistant and employment training within the enterprise zone;
- e. Recommend qualified designated zone organizations to the Management Organization; and
- f. Have other duties as specified by either the Chairman of the County Board of Lee County, the Mayor of Dixon or the Management Organization.

BE IT FURTHER ORDAINED BY THE LEE COUNTY BOARD:

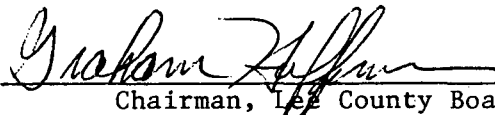
Section 10. The Chairman of the Lee County Board shall have and is hereby given authority to execute an Intergovernmental Agreement between the City of Dixon and Lee County which will indicate their willingness and desire to participate in the Enterprise Zone Program and which will set out the criteria for cooperation, participation and management of said Enterprise Zone in keeping with the specifications and conditions of this Ordinance.

Section 11. This Ordinance, and every provision thereof, shall be considered separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

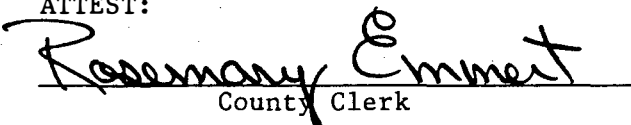
Section 12. All Ordinances and/or Resolutions, or parts thereof, in conflict herewith are hereby repealed.

Section 13. This Ordinance shall take effect, as indicated in Section 4 above, following its passage, approval, recording, inspection and publication, as may be required, according to law.

PASSED by the Lee County Board this 16th day of December, 1986.

  
Chairman, Lee County Board

ATTEST:

  
County Clerk

**LEGAL DESCRIPTION**  
**LEE COUNTY-CITY OF DIXON ENTERPRISE ZONE**

A part of Sections 27, 28, 32, 33, and 34 in Township 22 North, and Sections 3, 4, 5, 6, 7, 8, 9, 10, 16 and 17 in Township 21 North, Range 9, East of the Fourth Principal Meridian, in Lee County, Illinois, bounded and described as follows: Commencing at the northeast corner of the South Half of said Section 27, thence west on the north line of the South Half of said section to the east bank of the Rock River, thence following the said east bank in a southwesterly direction to the intersection of said river bank with the westerly boundary line of the City of Dixon, thence southerly along the west boundary of the City of Dixon to the center line of the Chicago Northwestern Railroad, thence easterly along the southerly boundary of the City to its intersection with the center line of the right-of-way of the Illinois Gulf Central Railway, thence southeasterly along the center line of the Illinois Gulf Central Railway right-of-way to the center line of Bloody Gulch Road, thence westerly along said Bloody Gulch Road to its intersection with the west line of the East Half of the Southwest Quarter of said Section 8, thence south on said west line of the East Half of the Southwest Quarter of Section 8 to the south line of Section 8, thence east on the south line of said Section 8 to the intersection of such line with the center line of Illinois Route 5 (Illinois East-West Tollway), thence southwesterly along the center line of said Illinois Route 5 to the intersection of said Tollway with the west line of the East Half of said Section 17, thence south on the west line of the East Half of said Section 17 to the south line of the North Half of the South Half of Section 17, thence easterly along the south line of the North Half of the South Half of Sections 17 and 16 to the center line of Illinois Route 26, thence in a northwesterly direction along the center line of said Route 26 to the south line of said Section 9, thence easterly along the south line of Sections 9 and 10 to the east line of the West Half of the Southwest Quarter of Section 10, thence north on the east line to the center line of said Illinois Route 5, thence in an easterly direction along said center line of Illinois Route 5 to the east line of Section 10, thence northerly on said east line of Section 10 to the northeast corner of said Section, thence westerly along the north line of Section 10 to the southwest corner of the Dixon Municipal Airport (Charles Walgreen Field), thence in a northeasterly direction along the westerly boundary line of the Dixon Municipal Airport to the center line of Illinois Route 38, thence easterly

"EXHIBIT A"

along said Illinois Route 38 to the east line of said Section 3, thence north along said east line of Section 3 to the northeast corner of Section 3, thence west along the north line of Section 3 to the northwest corner of said Section, thence north along the west line of said Section 34 to the center line of Illinois Route 2, thence in a northeasterly direction along said center line to the east line of Section 27, thence north along the east line of Section 27, thence north along the east line of Section 27 to the point of beginning.

For Board Meeting of  
September 26, 1988

Agenda Item F-6

ROOFING PROJECT

As a continuation of the roofing project at Sauk Valley, Mr. Donald Turner (college architect) has prepared documents for the college to file with the ICCB office and the Office of Education. This will allow us to proceed (for the second year) with roof repairs on this facility using Life, Health, and Safety Act funds.

RECOMMENDATION: Board approval of the resolution and forms to be sent to the ICCB and Office of Education for funding from the Life, Health, and Safety Act Fund for the continuation of the reroofing of our current facility.

Illinois Community College Board

APPLICATION FOR APPROVAL OF CONSTRUCTION PROJECT  
UNDER SECTION 3-20.3.01 OF THE ILLINOIS PUBLIC COMMUNITY COLLEGE ACT

District Name/Number Sauk Valley Community College District 506  
College Name Sauk Valley Community College, Dixon, Illinois  
Project Title Partial reroofing of the College Bldg. Project ID#                       
and correction of certain damage (ICCB Use Only)

1. Description of the Project (include location):

The Project consists of removal of approximately 50,200 sq.ft. of the existing roof membrane and deteriorated insulation and the installation of new insulation (R-20) and new EPDM membrane. Existing damage caused by previous roof leaks will be repaired and corrected as a part of the project.

2. Project Category:

           Handicapped Accessibility  
           Energy Conservation (Estimated payback period           )\*  
           Environmental Protection  
  X   Protection, Health, or Safety

\*Attach architect or engineer certification.

3. Type of Facility:

  X   Owned  
           Leased for more than 5 years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

4. Justification of the Project:

           Lawful order of an agency (attach dated copy)  
  X   Architect/Engineer certification of need (attach copy of ICCB Form 52)  
           Board of Trustees determination (attach copy of study conducted)

5. Estimated cost of the project (attach architect/engineer certification, ICCB Form 51): \$ 342,000

6. Financing of the project (attach statement that funds are not available):

  X   Tax levy (Estimated tax rate is 5¢/\$100 EAV)  
           Bond sales (to be repaid in            years; estimated tax rate is           ¢/\$100 EAV to retire bond principal and interest)

September 20, 1988

SAUK VALLEY COMMUNITY COLLEGE  
PARTIAL REROOFING WORK (8797)

PROJECT DESCRIPTION

In 1988, the Sauk Valley College Board of Trustees initiated a phased program to correct the numerous roof leaks which have occurred since the original construction of the College building. In 1988, 18,800 square feet of reroofing was completed over the gymnasium as the first phase of reroofing the permanent College building.

The leaks are a result of splits in the built-up roofing felts, deterioration of the felts, flashing and counter-flashing leaks, leaks around roof drains and the resulting total deterioration of the poured-in-place asphaltic insulation. When the insulation deteriorates, the felt membrane loses adhesion and the splitting of the felts accelerates. Under the roofing bond of twenty years, the roofing contractor has returned to make patches and repairs, but the time limit of the bond is approaching its limit and the Board of Trustees has wisely entered into a programmed reroofing schedule. This project constitutes the second phase of the reroofing program.

We recommended the following method of roof membrane replacement:

- Remove present membrane and deteriorated roof insulation.
- Mechanically fasten to the present concrete deck a vapor barrier and sloping roof insulation in order to obtain an insulating value (R) of 20 average over the roof area and also to obtain a positive roof slope to the roof drains. By mechanically fastening the insulation, an FM and UL wind classification of I-90 can be obtained which is essential for the building located in the open country space.
- Adhere a new 60 mil EPDM (modified rubber) membrane to the insulation and repair all flashings and expansion joints in the area of the reroofing and perimeter.
- Obtain a 10-year warranty on the roofing system from the manufacturer of the membrane.
- Correct and repair damaged areas on the interior of the building caused by moisture penetration.



Estimated Cost of Project 50,200 sq. ft.

- Remove existing felts and insulation and protection during reroofing operations.	\$ 72,790
- Mechanically adhere new slopping roof insulation R=20.	105,420
- Install new single-ply 60 mil EPDM membrane.	92,870
- Install flashing.	4,780
- Install expansion joints.	3,920
- Miscellaneous, crane rental & dumpsters.	6,500
- Refinish wood paneling and railings.	9,000
- Replace damage drywall and refinish.	5,300
- Place deteriorate frame and floor tile.	3,800
- Replace damage ceiling panel	<u>2,850</u>
Sub-Total	\$307,230
Contingency 5%	<u>15,360</u>
	\$322,590
A/E Fee	<u>19,355</u>
	\$341,945

DAT/vp

Illinois Community College Board

ARCHITECT/ENGINEER CERTIFIED ST E PROJECT COST AND SCOPE

District Name/Number Sauk Valley Community College District 506  
College Name Sauk Valley Community College, Dixon, Illinois  
Project Title Partial reroofing of the College Bldg.  
and correction of certain damage. Project ID# \_\_\_\_\_  
(ICCB Use Only)

Name and Address of Architect/Engineer Providing the Estimate:

Turner-Witt Associates, Inc.

970 East Court Street

Kankakee, Illinois 60901

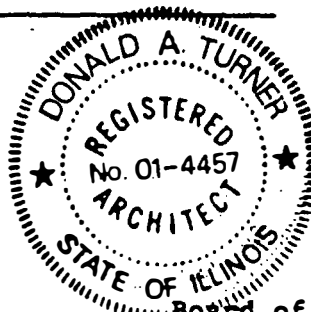
Certification:

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge, the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule #1501.603.

Donald A. Turner  
Architect/Engineer's Signature

9-21-88  
Date

Illinois No. 01-4457  
Illinois Registration or License Number



SEAL

Approved by the \_\_\_\_\_ Board of Trustees:

Date \_\_\_\_\_  
Signed \_\_\_\_\_, Chairperson  
\_\_\_\_\_, Secretary

(over)

Illinois Community College Board

ARCHITECT/ENGINEER CERTIFICATION OF THREAT TO STRUCTURAL INTEGRITY

District Name/Number Sauk Valley Community College District 506

College Name Sauk Valley Community College, Dixon, Illinois

Project Title Partial reroofing of the College Bldg.  
and correction of certain damage. Project ID# \_\_\_\_\_  
(ICCB Use Only)

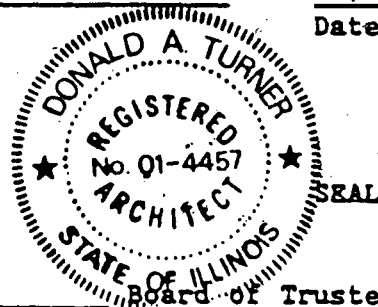
Name and Address of Architect/Engineer Providing the Estimate:

Turner-Witt Associates, Inc.  
970 East Court Street  
Kankakee, Illinois 60901

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.

Donald A Turner 9-21-88  
Architect/Engineer's Signature Date

Illinois No. 01-4457  
Illinois Registration or License Number



Approved by the \_\_\_\_\_ Board of Trustees:

Date \_\_\_\_\_  
Signed \_\_\_\_\_, Chairperson  
\_\_\_\_\_, Secretary

STATE OF ILLINOIS     )  
                                      ) SS  
County of Lee            )

CERTIFICATE OF SECRETARY

The undersigned, being the Secretary of the Sauk Valley Community College District 506, Dixon, Illinois does hereby certify that the attached copy of a Resolution entitled:

"RESOLUTION ACCEPTING AND APPROVING OF CONSTRUCTION PROJECT UNDER SECTION 3-20.3.01 OF THE ILLINOIS PUBLIC COMMUNITY COLLEGE ACT"

is a true, complete and correct copy of the original Resolution, so entitled, read in full at a regular meeting of said Board of Education held on the 26th day of September, 1988 at which a quorum was present, and adopted by Motion thereto and second therefore, followed by roll call vote.

Dated this 26th day of September, 1988.

---

Secretary  
Sauk Valley Community College Dist. 506  
Dixon, Illinois

COMMUNITY COLLEGE BOARD  
SAUK VALLEY COMMUNITY COLLEGE  
DISTRICT 506  
DIXON, LEE COUNTY, ILLINOIS

RESOLUTION ACCEPTING AND APPROVING  
RECOMMENDED CONSTRUCTION PROJECTS

BE IT RESOLVED by the Community College Board of Sauk Valley Community College District 506, Dixon, Lee County, Illinois as follows:

This Board finds that it did heretofore retain and employ the firm of Turner-Witt Associates, Inc., to inspect the present building of this Community College District under Section 3-20.3.01 of the Illinois Community College Act and make a report of its findings to this Board of any problems found to exist;

The Board finds that such inspection and survey was duly made by the said firm of Turner-Witt Associates, Inc., and that said firm has now submitted to this Community College Board its report and recommendations, in writing, dated the 21st day of September, 1988 as to the building;

That the report and recommendations for the building, a copy of which is hereto attached, is now accepted by this Board and ordered recorded.

That this Board should approve said report and recommendations.

This Community College Board further resolves:

That the Report and Recommendations for the program, as made by the firm of Turner-Witt Associates, Inc., dated the 21st day of September, 1988 should be and the same is now hereby approved by this Community College Board.

This Community College Board further resolves that all such documents, applications and reports as are or may be required to obtain approval of said report and recommendations to be forwarded to the Illinois Community College Board for their action.

That the President and Secretary of this Community College Board be and they are hereby directed and instructed to sign the approval of this Community College Board of the said report and recommendations of Turner-Witt Associates, Inc., dated the 21st day of September, 1988 as the same relate to the building of this District, and they are further authorized and instructed to sign and execute, on behalf of this Community College Board, such applications and reports deemed necessary or advisable to seek and obtain funds to assist this Community College Board in carrying out such recommendations.

APPROVED:

\_\_\_\_\_  
President  
Community College Board

The above and foregoing Resolution was duly adopted at a regular meeting of the Community College Board of Sauk Valley Community College District 506, Dixon, Lee County, Illinois held on the 26th day of September, 1988 at which a quorum was present.

VOTES "AYE" \_\_\_\_\_ members

VOTES "NAY" \_\_\_\_\_ members

VOTES "ABSTAIN" \_\_\_\_\_ members

\_\_\_\_\_  
Secretary  
Community College Board

For Board Meeting of  
September 26, 1988

Agenda Item H-1

PART-TIME FACULTY

The attached list of part-time faculty are submitted for Board approval. These are in addition to the names submitted at the May meeting.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the fall semester.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

September 16, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *V.T.*

SUBJECT: Part-time Faculty for Board Approval

The following is a list of part-time faculty for approval by the Board of Trustees. These are in addition to the ones submitted at the May board meeting.

Ashford, Zelodious  
Bachar, Linda  
Budde, Gary  
Czerwionka, James  
Farrell, Robert  
Francis, Mary  
Gehrke, Nancy  
Godziemski, Joanna  
Henningsen, Nancy  
Kahl, Robert  
McLaughlin, Ligia  
Mena, Rose  
Monteith, Richard  
Novak, Valerie  
Powell, Patricia  
Smythe, Thomas  
Saunders, Lori  
Tribuzio, Claudette

Weathers, Linda  
Willmert, Ann  
Wooley, Jim

Public Service  
Community Service  
Technology  
Community Services  
Humanities  
Natural Science (DCC)  
Community Services  
Community Services  
Community Services  
Community Services  
Humanities  
Public Service  
Technology  
Community Services  
Humanities (DCC)  
Business  
Academic Skills  
Training for Business and  
Industry  
Community Services  
Humanities (DCC)  
Community Services



For Board Meeting  
of September 26, 1988

Agenda Item I-1

DONATIONS

The Central National Bank of Sterling has donated two IBM word processors and one NCR teller machine. These items will be "parted out" by the electronics program staff and students.

Also, we have received nine boxes of computer paper from the North Western Illinois Center for Independent Living.

RECOMMENDATION: Board approval to accept the donations of the above mentioned items with appropriate letters of appreciation to the donors.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

FROM: Walter Clevenger

DATE: September 16, 1988

SUBJECT: Donation of  
computer paper.

We have received 9 boxes of computer paper from North Western Illinois Center for Independent Living. I recommend that we accept the donation and send a letter of appreciation to:

Dawn Durbin  
North Western Illinois  
Center for Independent Living  
205 2nd Ave.  
Sterling, Il 61081

REF: DONCAP



**MEMORANDUM**

September 8, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *js*

SUBJECT: Donation for Board Approval

Mr. Russ Thorpe, Farm Manager at Central National Bank,  
has facilitated the following donation to SVCC.

Two IBM Word Processors

One NCR Teller Machine

These items will be "parted-out" by the electronics  
program staff and students.

This donation should be approved by the Board and an  
appropriate letter of appreciation should be sent to  
Mr. Thorpe at the following address.

The Central National Bank of Sterling  
302 First Avenue  
Sterling, IL 61081

js

For Board Meeting of  
September 26, 1988

Agenda Item I-2

INTERCOLLEGIATE ATHLETICS PROGRAM

As the attached memo outlines, we would like to reinstate baseball in our 1989-90 intercollegiate athletics program. In order to do so, we need more tuition waivers to attract outstanding student-athletes who would like to play baseball for us.

RECOMMENDATION: It is recommended that the Board of Trustees approve increasing the number of student-athlete tuition waivers from 52 to 64, effective with 1989-90 school year.

**MEMORANDUM**

To: SVCC Board of Trustees      Date: September 19, 1988  
From: Richard L. Behrendt      Subject: Intercollegiate Athletics

In keeping with one of our Strategic Plan goals as well as the January 26, 1987 Board of Trustees Resolution supporting inter-collegiate athletics, we have explored the possibility of expansion of our athletic program. Given our philosophical commitment to sports, the enrollment increase among full-time students, and the outstanding 1987-88 athletic season, we believe it is timely to add baseball to our sports program.

Baseball seems the most logical addition at this time. First, there is a considerable and growing local interest in baseball and we continue receiving numerous inquiries concerning reinstating baseball at Sauk Valley. For example, both our former Director of Admissions, Al Hardersen, and Athletic Director, Frank Palumbo, reported that they have often been asked by prospective students and parents when we will be reinstating baseball. Further, baseball is currently an Arrowhead Conference sport. Blackhawk, Carl Sandburg, Kishwaukee, and Illinois Central all compete in Arrowhead Conference baseball and other area schools who would fit into a schedule would include Rock Valley, Illinois Valley, Waubensee, DuPage, Elgin, Joliet, Morton, Oakton, Wright, and Clinton. Finally, the only current men's spring sport is tennis so we could use another. For all these reasons, baseball appears to be the logical addition to our sports program.

The approximate first year cost for baseball would be \$12,000. This would be a complete cost including facilities rental, officials, meals, travel, uniforms, equipment, insurance, and coaching stipends. A general discussion of this topic at our February 1988 retreat concluded with Board sentiment that we try to raise this amount for the first year through our Athletic Booster Club. At their March 25, 1988 meeting, the Booster Club agreed to make the solicitation of this money their first project. Further, the Student Services Committee has already pledged \$4,000 of their available funds toward reinstating baseball.

Specifically, therefore, we are suggesting the following course of action:

1. The Board of Trustees will be asked to increase our student-athlete tuition waivers from 52 to 64 in order to accommodate additional tuition waivers for baseball.
2. Following this action, we will immediately:
  - a. Work with our Booster Club to raise the necessary \$12,000 for the 1989-90 academic year;
  - b. Begin searching for a baseball coach and assistant coach; and
  - c. Implement publicity and recruitment efforts to attract worthy student-athletes to enroll for the 1989-90 school year.

It is understood that the college would need to make appropriate budgetary provision in 1990-91 and thereafter to support the baseball program and that this would cost \$10-12,000 per year. This funding could be provided in the operating budget or, since we will soon need a student activity fee increase, the money then could come from the student activity fee.

It is further understood that, should we fail to raise the necessary start-up costs and/or be unable to hire qualified coaches, the additional 12 tuition waivers would not be used for any other purpose.

We believe that we have started a winning athletic tradition at Sauk Valley Community College and that this has created a winning image with the public and helped our recruitment efforts. The addition of baseball appears timely and will enhance our athletic program.



# *Fulton Press, Inc.*

P. O. Box 30  
Phone 589-2424

THE FULTON JOURNAL — WHITESIDE SHOPPER

COMMERCIAL PRINTING — OFFSET — LETTERPRESS

408 TENTH AVENUE

FULTON, ILLINOIS 61252

Sept. 19, 1988

Dr. Richard L. Behrendt, President  
Sauk Valley Community College  
173 IL Route 2  
Dixon, Ill. 61021-9110

Dear Dr. Behrendt;

Please accept my sincere thanks and enthusiastic commendation for the great work done by your people in preparing the Fulton article for the September Pathfinder. It is appearing in the Sept. 21 issue of the Journal, tearsheets of which are enclosed.

This publication gives me an opportunity to express to you my great admiration for the work done by your public relations department and all of those associated with it.

In some 60 years of newspaper work I have encountered the work of literally thousands of public relations departments, including those of dozens of colleges and universities. Sauk Valley's work is vastly superior to most. The way copy is prepared and delivered is excellent, highly professional and easy for the papers to use. My heartiest congratulations and thanks to all of those associated with it.

Yours truly,

Donald Murray,  
semi-retired former publisher of the Fulton Journal.



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

815 / 288-5511

**MEMORANDUM**

TO: Board of Trustees

FROM: Dick Groharing

SUBJECT: September 9~~th~~<sup>th</sup> ICCTA Meeting

The meeting marked the beginning of the association's 88-89 year.

The Board of Representatives approved the goals that had been established by the Executive Committee at their planning session in July. They are:

1. To continue cooperative efforts with community college groups, such as the Council of Presidents, and the Illinois Community College Board.
2. Refine ICCTA activities in order to support the association's three goals of advocacy, public relations, and trustee development.
3. To encourage reflection of the art of trusteeship through a series of publications and seminars.
4. To explore the development of a proposal for equitable and adequate funding of all levels of Illinois public education, including, of course, community colleges.
5. To encourage the formation of a coalition to protect management rights, and to improve the climate of collective bargaining.

The various committees, meeting for the first time this year, reviewed last years efforts and established their priorities for the coming year.

The Minority Concerns Committee, which had been a ad-hoc group, has been made a standing committee. Among other issues, they will be addressing the problem of the lack of participation by minorities as faculty, administrators, and trustees.

The State Relations Committee will be focusing in a general nature on funding and management/labor relations issues, and specifically on limiting trustee liability, allowing boards to go into closed session for self evaluation, and providing insurance coverage for community college retirees.

There was a seminar on the advantages of purchasing group property and casualty insurance. Dr. Edison will be looking into this. I have copies of the handouts for anyone who would like to see them.





**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

315 / 288-5511

## MEMORANDUM

TO: Board of Trustees

FROM: Dick Groharing

SUBJECT: September 16th ICCB Meeting

The Board began their meeting by observing a moment of silence in memory of William "Sid" Campbell who passed away recently. Sid had been chairman of the ICCB for the last 7 years, and was widely respected as a proponent of the community college system. The chair will be assumed by Toussant Hale Jr., a Chicago banker. The governor will appoint a replacement for the vacancy.

The petition of Evanston Twp. High School District to annex to Oakton Community College District was approved. This annexation will add 1 billion dollars in assessed evaluation to the Oakton District, which already has an assessed evaluation of 1 billion.

In a similar matter, both of which stem from the fact that all school districts in the state are required by law to be part of a community college district by 1990, a petition was heard, and denied, to hold a referendum to form a new community college district along the I-55 "corridor" to include Bloomington-Normal, Pontiac, and Lincoln. The request was denied because it would have asked for a 18.5¢ combined tax rate, which the board felt was inadequate for a new district. Referenda to form this district have already been defeated 4 times at various tax rates. Because of time constraints, the district will be formed by the ICCB. Probably at a 22.5¢ combined rate. Some school districts in this area may wish to join existing community college districts now that this decision has been made. It is questionable, however, that the ICCB will allow this area to be split up.

In other actions, the board approved:

1. The proposed legislative agenda during the next session.
2. New units of instruction for several colleges.
3. Community college extension courses; both out of state, and out of country.
4. Rules revisions regarding the Student Advisory Committee.

TREASURER'S REPORT

August 31, 1988

EDUCATION FUND

Balance on Hand July 31, 1988 \$ 160,286.36

Receipts:

Investments	130,000.00	
Accounts Receivable	37,087.00	
Taxes	152,921.83	
State Apportionment	369,569.25	
State Equalization Grant	13,680.00	
Advanced Tech. Grant	4,475.75	
Personal Property Repl. Tax	7,730.26	
Federal Work Study	19,024.44	
Graduation Fees	50.00	
Transcript Fees	109.00	
Other Facility Rentals	326.33	
Interest on Investments	2,283.86	
Other Revenue	28,434.32	
Expenditure Credits	<u>3,013.14</u>	<u>768,705.18</u>

Total Available \$ 928,991.54

Disbursements:

Expenses for August	393,708.11	
Investments	<u>382,283.86</u>	<u>775,991.97</u>

Balance on Hand August 31, 1988 \$ 152,999.57

BUILDING FUND

Balance on Hand July 31, 1988 \$ 75,653.67

Receipts:

Investments	146,927.08	
Taxes	18,724.85	
Interest on Investments	3,072.92	
Other Revenue	<u>1,644.25</u>	<u>170,369.10</u>

Total Available \$ 246,022.77

Disbursements:

Expenses for August	38,921.94	
Investments	<u>144,335.25</u>	<u>183,257.19</u>

Balance on Hand August 31, 1988 \$ 62,765.58

PROTECTION, HEALTH AND SAFETY

Balance on Hand July 31, 1988 \$ 145,634.19

Receipts:

Taxes	29,835.28	
Interest on Investments	<u>595.23</u>	<u>30,430.51</u>

Total Available \$ 176,064.70

Disbursements:

Expenses for August		<u>12,575.51</u>
---------------------	--	------------------

Balance on Hand August 31, 1988 \$ 163,489.19

WORKING CASH FUND

Balance on Hand July 31, 1988 \$ 122,197.77

Receipts:

Interest on Investments		<u>8,409.40</u>
-------------------------	--	-----------------

Total Available \$ 130,607.17

Disbursements:

Investments		<u>2,368.61</u>
-------------	--	-----------------

Balance on Hand August 31, 1988 \$ 128,238.56

AUDIT FUND

Balance on Hand July 31, 1988 \$ 24,767.69

Receipts:

Taxes	4,206.35	
Back Taxes	.32	
In Lieu of Taxes	.48	
Interest on Investments	<u>128.93</u>	<u>4,336.08</u>

Total Available \$ 29,103.77

Disbursements:

-0-

Balance on Hand August 31, 1988 \$ 29,103.77

INSURANCE FUND

Balance on Hand July 31, 1988 \$ 62,376.59

Receipts:

Taxes	42,058.25	
Back Taxes	3.26	
In Lieu of Taxes	4.82	
Interest in Investments	455.87	
Expenditure Credits	<u>5,817.15</u>	<u>48,339.35</u>

Total Available \$110,715.94

Disbursements:

Expenses for August	<u>1,016.67</u>
---------------------	-----------------

Balance on Hand August 31, 1988 \$109,699.27

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1988 \$ 17,835.91

Receipts:

Investments	142,594.44	
Interest on Investments	<u>7,609.78</u>	<u>150,204.22</u>

Total Available \$168,040.13

Disbursements:

Investments	<u>100,000.00</u>
-------------	-------------------

Balance on Hand August 31, 1988 \$ 68,040.13

\* \* \* \* \*

FUNDS INVESTED

United States Treasury	Building	6.56	9-8-88	\$ 295,169.42
United States Treasury	Building	7.87	2-23-89	144,335.25
Citizens First Bank of Walnut	S & C	8.00	8-31-89	100,000.00
Central National Bank	S & C/W.C.	Variable		1,252,994.25
Dixon National Bank	S & C	7.30	5-27-89	178,623.35
First National Bank	S & C	5.95	9-29-88	75,000.00
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-89	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		558,740.16
United States Treasury	Working Cash	7.03	11-17-88	242,160.00
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		<u>788,750.10</u>
	TOTAL INVESTED			\$4,389,988.02

SAUK VALLEY COMMUNITY COLLEGE  
E.O.G. WORKSTUDY FUND  
Period Ending August 31, 1988  
B A L A N C E S H E E T

Cash on Hand	\$46,148.15	
Workstudy Awards Receivable from Fed. Gov. 1986-87	2,000.00	
Workstudy Awards Capital 1986-87		\$170,658.00
Workstudy Awards Paid 1986-87	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1986-87	0.00	
Initial E.O.G. Awards Capital 1986-87		33,292.00
Initial E.O.G. Awards Paid 1986-87	32,051.47	
Renewal E.O.G. Awards Capital 1986-87		27,049.00
Renewal E.O.G. Awards Paid 1986-87	26,171.65	
PELL Grant Awards Receivable from Fed. Gov. 1986-87	0.00	
PELL Grant Awards Capital 1986-87		618,828.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Fed. Gov. 1987-88	0.00	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1987-88	2,825.00	
E.O.G. Awards Capital 1987-88		63,166.00
E.O.G. Awards Paid 1987-88	60,341.00	
PELL Grant Awards Receivable from Fed. Gov. 1987-88	(30,059.25)	
PELL Grant Awards Capital 1987-88		647,631.00
PELL Grant Awards Paid 1987-88	647,102.00	
Workstudy Award Receivable from Fed. Gov. 1988-89	151,056.00	
Workstudy Awards Capital 1988-89		171,056.00
Workstudy Awards Paid 1988-89	19,024.44	
E.O.G. Awards Receivable from Fed. Gov. 1988-89	60,341.00	
E.O.G. Awards Capital 1988-89		60,341.00
E.O.G. Awards Paid 1988-89	0.00	
PELL Grant Awards Receivable 1988-89	0.00	
PELL Grant Awards Capital 1988-89		0.00
PELL Grant Awards Paid 1988-89	0.00	
Transfer Account		32,099.96
Inactive Federal Grants	17,633.50	
	-----	-----
	\$1,994,778.96	\$1,994,778.96
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
August 31, 1988

Balance on Hand - August 1, 1988	\$87,501.50
Void Check #13818 - Issued 1/88	7.00
Void Check #14596 - Issued 4/88	1.00
Void Check #14218 - Issued 3/88	1.00
Cash Over - August 3 Deposit	0.25
August Receipts	532,154.53
	-----
TOTAL FUNDS AVAILABLE DURING AUGUST	\$619,665.28
Cash Disbursements - August, 1988	171,976.36
	-----
Balance on Hand - August 31, 1988	\$447,688.92

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$0.00
Athletic Income	0.00
Drama Income	0.00
Student Activity Income	0.00
Cash Over & Under	0.39
Other Income - Student Activity Only	2.00
	-----
TOTAL INCOME	\$2.39

	BUDGET	EXPENSE	
Athletic Expense	\$24,500.	\$ 2,143.31	
Cheerleader & Pom Pon Squad	2,000.	273.80	
Speech Act. & Readers Theatre	4,500.	-0-	
Drama Expense	5,000.	-0-	
Music Expense	3,500.	-0-	
Student Act. Expense	9,000.	227.64	
Student Senate Expense	2,000.	-0-	
Women's Intercollegiate Exp.	19,500.	282.26	
Sauk Talk	9,000	-0-	
Contingencies/Non-Budgeted	-0-	-0-	
	-----	-----	
	\$ 79,000.	TOTAL EXPENSE	\$2,927.01

Excess of Expenditures Over Revenue, as of August 31, 1988	(\$2,924.62)
---	--------------

## STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$447,688.92	Due Educational Fund	\$2,530.16
		Due Building Fund	1,224.15
Petty Cash	510.00	Due Student Loan Fund	736.49
		Student Tuition	\$780,158.00
Accts. Rec.	309,994.86	Tuition Refunds	(25,173.00)
		Out-of-District Fees	4,626.56
Investments	100,000.00	Lab Fees	20,212.00
		Lab Fees Refunds	(1,124.60)
			\$783,189.76

## RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$806.44)
Parking	3,423.47
Recreation Room Fund	5,520.67
Student Locker Fund	698.91
Building Fairness Grant	2,128.33
Community Services	10,805.55
Photography Supplies	24.86
Collegiate Choir	349.19
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY89	(3,219.28)
JTPA/CAED Grant FY 89	(338.35)
Indochinese Grant - FY 88	1,204.23
Disadvantaged Gt. FY 89	7,316.58
Disadv.-Handicapped Gt. FY 88	(26,399.97)
Disadv.-Handicapped Gt. FY 89	(2,121.45)
Quality Assistance Gt.	5,677.28
Econ. Dev. Gt. II FY 88	(240.00)
Econ. Dev. Gt. Inc. FY 88	52,868.40
Econ. Dev. Gt. Exp. FY 88	(52,868.40)
Econ. Dev. Gt. Inc. FY 89	13,464.00
Econ. Dev. Gt. Exp. FY 89	(8,623.66)
Student Clubs	1,261.42
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	(287.62)
VIP/CPP	1,882.71
Student Serv/Special Projects	114,814.52
SVCC Athletic Booster Club	1,809.34
DCC/Income/FY 88	352,499.58
DCC/Expense/FY 88	(379,327.44)
DCC/Income/FY 89	45,637.00
DCC/Expense/FY 89	(55,181.88)
Pre-Employment Skills FY 89	0.00
PELL Grants	38.15
Voc. Ed. Adult Training	(18,543.50)
Ill. Interp. Workshop	248.25
SVCC Foundation	(196.00)
Sauk Area Arts Council	(154.73)

Sm. Bus. Dev. Gt./Inc. FY 88	18,789.95	
Sm. Bus. Dev. Gt./Exp. FY 88	(18,789.95)	
Sm. Bus. Dev. Gt./Inc. FY 89	240.00	
Sm. Bus. Dev. Gt./Exp. FY 89	(398.21)	
VITAL - Sec. of State FY 88	(4,681.70)	
VITAL - Sec. of State FY 89	21,646.06	
Anna Johnson Estate	1,270.68	
Articulation Grant	(2,800.00)	
Nursing Uniforms	1,380.10	
LPN Supplies	502.11	
Miscellaneous Account	7,175.00	
TITLE III - Information Sys.	(95,417.10)	
TITLE III - Curr. Dev.	(42,072.24)	
TITLE III - Fund Raising	(13,304.17)	
TITLE III - Proj. Admin.	(20,919.98)	
TITLE III - Income - FY 88	160,835.98	
IL Personal Serv. Withholding	0.00	\$89,884.10
	-----	

#### FUND EQUITY

July 1, 1988	(\$11,955.46)	
Excess of Expenditures Over Revenue, as of August 31, 1988	(2,924.62)	(\$14,880.08)
	-----	

TOTAL ASSETS	\$858,193.78	TOTAL LIABILITIES & NET WORTH	\$858,193.78
	=====		=====



## SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 8-31-88

## B A L A N C E   S H E E T

## ASSETS:

Cash in Bank		\$108,482.42
Petty Cash		700.00
Investments		143,360.76
Accounts Receivable-Educational Fund		71.58
Inventory 6-30-87		136,005.45
		-----
		\$388,620.21
		=====

## LIABILITIES &amp; NET WORTH:

Accounts Payable-Student Activity Fund		\$12,905.00
Fund Equity	\$349,830.32	
Fund Transfer	0.00	
Net Gain	25,884.89	375,715.21
	-----	-----
		\$388,620.21
		=====

## P R O F I T   A N D   L O S S

## INCOME:

Textbook Sales	\$121,847.33	
Supply Sales	5,630.08	
Miscellaneous Sales	2,757.71	
Paperback Sales	891.72	
Used Book Sales	14,779.54	
Sales Tax Collected	9,062.63	
Other Income	72.84	
Investment Income	1,556.52	\$156,598.37
	-----	

## EXPENSES:

Textbooks Purchased	\$113,423.36	
Supplies Purchased	5,380.84	
Miscellaneous Purchased	4,324.55	
Paperbacks Purchased	429.69	
Used Books Purchased	73.13	
Sales Tax Paid	438.13	
Salaries & Wages	4,170.30	
Transportation Charges	2,097.68	
Supply Expenses	217.16	
Equipment	25.00	
Travel	96.18	
Telephone	21.64	
Dues & Subscriptions	0.00	
Other Expense	0.00	
Over & Under	15.82	
Bad Debts	0.00	\$130,713.48
	-----	-----

NET GAIN on a cash basis without regard to inventory  
or accounts payable

\$25,884.89  
=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Andersen

PRESIDENT

Eddie Peterson

SECRETARY

DATE 9/26/88

BILLS PAYABLESeptember 26, 1988EDUCATION FUND

95-000-541.01	VOID check #11685 - written August	Duplicate payment		\$ -36.85
81-000-556	RICHARD L. BEHRENDT	Expenses	11717	121.86
92-000-539	JAN WOODHOUSE & ASSOCIATES	Orientation	11718	429.00
92-000-539	JOHN LINDHORST	Orientation	11719	200.00
92-000-539	ROGER GUSTAFSEN	Orientation	11720	100.00
81-000-559	T.I.A.A.	Pres. insurance	11721	72.50
95-000-541.01	AMERICAN FUNDWARE	Supplies	11722	89.50
92-000-554	DOUG BANNON	Moving expenses	11723	1,941.48
10-714-550	1988 ISRT/ISSRT ANNUAL MEETING	Registration	11724	145.00
	SVC PAYROLL FUND	8-31-88 Payroll	11725	82,775.28
92-000-521	PRUDENTIAL	September premium	11726	37,640.96
76-000-575	CENTRAL TELEPHONE CO.	Service	11727	1,798.33
20-000-550	ROBERT THOMAS	Travel	11728	284.53
10-818-550	VIRGINIA THOMPSON	Travel	11729	485.12
76-000-575	CENTRAL TELEPHONE CO.	Service	11730	2,357.47
20-000-550	ROBERT THOMAS	Addtl. travel	11731	71.40
92-000-539	LAKE LOUISE CAMPING RESORT	Orientation exp.	11732	57.00
92-000-539	BILL QUINN	Orientation exp.	11733	100.00
92-000-544.02	POSTMASTER	Bus. Reply Permit	11734	200.00
	SVC PAYROLL FUND	Sept. 15 payroll	11735	152,934.05
				<u>\$281,766.63</u>

0.810,547.00	AAA PHOTOGRAPHIC	PUB INFO	11,736	97.92
4.000,534.00	A C T PROGRAM	SERVICES	11,737	146.83
1.000,541.01	ADMISSIONS MARKETING REPORT	SUPPLIES	11,738	95.00
0.810,547.00	THE AMBOY NEWS	PUB INFO	11,739	91.20
1.000,550.00	AMERICAN EXPRESS	PRES TRAVEL	11,740	377.00
0.711,541.02	BOARD OF REGISTRY	SUPPLIES	11,741	25.00
1.000,550.00	AMOCO OIL CO	PRES TRAVEL	11,742	17.70
0.300,541.02	ARATEX SERVICES INC	SUPPLIES	11,743	47.93
2.000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	11,744	432.63
0.810,547.00	ASHTON GAZETTE	PUB INFO	11,745	50.40
0.000,545.00	BAKER & TAYLOR	BOOKS	11,746	1,208.38
0.000,545.00	BAKER & TAYLOR	BOOKS	11,747	4,123.76
0.711,541.02	BALDWIN COOKE CO	SUPPLIES 11.39		
0.714,541.02	X X	11.39		
0.811,541.01	X X	15.66		
0.814,541.01	X X	22.78		
0.818,541.01	X X	19.22		
1.000,541.01	X X	22.79		
8.000,541.01	X X	15.68		
1.000,541.01	X X	7.83		
2.000,541.01	X X	47.00		
5.000,541.01	X X	7.83	11,748	181.57
1.000,550.00	RICHARD L BEHRENDT	TRAVEL 24.00		
1.000,559.00	X X	OTHER EXP 400.00	11,749	424.00
9,512,541.02	BENDER & BLOCK	SUPPLIES	11,750	4.50
9,711,541.02	BENNETT WELDING SUPPLY	SUPPLIES	11,751	30.00

4813.550.00	BRANDYWINE RESTAURANT	MEETINGS	38.75		
000.550.00	X X	15.76		11.752	54.51
010.547.00	BRISCO BROADCASTING	PUB INFO		11.753	1,347.00
1600.541.02	CAROLINA BIOL SUPPLY	SUPPLIES		11.754	455.90
000.541.02	CAUSE PUBLICATIONS	SUBSCR		11.755	16.00
0310.547.00	THE CARROLL CO REVIEW	PUB INFO		11.756	96.00
-000-541.01	THE CHRONICLE OF HIGHER EDUC	SUBSCR		11.757	55.00
000.556.00	CLAYTONS FLORAL SHOP	FLOWERS		11.758	25.00
1712.541.02	COMMUNITY GENERAL HOSPITAL	SUPPLIES		11.759	64.68
000.541.01	COMPUTERWORLD	SUPPLIES		11.760	63.00
0600.541.02	CONTINENTAL WATER SYSTEMS	SUPPLIES	14.10		
0711.541.02	X X	79.90		11.761	94.00
000.541.01	JOHN COVER JR	SUPPLIES		11.762	20.13
0810.547.00	CROWN PRINTING	SUPPLIES		11.763	236.16
0711.541.02	CURTIN MATHESON SCI INC	SUPPLIES		11.764	939.58
0810.547.00	THE DAILY GAZETTE	PUB INFO	580.90		
2000.547.00	X X	15.18 ADS		11.765	596.08
0300.541.02	DIXON AUTO SUPPLY	SUPPLIES		11.766	12.82
000.534.00	DIXON PUBLIC LIBRARY	TELECOMM		11.767	233.11
0810.547.00	THE DIXON TELEGRAPH	PUB INFO		11.768	416.75
0810.547.00	DYNAMICS GRAPHICS	PUB INFO		11.769	122.70
0810.547.00	THE ECHO	PUB INFO		11.770	51.60
0711.534.00	E N V SERVICES INC	SERVICES		11.771	275.00
1000.541.01	EXECUTIVE WEALTH ADVISORY	SUPPLIES		11.772	36.00
0600.541.02	FISHER SCIENTIFIC CO	SUPPLIES	138.25		
2000.585.00	X X	1067.43		11.773	1,205.68
2000.585.00	FORDHAM RADIO INC	EQUIPMENT		11.774	2,410.16
0810.547.00	FRAMING BY LYNN	PUB INFO		11.775	19.50
0810.547.00	BEN FRANKLIN PRINTING LTD	PUB INFO		11.776	80.00
0810.547.00	FULTON PRESS INC	PUB INFO		11.777	74.40
000.541.03	GAYLORD BROS	SUPPLIES		11.778	264.36
0810.550.00	RALPH GELANDER	TRAVEL		11.779	73.12
0512.534.00	VINCENT E GILBERT	PIANO TUNING		11.780	200.00
0711.541.02	GINDERS HOSPITAL SUPPLY	SUPPLIES		11.781	12.93
0300.541.02	HARBOR FREIGHT SALVAGE	SUPPLIES		11.782	228.27
0814.541.01	HARVARD MEDICAL SCHOOL	SUBSCR		11.783	21.00
0800.541.02	HASKELLS	SUPPLIES	48.78		
8000.541.01	X X	145.00			
2000.541.01	X X	942.73			
2000.585.00	X	479.95		11.784	1,616.46
000.544.01	THE HIGHSMITH CO	SUPPLIES		11.785	109.34
0810.547.00	W H HOHENADEL PRINTING CO	PUB INFO		11.786	713.82
0100.541.02	HOUGHTON MIFFLIN CO	SUPPLIES		11.787	113.52
0600.575.00	HUGHES BUSINESS TELEPHONES	SERVICE		11.788	110.00
000.534.01	I B M CORPORATION	SERVICE		11.789	64.71
000.534.01	I B M CORPORATION	SERVICE		11.790	2,314.25
0600.541.02	ILLINI TROPHY	SUPPLIES	3.50		
8000.541.01	X X	7.00		11.791	10.50
0810.547.00	IMAGE DESIGNS	PUB INFO		11.792	403.00
8000.549.00	JOSTENS	DIPLOMAS		11.793	319.95
0418.541.02	JUSTICE SOFTWARE	SUPPLIES		11.794	145.00
0810.547.00	KROS BROADCASTING INC	PUB INFO		11.795	250.00
000.541.01	K MART	SUPPLIES		11.796	11.02
0512.541.02	KARNES MUSIC CO	SUPPLIES		11.797	15.03
0811.541.01	KEY PRODUCTIONS	SUPPLIES		11.798	17.85
0814.541.01	J B LIPPINCOTT CO	SUPPLIES		11.799	30.00
0512.541.02	LUCKS MUSIC LIBRARY	SUPPLIES		11.800	76.00
000.541.01	LYBEN COMPUTER SYSTEMS	SUPPLIES		11.801	42.94
0713.550.00	JANET LYNCH	TRAVEL		11.802	41.16

0.818,550.00	MCCASLINS BAKERY	MEETING	11,803	11.49
0.000,541.01	MASFAA	DUES	11,804	25.00
0.300,541.02	MCM ELECTRONICS	SUPPLIES	11,805	387.33
0.316,541.02	MICHIGAN MEDIA	SUPPLIES	11,806	25.09
0.100,534.00	MUELLER AUDIO VISUAL	REPAIRS	11,807	22.50
0.000,541.01	NCR CORPORATION	SUPPLIES	11,808	591.00
0.000,541.01	NASFAA	MEMBERSHIP	11,809	350.00
0.000,585.00	NATIONAL BUSINESS FURNITURE	EQUIPMENT	11,810	311.90
0.814,541.01	NATL COUNCIL OF STATE BOARDS OF NURSING	SUBSCR	11,811	30.00
0.813,541.02	NEWSCURRENTS	SUBSCR	11,812	225.00
0.810,547.00	NEWS TRIBUNE	PUB INFO	11,813	252.00
0.000,534.00	NORTHERN ILL LIBRARY SYS	USER FEE	11,814	634.00
0.000,539.00	NORTHERN ILL UNIVERSITY	ORIENTATION	11,815	1,995.94
0.800,542.00	NORTHLAND PAPER CO	SUPPLIES	11,816	1,372.00
0.000,529.00	CHARLES OSTER	REIMB 3 HOURS	11,817	86.50
0.512,541.02	J W PEPPER OF MINNEAPOLIS	SUPPLIES	11,818	105.17
0.512,541.02	C F PETERS CORP	SUPPLIES	11,819	40.71
0.000,541.01	PETERSON OFFICE SERVICE	SUPPLIES 2410.01		
0.000,537.00	X X	120.00	11,820	2,530.01
0.512,541.02	PRO/AM MUSIC RESOURCES	SUPPLIES	11,821	18.98
0.100,541.02	THE PSYCHOLOGICAL CORP	SUPPLIES	11,822	395.00
0.810,547.00	ROCHELLE NEWSPAPERS	PUB INFO	11,823	165.90
0.000,554.00	ROCKFORD REGISTER STAR	RECRUITMENT	11,824	22.00
0.810,547.00	ROCK RIVER PRINTERS	PUB INFO	11,825	595.25
0.100,541.02	SVCC BOOKSTORE	SUPPLIES 9.47		
0.300,541.02	X X	17.11		
0.316,541.02	X X	6.37		
0.400,541.02	X X	22.08		
0.418,541.02	X X	41.42		
0.500,541.02	X X	6.01		
0.511,541.02	X X	5.94		
0.600,541.02	X X	11.96		
0.714,541.02	X X	34.44		
0.715,541.02	X X	5.63		
0.810,547.00	X X	5.25		
0.812,541.01	X X	6.09		
0.813,541.02	X X	(28.77)		
0.818,541.01	X X	26.28		
0.000,541.01	X X	1.05		
0.000,541.01	X X	7.55		
0.000,556.00	X X	06.50		
0.000,541.01	X X	6.10		
0.000,541.01	X X	3.08	11,826	463.56
0.000,550.00	SVCC RESTRICTED FUND	USE OF VAN	11,827	94.75
0.000,534.00	SBM EQUIPMENT CENTER	MAINT AGR	11,828	680.00
0.000,550.00	JOHN SAGMOE	TRAVEL	11,829	36.83
0.100,541.02	SCIENCE RESEARCH ASSOC	SUPPLIES	11,830	455.07

1,000,550.00	SERVICE AMERICA CORP	MEETINGS	11,831	30.00
1,000,550.00	SHELL OIL CO	PRES TRAVEL	11,832	65.91
0,300,541.02	SIEG ILLINOIS CO	SUPPLIES	11,833	23.30
3,000,541.01	SLIDE TRANSFER SERVICE	SUPPLIES	11,834	11.50
5,000,534.01	SORBUS	SERVICE	11,835	2,307.80
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	11,836	2,812.00
5,000,575.00	TELCOR AMERICA	PHONE ADS	11,837	97.20
0,000,550.00	ROBERT THOMAS	TRAVEL	11,838	205.38
0,818,550.00	VIRGINIA THOMPSON	TRAVEL	11,839	13.86
0,810,547.00	TRI COUNTY PRESS	PUB INFO	11,840	72.00
0,810,547.00	TURNROTH SIGN CO INC	PUB INFO	11,841	60.00
3,000,541.01	UARCO INC	SUPPLIES	11,842	118.26
0,712,541.02	UNITED STATES HOSPITAL SUPPLY	SUPPLIES	11,843	48.23
0,810,547.00	U S WEST MARKETING RESOURCES	PUB INFO	11,844	463.00
5,000,534.01	UNIQUE COMPUTER	SERVICE 245.00		
5,000,534.02	X X	40.00	11,845	285.00
0,400,541.02	UNIV OF ILLINOIS	SUPPLIES	11,846	55.75
0,716,541.02	UNIV OF WISC EXTENSION	SUPPLIES	11,847	10.36
0,810,547.00	W C C I	PUB INFO	11,848	297.00
0,810,547.00	W G L C	PUB INFO	11,849	132.00
0,810,547.00	W I X N	PUB INFO	11,850	250.00
0,810,547.00	W R H L	PUB INFO	11,851	253.00
0,810,547.00	W S D R	PUB INFO	11,852	550.00
0,810,547.00	W S S Q	PUB INFO	11,853	900.00
0,810,547.00	WNS PUBLICATIONS	PUB INFO	11,854	246.50
1,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	11,855	770.00
0,600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	11,856	587.91
0,810,547.00	THE WALNUT LEADER	PUB INFO	11,857	42.48
0,714,541.02	WAYNE INC	SUPPLIES	11,858	158.55
2,000,550.00	WILLIAM WEATHERS	TRAVEL	11,859	62.16
0,711,541.02	WILKENS LOWE & CO	INS PREMIUMS 187.50		
0,712,541.02	X X	187.50		
0,713,541.02	X X	187.50		
0,714,541.02	X X	187.50	11,860	750.00
5,000,541.01	WINDSTAR FOUNDATION	SUPPLIES	11,861	33.95
0,000,541.01	XEROX CORPORATION	SUPPLIES	11,862	879.72
0,300,541.02	SVCC IMPREST FUND	MISC EXPENSES	11,863	315.84
0,600,541.02	SVCC PETTY CASH FUND	SUPPLIES 2.54		
0,000,541.01	X X	1.03		
0,000,541.01	X X	2.00	11,864	5.57
0,310,538.00	THE BEAUTY ACADEMY	COSMETOLOGY	11,865	1,332.00
0,000,541.01	UARCO	ADDTL TO CK #11842	11,866	1,059.90
0,000,541.03	THE WALL STREET JOURNAL	SUBSCR	11,867	119.00

Cks. #11717 - 11735 and void #11685

TOTAL EDUCATION FUND FOR SEPTEMBER

50,942.52  
281,766.63

\$332,709.15

BUILDING FUND

0,000,534.01	R E CLARK SHARPENING	REPAIRS	1,774	7.50
6,000,573.00	COMMONWEALTH EDISON	SERVICE	1,775	23.25
6,000,573.00	COMMONWEALTH EDISON	SERVICE	1,776	21,277.82
0,000,541.04	DIXON PAINT CO	SUPPLIES	1,777	34.64
0,000,541.04	DIXON TRUE VALUE	SUPPLIES	1,778	17.98
0,000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1,779	139.20
0,000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,780	5.50
0,000,550.00	GLADYS GUNTLE	TRAVEL	1,781	14.70
0,000,541.04	J & K LOCKSMITH	SUPPLIES	1,782	15.00
0,000,541.04	LATHEN TIME RECORDER CO	SUPPLIES	1,783	11.67
0,000,541.04	W G LEFFELMAN & SONS	SUPPLIES	1,784	48.37
0,000,534.01	JOHN A LOOS SONS INC	REPAIRS	1,785	76.50
0,000,534.01	DAVID MAYES	SEWAGE TESTING	1,786	190.00
0,000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	1,787	469.96
0,000,541.01	MORGAN SERVICES	SUPPLIES	1,788	111.52
0,000,541.04	NAPA AUTO PARTS STERLING	SUPPLIES	1,789	9.22
1,000,571.00	NORTHERN ILL GAS	SERVICE	1,790	9.58
1,000,571.00	NORTHERN ILL GAS	SERVICE	1,791	15.42
0,000,541.04	OLIN WATER SERVICES	SUPPLIES	1,792	1,792.23
0,000,534.01	PETERSON OFFICE SERVICE	REPAIRS	1,793	63.50
0,000,534.01	PITNEY BOWES INC	MAINT	1,794	154.00
0,000,534.01	E RICKS	REPAIRS	1,795	7.00
0,000,534.01	ROCK VALLEY DISPOSAL	SERVICE	1,796	110.50
0,000,541.04	SVC EDUCATION FUND	SUPPLIES	1,797	8.60
0,000,534.01	SIMPLEX TIME RECORDER CO	MAINT CONTR	1,798	158.55
0,000,541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	1,799	71.31
0,000,541.04	WALDSCHMIDT REPAIR	SUPPLIES	1,800	6.00
0,000,541.04	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	1,801	186.98
TOTAL BUILDING FUND FOR SEPTEMBER				25,036.50

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK	Medicare 8/31	176	\$ 564.87
1292-000-527	DIXON NATIONAL BANK	Medicare 9/15	177	<u>628.71</u>
TOTAL INSURANCE FUND FOR SEPTEMBER				\$1,193.58

SITE AND CONSTRUCTION FUND

CITIZENS FIRST STATE BANK OF WALNUT	Investment	796	<u>\$100,000.00</u>
TOTAL SITE AND CONSTRUCTION FUND FOR SEPTEMBER			\$100,000.00

PROTECTION HEALTH & SAFETY FUND

390-000-584	CARLSON ROOFING CO.	Repairs	102	<u>\$ 36,172.00</u>
TOTAL PROTECTION HEALTH & SAFETY FUND FOR SEPTEMBER				\$ 36,172.00



IMPREST FUND

110-300-541.02	ck. #8313 changed by Sec. of State		\$	-1.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8315	14.17
110-811-541.01	PATT DAWSON	Supplies	8316	4.04
138-000-550	R.R. CHAPTER I.A.C.D.	Meeting	8317	25.32
192-000-539	JOHN SAGMOE	Supplies	8318	26.71
138-000-549	GLORIA NUSBAUM	Honorarium	8319	25.00
138-000-549	MAUREEN NICHOLS	Honorarium	8320	25.00
138-000-549	DR. ROGER HILL	Honorarium	8321	50.00
110-714-541.02	JOINT REVIEW COMM. ON EDUC. IN	RAD. TECH. Supplies	8322	18.15
182-000-541.01	FIRST BANK/DIXON	Supplies	8323	19.75
196-000-550	THE FUND RAISING SCHOOL	Reservation	8324	50.00
110-812-541.01	PRENTICE HALL	Supplies	8325	21.95
192-000-544.02	UNITED PARCEL SERVICE	Service	8326	10.50
110-810-547	CHICAGO TRIBUNE	Maps	8327	7.75
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8328	13.50
196-000-541.01	MCC FOUNDATION	Supplies	8329	5.00
				<hr/>
TOTAL - Education Fund				\$315.84

Balance in fund	- 2708.16
Disbursements	- 315.84
Total in fund	- 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Albrecht

PRESIDENT

Erie Peterson

SECRETARY

DATE

9/26/88

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

9/30/88

	BEGINNING FY 89 BALANCE (DEFICIT)	R E V E N U E		E X P E N D I T U R E S	
		BUDGET	TO DATE	BUDGET	TO DATE
<b>GENERAL FUNDS</b>					
Education Fund	\$787,820	\$5,050,468	\$701,842	\$5,417,205	\$852,023
Operations, Building & Maintenance Fund	528,464	224,326	15,176	529,790	66,407
<b>TOTAL OPERATING FUND</b>	<b>\$1,316,284</b>	<b>\$5,274,794</b>	<b>\$717,018</b>	<b>\$5,946,995</b>	<b>\$918,430</b>
<b>SPECIAL REVENUE FUNDS</b>					
Liability, Protection & Settlement Fund (Insurance)	\$91,976	\$199,825	(\$5,623)	\$135,000	\$2,847
Audit Fund	\$29,503	\$18,250	(\$399)	\$18,000	\$0
Protection, Health & Safety Fund	\$158,398	\$315,961	\$17,666	\$315,961	\$48,747
<b>PROPRIETARY FUNDS</b>					
Bookstore Fund	\$340,830	\$399,200	\$156,598	\$373,280	\$130,713
<b>OTHERS</b>					
Working Cash Fund	\$2,562,699	\$1,000	\$18,649	\$0	\$0
Building Bond Proceeds Fund (Site and Construction)	\$767,532	\$40,002	\$9,130	\$280,000	\$0

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	10,883.88	10,883.88		10,883.88	228,224.00	217,340.12	217,340.12
DIV OF BUS CONTR SERV	22.50	22.50		22.50	10,500.00	10,477.50	10,477.50
DIV OF BUS SUPPLIES	1,967.81	1,967.81	472.58	1,495.23	11,475.00	9,507.19	9,507.19
DIV OF BUS CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
FOOD SERV CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
FOOD SERV SUPPLIES		.00		.00	500.00	500.00	500.00
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	9,719.51	9,719.51		9,719.51	210,879.00	201,159.49	201,159.49
DIV OF INDUS ED CONTR SERV		.00		.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	1,033.00	1,033.00	193.90	839.10	16,145.00	15,112.00	15,112.00
DIV OF INDUS ED CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
COSMETOLOGY CONTR SERV	7,844.00	7,844.00	3,700.00	4,144.00	25,900.00	18,056.00	18,056.00
COSMETOL SUPPLIES		.00		.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS		.00		.00	100.00	100.00	100.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	153.68	153.68	21.70	131.98	1,200.00	1,046.32	1,046.32
HUMAN SERV CONF & MEETINGS		.00		.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES	6,222.71	6,222.71		6,222.71	12,753.00	12,131.29	12,131.29
DIV OF SOC SCI SUPPLIES	865.17	865.17	573.55	291.62	5,070.00	4,204.83	4,204.83
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,500.00	1,500.00	1,500.00
E M T CONTR SERV		.00		.00	2,500.00	2,500.00	2,500.00
E M T SUPPLIES		.00		.00	900.00	900.00	900.00
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	1,373.94	1,373.94		1,373.94	24,731.00	23,357.06	23,357.06
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	381.58	381.58	194.00	187.58	1,930.00	1,548.42	1,548.42
CRIM JUS CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	11,132.16	11,132.16		11,132.16	305,865.00	294,732.84	294,732.84
DIV OF HUMAN. SUPPLIES	256.82	256.82	114.97	141.85	3,500.00	3,243.18	3,243.18
DIV OF HUMAN. CONF & MEETINGS		.00		.00	3,200.00	3,200.00	3,200.00
ART DEPT SALARIES	1,819.22	1,819.22		1,819.22	32,746.00	30,926.78	30,926.78
ART DEPT SUPPLIES	8.26	8.26	.74	7.52	600.00	591.74	591.74
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	2,664.34	2,664.34		2,664.34	63,944.00	61,279.66	61,279.66
MUSIC DEPT CONTR SERV	200.00	200.00		200.00	1,800.00	1,600.00	1,600.00
MUSIC DEPT SUPPLIES	331.82	331.82	58.05	273.77	4,450.00	4,118.18	4,118.18
MUSIC DEPT CONF & MEETINGS		.00		.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCIENCE SALARIES	10,735.14	10,735.14		10,735.14	236,455.00	225,719.86	225,719.86
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	2,497.25	2,497.25	1,165.42	1,331.83	11,650.00	9,152.75	9,152.75
DIV OF MATH SCI CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
MED LAB TECH SALARIES	8,816.29	8,816.29	4,695.12	4,121.17	61,347.00	52,530.71	52,530.71
MED LAB TECH CONTR SERV	416.25	416.25		416.25	4,450.00	4,033.75	4,033.75
MED LAB TECH SUPPLIES	2,017.40	2,017.40	816.53	1,200.87	13,465.00	11,447.60	11,447.60
MED LAB TECH CONF & MEETINGS	136.08	136.08	136.08	.00	1,240.00	1,103.92	1,103.92
ADN SALARIES	3,349.00	3,349.00		3,349.00	80,376.00	77,027.00	77,027.00
ADN OFC SALARIES	2,527.49	2,527.49	1,254.99	1,272.50	14,195.00	11,667.51	11,667.51
ADN CONTR SERV	141.25	141.25	282.50	141.25	380.00	238.75	238.75
ADN SUPPLIES	382.05	382.05	53.84	328.21	4,742.00	4,359.95	4,359.95
ADN CONF & MEETINGS		.00		.00	1,550.00	1,550.00	1,550.00
LPN SALARIES	2,146.79	2,146.79		2,146.79	51,523.00	49,376.21	49,376.21
LPN CONTR SERV	141.25	141.25		141.25	100.00	41.25	41.25
LPN SUPPLIES	321.46	321.46	131.16	190.28	3,245.00	2,923.54	2,923.54
LPN CONF & MEETINGS	41.16	41.16		41.16	700.00	658.84	658.84
RAD TECH SALARIES	7,109.94	7,109.94	4,141.38	2,968.56	56,005.00	48,895.06	48,895.06
RAD TECH CONTR SERV	231.25	231.25	90.00	141.25	3,100.00	2,868.75	2,868.75
RAD TECH SUPPLIES	521.12	521.12	84.31	436.81	3,440.00	2,918.88	2,918.88
RAD TECH CONF & MEETINGS	204.85	204.85	59.85	145.00	4,700.00	4,495.15	4,495.15
DIV OF PHYS ED SALARIES	2,292.09	2,292.09		2,292.09	55,010.00	52,717.91	52,717.91
DIV OF PHYS ED CONTR SERV		.00		.00	3,300.00	3,300.00	3,300.00
DIV OF PHYS ED SUPPLIES	196.3	196.3	14.00	5.63	800.00	780.37	780.37
DIV OF PHYS ED CONF & MEETINGS		.00		.00	800.00	800.00	800.00
NURSING ASST CONTR SERV		.00	282.50	282.50	200.00	200.00	200.00
NURSING ASST SUPPLIES	85.86	85.86	72.50	13.36	1,190.00	1,104.14	1,104.14
NURSING ASST CONF & MEETINGS	113.18	113.18	113.18	.00	200.00	86.82	86.82
INFO OFC & WORKROOM SALARIES	7,120.85	7,120.85	4,272.51	2,848.34	49,920.00	42,799.15	42,799.15
INFO OFC FED WORK STUDY	2,513.27	2,513.27	1,206.80	1,306.47	13,000.00	10,486.73	10,486.73
WORKROOM FED WORK STUDY	795.62	795.62	190.95	604.67	5,000.00	4,204.38	4,204.38
WORKROOM CONTR SERV	8,921.60	8,921.60	8,921.60	.00	8,000.00	921.60	921.60
INFO OFC CONTRSERV	565.00	565.00	565.00	.00	450.00	115.00	115.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR SERV		.00		.00	1,400.00	1,400.00	1,400.00
INFO OFC SUPPLIES	124.64	124.64	39.96	84.68	1,450.00	1,325.36	1,325.36
INSTITU COMM SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	749.40	749.40	197.46	946.86	1,000.00	250.60	250.60
PUB INFO ADMIN SALARIES	8,533.35	8,533.35	5,120.31	3,413.34	40,960.00	32,426.65	32,426.65
PUB INFO SECR SALARIES	612.62	612.62	104.00	508.62	2,000.00	1,387.38	1,387.38
PUB INFO SUPPLIES	16,210.95	16,210.95	7,183.79	9,027.16	97,800.00	81,589.05	81,589.05
PUB INFO CONF & MEETINGS	176.82	176.82	93.70	73.12	1,300.00	1,123.18	1,123.18
ASST DEAN ARTS & SOC SCI SALARY	8,835.40	8,835.40	5,301.24	3,534.16	42,410.00	33,574.60	33,574.60
PART TIME OVERLOAD	960.00	960.00		960.00	58,040.00	58,040.00	58,040.00
SUMMER SALARIES	47,544.19	47,544.19	47,544.19	.00	44,000.00	3,544.19	3,544.19
SECR SALARIES	6,602.05	6,602.05	3,961.23	2,640.82	15,950.00	9,347.95	9,347.95
FED WORK STUDY	1,255.38	1,255.38	605.50	649.88	7,679.00	6,623.62	6,623.62
CONTR SERV	34.00	34.00	34.00	.00	500.00	466.00	466.00
SUPPLIES	123.96	123.96	69.73	54.23	900.00	776.04	776.04
CONF & MEETINGS	84.70	84.70	84.70	.00	2,000.00	1,915.30	1,915.30
ASST DEAN BUS & TECH SALARY	9,585.40	9,585.40	5,751.24	3,834.16	46,010.00	36,424.60	36,424.60
PART TIME OVERLOAD	1,050.00	1,050.00	525.00	525.00	120,000.00	118,950.00	118,950.00
SUMMER SALARIES	42,451.49	42,451.49	42,451.49	.00	43,000.00	548.51	548.51
SECR SALARIES	3,693.75	3,693.75	2,216.25	1,477.50	17,730.00	14,036.25	14,036.25
FED WORK STUDY	906.01	906.01	412.34	493.67	15,979.00	15,072.99	15,072.99
SUPPLIES	107.62	107.62	67.40	40.22	1,200.00	1,092.38	1,092.38
CONF & MEETINGS	60.41	60.41	60.41	.00	3,000.00	2,939.59	2,939.59
ASST DEAN CUMM & EXTEN SERV SALARY	8,526.05	8,526.05	5,115.63	3,410.42	40,925.00	32,398.95	32,398.95
INSTR SALARIES	16,004.16	16,004.16	12,066.66	3,937.50	100,000.00	83,995.84	83,995.84
COORDINATORS SALARIES	1,680.00	1,680.00	1,680.00	.00	8,500.00	6,820.00	6,820.00
SECR SALARIES	2,716.65	2,716.65	1,629.99	1,086.66	13,040.00	10,323.35	10,323.35
FED WORK STUDY	460.61	460.61	219.42	241.19	1,570.00	1,109.39	1,109.39
CONTR SERV	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
SUPPLIES	695.35	695.35	425.02	270.33	8,000.00	7,304.65	7,304.65
CONF & MEETINGS	141.85	141.85	103.10	38.75	2,250.00	2,108.15	2,108.15
DIR OF HEALTH & NAT SCI SALARY	8,171.90	8,171.90	4,903.14	3,268.76	39,225.00	31,053.10	31,053.10
PART TIME OVERLOAD	758.57	758.57		758.57	38,700.00	37,941.43	37,941.43
SUMMER SALARIES	16,558.92	16,558.92	16,558.92	.00	10,500.00	6,058.92	6,058.92
FED WORK STUDY	532.64	532.64	465.64	67.00	4,820.00	4,287.36	4,287.36

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH CONTR SERV.	.00	.00	.00	.00	200.00	200.00	200.00
HEALTH & NAT SCI SUPPLIES	170.84	170.84	62.58	108.26	1,200.00	1,029.16	1,029.16
CONF & MEETINGS	45.40	45.40	45.40	.00	1,250.00	1,204.60	1,204.60
ACADEMIC SKILLS SALARIES	2,611.71	2,611.71		2,611.71	62,681.00	60,069.29	60,069.29
ACADEM SKILLS SUPPLIES	164.08	164.08	77.58	86.50	9,000.00	8,835.92	8,835.92
ACADEM SKILLS CONF & MEETINGS		.00		.00	700.00	700.00	700.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES		.00		.00	400.00	400.00	400.00
HONORS PROGRAM CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DEAN OF INSTR SALARY	10,937.50	10,937.50	6,562.50	4,375.00	52,500.00	41,562.50	41,562.50
DEAN OF INSTR SECR SALARY	4,255.20	4,255.20	2,553.12	1,702.08	20,425.00	18,169.80	18,169.80
STUDENT TUTORS	41.87	41.87		41.87	3,000.00	2,958.13	2,958.13
FED WORK STUDY	713.54	713.54	363.47	350.07	4,250.00	3,536.46	3,536.46
SUPPLIES	220.60	220.60	95.29	125.31	2,000.00	1,779.40	1,779.40
CONF & MEETINGS	622.28	622.28	111.81	510.47	2,000.00	1,377.72	1,377.72
LRC PROF SALARIES	12,069.64	12,069.64	5,204.76	6,864.88	100,319.00	88,249.36	88,249.36
LRC SECR SALARIES	6,328.10	6,328.10	3,796.86	2,531.24	30,375.00	24,046.90	24,046.90
LRC FED WORK STUDY	1,355.88	1,355.88	602.15	753.73	12,609.00	11,453.12	11,453.12
LRC CONTR SERV	2,063.91	2,063.91	1,196.80	867.11	10,600.00	8,536.09	8,536.09
XEROX SUPPLIES	2,551.79	2,551.79	2,158.89	392.90	2,000.00	2,551.79	2,551.79
LIBRARY SUPPLIES	7,604.92	7,604.92	7,221.56	383.36	17,050.00	9,445.08	9,445.08
A V SUPPLIES	75.22	75.22	135.16		6,500.00	6,424.78	6,424.78
LIBRARY BOOKS	6,520.93	6,520.93	1,792.58	5,228.35	40,000.00	33,479.07	33,479.07
LRC CONF & MEETINGS	561.31	561.31		561.31	2,050.00	1,488.69	1,488.69
ADM & REC ADMIN SALARIES	4,250.01	4,250.01	1,416.67	2,833.34	34,000.00	29,749.99	29,749.99
ADM & REC SECR SALARIES	10,843.94	10,843.94	7,001.24	3,842.70	61,100.00	50,256.06	50,256.06
ADM & REC FED WORK STUDY	1,400.26	1,400.26	410.36	989.90	10,958.00	9,557.74	9,557.74
ADM & REC CONTR SERV	680.00	680.00		680.00	1,860.00	1,200.00	1,200.00
ADM & REC SUPPLIES	683.79	683.79	552.25	131.54	12,000.00	11,316.21	11,316.21
ADM & REC CONF & MEETINGS		.00		.00	2,500.00	2,500.00	2,500.00
COUNSELING SALARIES	16,714.39	16,714.39	9,464.64	7,249.75	88,566.00	71,851.61	71,851.61
COUNSELING SECR SALARIES	3,322.90	3,322.90	1,993.74	1,329.16	12,950.00	12,627.10	12,627.10
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FINANCIAL AIDS ADMIN SALARIES	8,546.90	8,546.90	5,128.14	3,418.76	41,025.00	32,478.10	32,478.10
FIN AID S SECR SALARIES	6,439.60	6,439.60	3,863.76	2,575.84	30,910.00	24,470.40	24,470.40
STUDENT SERV ADMIN SALARIES	10,385.40	10,385.40	6,231.24	4,154.16	49,850.00	39,464.60	39,464.60
STUDENT SERV SECR SALARIES	4,235.40	4,235.40	2,541.24	1,694.16	20,330.00	16,094.60	16,094.60
STUDENT SERV FED WORK STUDY	5,936.91	5,936.91	2,224.50	3,712.41	45,100.00	39,163.09	39,163.09
COACHING SALARIES	1,622.00	1,622.00	350.00	1,272.00	21,000.00	19,378.00	19,378.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	464.00	464.00	464.00	.00	600.00	136.00	136.00
STUDENT SERV SUPPLIES	5,689.63	5,689.63	3,716.93	1,972.70	17,300.00	11,610.37	11,610.37
COMMENCEMENT	449.95	449.95		449.95	6,000.00	5,550.05	5,550.05
STUDENT SERV CONF & MEETING S	732.97	732.97	670.82	62.15	4,695.00	3,962.03	3,962.03
STUDENT RECRUITMENT	.00	.00		.00	1,500.00	1,500.00	1,500.00
PUBLIC SERV SALARIES	.00	.00		.00	4,600.00	4,600.00	4,600.00
PUBLIC SERV CONTR SERV	.00	.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	.00	.00		.00	5,300.00	5,300.00	5,300.00
MAINT SERVICE STAFF SALARIES	76,688.18	76,688.18	45,459.47	31,228.71	401,580.00	324,891.82	324,891.82
MAINT BOYS FED WORK STUDY	10,015.25	10,015.25	5,043.75	4,966.50	82,000.00	71,984.75	71,984.75
MATRONS FED WORK STUDY	2,322.18	2,322.18	1,194.49	1,127.69		2,322.18	2,322.18
TELEPHONE	8,248.09	8,248.09	4,316.17	3,931.92	65,000.00	56,751.91	56,751.91
PRESIDENTS SALARY	14,575.00	14,575.00	8,745.00	5,830.00	69,960.00	55,385.00	55,385.00
PRES SECR SALARY	4,872.90	4,872.90	2,923.74	1,949.16	23,390.00	18,517.10	18,517.10
PRES OFC FED WORK STUDY	520.92	520.92	234.50	286.42	3,484.00	2,963.08	2,963.08
PRES OFC CONTR SERV	36.00	36.00	36.00	.00	600.00	564.00	564.00
PRES OFC SUPPLIES	267.54	267.54	173.33	94.21	2,200.00	1,932.46	1,932.46
PRES OFC CONF & MEETINGS	1,024.56	1,024.56	540.05	484.51	5,500.00	4,475.44	4,475.44
SPECIAL AFFAIRS	430.51	430.51	77.15	353.36	3,500.00	3,069.49	3,069.49
PRES OTHER EXP	2,886.61	2,886.61	2,400.61	486.00	6,800.00	3,913.39	3,913.39
BUS OFC ADMIN SALARIES	19,614.60	19,614.60	11,768.76	7,845.84	94,150.00	74,535.40	74,535.40
BUS OFC PROF SALARIES	4,560.40	4,560.40	2,736.24	1,824.16	21,090.00	17,329.60	17,329.60
BUS OFC SECR SALARIES	16,568.13	16,568.13	10,583.95	5,984.18	85,855.00	69,286.87	69,286.87
BUS OFC CONTR SERV	5,204.50	5,204.50	5,204.50	.00	6,000.00	795.50	795.50
BUS OFC SUPPLIES	1,239.51	1,239.51	946.90	2,106.41	7,000.00	5,760.49	5,760.49
BUS OFC CONF & MEETINGS	86.91	86.91	24.75	62.16	3,600.00	3,513.09	3,513.09
LEGAL CONTR	2,027.50	2,027.50	1,257.50	770.00	8,000.00	5,972.50	5,972.50
OTHER BOARD SUPPLIES	12.49	12.49	12.49	.00	1,500.00	1,487.51	1,487.51
BOARD CONF & MEETINGS	261.34	261.34	231.34	30.00	4,500.00	4,238.66	4,238.66
INSTITU SECR SALARIES	3,590.65	3,590.65	2,012.99	1,577.66	15,740.00	12,149.35	12,149.35
INSTITU FED WORK STUDY	414.75	414.75	204.75	210.00	5,935.00	5,520.25	5,520.25
CONTINGENCY FED WORK STUDY	882.72	882.72	361.80	520.92	4,448.00	3,565.28	3,565.28
GROUP MEDICAL & LIFE INS	101,179.50	101,179.50	64,625.79	36,553.51	340,000.00	238,820.70	238,820.70
TUITION REIMBURSEMENT	86.50	86.50		86.50	4,000.00	3,913.50	3,913.50
CURRICULUM DEVELOPMENT	.00	.00		.00	4,500.00	4,500.00	4,500.00
UNALLOCATED CONTR	156.00	156.00	36.00	120.00	1,800.00	1,644.00	1,644.00
IN SERVICE TRAINING	3,508.65	3,508.65	600.00	2,908.65	7,000.00	3,491.35	3,491.35



Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	14.10	14.10	4.25	9.85	200.00	185.90	185.90
POSTAGE	3,528.40	3,528.40	3,661.13	1,527.73	47,900.00	44,371.60	44,371.60
PUBLICATIONS & DUES	5,058.99	5,058.99	5,058.99	.00	7,500.00	2,441.01	2,441.01
ADVERTISING	62.99	62.99	47.81	15.18	700.00	637.01	637.01
RECRUITMENT	2,744.53	2,744.53	781.05	1,963.48	6,000.00	3,255.47	3,255.47
EQUIPMENT	4,489.44	4,489.44	220.00	4,269.44	128,022.00	123,532.56	123,532.56
AFFIRMATIVE ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	146.83	146.83		146.83	1,000.00	853.17	853.17
INSTITU RES SUPPLIES		.00		.00	1,200.00	1,200.00	1,200.00
DATA PROC ADMIN SALARIES	15,579.20	15,579.20	9,347.52	6,231.68	74,780.00	59,200.80	59,200.80
DATA PROC OFC SALARIES	6,013.55	6,013.55	3,608.13	2,405.42	28,885.00	22,851.45	22,851.45
DATA PROC FED WORK STUDY	941.32	941.32	505.83	435.49	6,365.00	5,423.68	5,423.68
DATA PROC CONSULTING		.00		.00	10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	50,741.40	50,741.40	45,809.04	4,932.36	148,450.00	97,708.60	97,708.60
DATA PROC CONTR SERV EDUC	40.00	40.00		40.00	21,000.00	20,960.00	20,960.00
DATA PROC ADMIN SUPPLIES	3,578.82	3,578.82	2,190.22	1,388.60	11,800.00	8,221.18	8,221.18
DATA PROC CONF & MEETINGS	213.67	213.67	118.92	94.75	7,500.00	7,286.33	7,286.33
PLANNING & DEVEL ADMIN SALARIES	8,541.65	8,541.65	5,124.99	3,416.66	41,000.00	32,458.35	32,458.35
PL & DEVEL SECR SALARIES	3,245.85	3,245.85	1,947.51	1,298.34	15,580.00	12,334.15	12,334.15
PL & DEVEL CONTR SERV	34.00	34.00	34.00	.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	477.61	477.61	366.50	111.11	1,943.00	1,465.39	1,465.39
PL & DEVEL CONF & MEETINGS	88.26	88.26	22.50	65.76	4,375.00	4,286.74	4,286.74
TUITION CHARGE BACK		.00		.00	25,000.00	25,000.00	25,000.00
CONTINGENCIES		.00		.00	50,000.00	50,000.00	50,000.00
	852,023.85	* 852,023.85	522,327.84	* 329,696.01	5,417,205.00	* 4,565,181.15	* 4,565,181.15
		#	#	#	#	#	#

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	10,020.03	10,020.03	8,782.52	1,237.51	39,740.00	29,719.97	29,719.97
CONTR DEFICIENCY		.00		.00	40,000.00	40,000.00	40,000.00
BLDG & MAINT SUPPLIES	3,554.12	3,554.12	1,095.90	2,458.22	50,100.00	46,545.88	46,545.88
MAINT CONF & MEETINGS	59.44	59.44	44.74	14.70	2,000.00	1,940.56	1,940.56
GAS	9,267.36	9,267.36	9,242.36	25.00	92,000.00	88,732.64	88,732.64
ELECTRICITY	43,222.28	43,222.28	21,921.21	21,301.07	261,950.00	218,727.72	218,727.72
MAINT EQUIPMENT	284.00	284.00	284.00	.00	12,000.00	11,716.00	11,716.00
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	66,467.23	* 66,467.23	* 41,370.73	* 25,036.50	* 29,790.00	* 63,382.77	* 463,382.77

LIFE SAFETY FUND

BUILDING IMPROVEMENTS	48,747.51	48,747.51	12,575.51	36,172.00	315,981.00	267,213.49	267,213.49
	48,747.51	* 48,747.51	* 12,575.51	* 36,172.00	* 315,981.00	* 267,213.49	* 267,213.49

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT		.00		.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	.00	* .00	* .00	* .00	* 80,000.00	* 80,000.00	* 280,000.00

INSURANCE FUND

WORKERS COMP	2722.00	2722.00	1,747.80	1,775.00	38,000.00	38,027.28	38,027.28
UNEMPLOYMENT COMP	34.05	34.05	1,619.09	1,653.14	18,000.00	18,034.05	18,034.05
MEDICARE	2,908.85	2,908.85	4,104.20	1,190.55	14,000.00	11,091.15	11,091.15
TORT LIABILITY		.00		.00	65,000.00	65,000.00	65,000.00
	2,847.52	* 2,847.52	* 7,471.09	* 8,623.79	* 135,000.00	* 132,152.48	* 132,152.48

AUDIT FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
AUDIT COSTS		.00		.00	18,000.00	18,000.00	18,000.00
	.00 *	.00 *	.00 *	.00 *	18,000.00	* 18,000.00	* 18,000.00 *

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REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	85,347.76	85,347.76	85,347.76	452,921.83	611,869.00	726,521.24	726,521.24
1988 TAXES		.00		.00	611,869.00	611,869.00	611,869.00
BACK TAXES	284.9	284.9	284.9	.00		284.9	284.9
IN LIEU OF TAXES	42.18	42.18	42.18	.00		42.18	42.18
CHARGE BACK REVENUE	929.67	929.67	929.67	.00	15,000.00	14,070.33	14,070.33
STATE APPORTIONMENT	369,569.25	369,569.25		369,569.25	1,322,250.00	952,680.75	952,680.75
STATE EQUALIZATION	13,680.00	13,680.00		13,680.00	54,720.00	41,040.00	41,040.00
ADVANCED TECH GRANT	4,475.75	4,475.75		4,475.75	17,104.00	12,628.25	12,628.25
REG VOC ED REIMB		.00		.00	100,000.00	100,000.00	100,000.00
VOC ED EQUIP REIMB		.00		.00	16,000.00	16,000.00	16,000.00
REPL OF CORP PERS PROP TAX	174,021.86	174,021.86	166,291.60	7,730.26	233,000.00	58,973.14	58,973.14
FEDERAL WORK STUDY	19,024.44	19,024.44		19,024.44	171,056.00	152,031.56	152,031.56
OTHER FEDERAL SOURCES		.00		.00	3,000.00	3,000.00	3,000.00
SUMMER TUITION		.00		.00	127,600.00	127,600.00	127,600.00
FALL TUITION		.00		.00	559,600.00	559,600.00	559,600.00
SPRING TUITION		.00		.00	546,000.00	546,000.00	546,000.00
GRADUATION FEES	50.00	50.00		50.00	3,000.00	2,950.00	2,950.00
TRANSCRIPT FEES	109.00	109.00		109.00	1,000.00	891.00	891.00
LAB FEES		.00		.00	33,500.00	33,500.00	33,500.00
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	831.89	831.89	505.56	326.33	9,000.00	8,168.11	8,168.11
INTEREST ON INVESTMENTS	5,097.93	5,097.93	2,814.07	2,283.86	125,000.00	119,902.07	119,902.07
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	28,203.13	28,203.13	200.00	28,003.13	60,000.00	31,796.87	31,796.87
OTHER REV OVERHEAD	431.19	431.19		431.19		431.19	431.19
	701,842.54	* 701,842.54	* 603,237.50	* 98,605.04	5,350,468.00	* 4,342,625.46	* 4,342,625.46 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	10,450.84	10,450.84	8,274.31	2,176.53	99,413.00	88,962.16	88,962.16
1988 TAXES		.00		.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.49	3.49	3.49	.00		3.49 CR	3.49 CR
IN LIEU OF TAXES	5.16	5.16	5.16	.00		5.16 CR	5.16 CR
INTEREST ON INVESTMENTS	3,072.92	3,072.92		3,072.92	13,000.00	9,927.08	9,927.08
OTHER REVENUE	1,644.25	1,644.25		1,644.25	12,500.00	10,855.75	10,855.75
	15,176.66	* 15,176.66	* 8,282.92	CR 23,442.02	* 24,326.00	* 209,149.34	* 209,149.34 *

LIFE SAFETY FUND

1987 TAXES	16,651.17	16,651.17	15,104.11	1,547.06	157,980.00	141,328.83	141,328.83
1988 TAXES		.00		.00	157,980.00	157,980.00	157,980.00
BACK TAXES	5.56	5.56	5.56	.00		5.56 CR	5.56 CR
IN LIEU OF TAXES	8.23	8.23	8.23	.00		8.23 CR	8.23 CR
INVESTMENT INCOME	1,001.52	1,001.52	406.29	595.23	1.00	1,000.52 CR	1,000.52 CR
	17,666.48	* 17,666.48	* 15,524.19	CR 30,430.51	* 315,961.00	* 296,294.52	* 296,294.52 *

SITE AND CONSTRUCTION FUND

STATE CONTRIBUTIONS		.00		.00	1.00	1.00	1.00
FEDERAL GRANTS		.00		.00	1.00	1.00	1.00
INVESTMENT INCOME	9,130.89	9,130.89	1,521.11	7,609.78	40,000.00	30,869.11	30,869.11
	9,130.89	* 9,130.89	* 1,521.11	* 7,609.78	* 40,002.00	* 30,871.11	* 30,871.11 *

WORKING CASH FUND

INVESTMENT INCOME	18,649.36	18,649.36	10,239.96	8,409.40	1,000.00	17,649.36 CR	17,649.36 CR
	18,649.36	* 18,649.36	* 10,239.96	* 8,409.40	* 1,000.00	* 17,649.36 CR	* 17,649.36 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	6,329.21	6,329.21	4,236.74	42,058.25	99,412.00	105,741.21	105,741.21
1988 TAXES		.00		.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.26	3.26		3.26		3.26 CR	3.26 CR
IN LIEU OF TAXES	4.82	4.82		4.82		4.82 CR	4.82 CR
INTEREST ON INVESTMENTS	697.55	697.55	241.68	455.87	1,000.00	302.45	302.45
	9,023.00	9,023.00	4,481.42	42,522.20	99,825.00	105,448.58	105,448.58 *

AUDIT FUND

1987 TAXES	6,632.74	6,632.74	4,236.35	4,206.35	9,000.00	9,632.74	9,632.74
1988 TAXES		.00		.00	9,000.00	9,000.00	9,000.00
BACK TAXES	.32	.32		.32		.32 CR	.32 CR
IN LIEU OF TAXES	.48	.48		.48		.48 CR	.48 CR
INTEREST ON INVESTMENTS	232.09	232.09	103.16	123.93	250.00	17.91	17.91
	9,865.61	9,865.61	4,339.51	4,336.06	18,250.00	18,649.85	18,649.85 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY  
Edward Almohsen  
PRESIDENT  
Eddie Peterson  
SECRETARY  
DATE 9/26/88