

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
August 28, 1989 ✓

7 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
  - 1. Board Petitions Update
  - 2. Enrollment
  - 3. New Faces
  - 4. Roofing Project
  - 5. ICCB Recognition Visit
  - 6. New Title III Grant Application
  - 7. Conference Reports
  - 8. Policy of the Month (115.01)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Equalized Assessed Valuation History
  - 6. Working Cash Fund Transfer Resolution
  - 7. Substitute Instructor Rate
  - 8. Salary for Instructors of Non-credit Courses
- G. Executive Session
- H. Personnel Recommendations
  - 1989-90 Part-time Faculty
- I. Other Actions
  - 1. Board Duties and Responsibilities--  
Second Reading
  - 2. RAMP Authorization
  - 3. Donations
  - 4. Policy for Substitute Instruction of Regularly  
Scheduled Classes--First Reading
- 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

August 28, 1989

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on August 28, 1989 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 p.m. and the following members answered roll call:

Thomas Densmore	Richard Groharing
Joseph McDonald	William Simpson
Robert Wolf	William Yemm
Edward Andersen	Doug Johnson

SVCC Staff: President Richard L. Behrendt  
Dean Robert Edison  
Dean John Sagmoe  
Dean Virginia Thompson  
Director Kristin Olsen  
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Groharing and seconded by Member McDonald that the Board approve the minutes of the July 31 meeting with a correction on page #4 under the Foundation report as follows: Foundation liaison, Bill Yemm, reported that Foundation members would be attending a planning seminar conducted by Ed Duffy on August 8. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported that five Trustee candidates had filed for the three vacant positions (Tom Densmore and Rose Wendler for the two-year vacancy and Martin Power, B.J. Wolf and William Simpson for the two six-year terms). He also reported that fall enrollment was about the same as last year; that SVCC staff have been asked to file a report on conference travel; that since Fall 1986, 21 new faculty and nine administrative staff had been hired; that the current roofing

project had been completed; and that items are being studied at this time for the new Title III Grant application. In regard to the Policy of the Month (115.01 - Student Trustee), it was the consensus of the Board that this policy should be revised and presented for first reading at the next Board meeting.

**Assessed  
Valuation:**

The Board received a report on the history of the college equalized assessed valuation as an information item.

**Treasurer's  
Report:**

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

**Bills Payable:**

It was moved by Member Groharing and seconded by Member Yemm that the Board approve bills in the following amounts:

Educational Fund	\$585,926.70
Building Fund	136,568.85
Safety Fund	117,935.00
Liability Fund	1,289.30

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

**Payroll:**

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the payroll of July 31 in the amount of \$157,505.68 and the August 15 payroll in the amount of \$109,938.69. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

**Working Cash  
Fund Transfers:**

It was moved by Member Densmore and seconded by Member Simpson that the Board adopt the attached resolution in order to permit the borrowing of funds from the Working Cash Fund as needed for the Education and Operations and Maintenance Fund for the remainder of FY 90 and the first portion of FY 91. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Substitute Instructor Rate:  
It was moved by Member Densmore and seconded by Member Groharing that the Board increase the substitute pay rate to \$14 per lecture hour and \$10.50 per lab hour effective for the Fall 1989 semester. In a roll call vote, the following was recorded: Ayes: Members Densmore, Groharing, McDonald, Simpson, Wolf and Yemm. Nays: 0. Member Andersen: Abstain. Student Trustee Johnson advisory vote: aye.

Salary Rates for Instructors of Non-Credit Courses:  
It was moved by Member Groharing and seconded by Member Yemm that the Board set the salary rates for instructors of non-credit courses at \$14 per hour for lecture hours and \$10.50 per hour for lab contact hours, effective Fall 1989. 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 Simpson and seconded by Member Yemm 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:  
At 7:45 p.m. the Board returned to regular session.

Part-time Instructors:  
It was moved by Member McDonald and seconded by Member Groharing that the Board approve the attached list of part-time instructors for the 1989-90 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Board Policy 109.01:  
It was moved by Member Groharing and seconded by Member Densmore that the Board approve revised policy 109.01 (Duties and Responsibilities of the Board of Trustees) for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

RAMP Report:  
It was moved by Member McDonald and seconded by Member Groharing that the Board approve the attached RAMP document to be sent to the Illinois Community College Board. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donations: It was moved by Member Simpson and seconded by Member Densmore that the Board approve a donation of magnetic tapes from Raynor Manufacturing and two videos from Dr. James Barber. Motion carried. Student Trustee Johnson advisory vote: aye.

Substitute Instruction: It was moved by Member Simpson and seconded by Member Groharing that the Board approve for first reading the revised policy (423.01) for Substitute Instruction of Regularly Scheduled Classes. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Reports: Student Trustee Johnson reported on the meeting of Student Senate officers and their plans and goals for the coming year.

ICCTA representative, Richard Groharing, briefed the Board on the upcoming ICCTA meeting which will be held at Jumers in Bloomington.

William Yemm, Foundation liaison, reported that Ed Duffy had done a fine job on the planning seminar; that the Challenge Grant was 80% complete; and plans were progressing for the Showcase Gala which will be held on October 7 at the college.

Chair Andersen reminded the Board members to consider sending a donation to the Challenge Grant if they had not already done so.

Adjournment: Since the scheduled business was completed, it was moved by Member McDonald and seconded by Member Simpson that the Board adjourn. The next meeting will be held at 7 p.m. on September 25 at the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Respectfully submitted:

  
\_\_\_\_\_  
William B. Yemm, Secretary

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815 / 288-5511

**Sauk Valley  
Community  
College**

Agenda Item E-7

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

To: All SVCC Staff

Date: August 21, 1989

From: Richard L. Behrenat 

Subject: Conference Reports

As I announced at the August 18 Orientation session, we will now be requiring all staff to complete a report after attending an off-campus seminar or workshop. Please note the guidelines do not require a report when a regular off-campus meeting is attended.

Attached is a copy of the form which will be used and all supervisors should make sufficient copies to provide to staff as necessary.

If there are any questions concerning this new requirement, please let me know.

**CONFERENCE REPORT**

Name \_\_\_\_\_

Date(s) of Conference \_\_\_\_\_

Sponsoring Organization and Title of Conference: \_\_\_\_\_

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Objective in Attending: \_\_\_\_\_

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Key Ideas presented (What did you learn?)

1.

2.

3.

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Signature

Must be filed with supervisor within 10 days of conference.

### **CONFERENCE REPORT**

All staff members must complete a report following attendance at an off-campus conference, seminar or workshop designed to enhance job performance. Meetings which individuals are required to attend as part of their job responsibilities are excluded.

The report requirement, if applicable, will be noted by the supervisor on the Request to Travel form.

Copies of the report will be filed within 10 days of return with the supervisor and in the LRC. The supervisor may distribute the report to other staff.

115.01 Student Trustee

The Sauk Valley Community College Board shall have one non-voting member who is a student enrolled in the community college under the jurisdiction of the Board. The method of selecting these student members shall be determined by campus-wide student referendum.

The student member shall serve a term of one year beginning on April 15 of each year.

The non-voting member shall have all of the privileges of membership, including the right to make and second motions and to attend executive sessions, other than the right to vote.

It is the policy of Sauk Valley Community College Board of Trustees to allow the student trustee an advisory vote.

Travel by the student trustee is to be approved by majority vote of the Board.

2/12/79

Updated 3/23/87

For Board Meeting  
of August 28, 1989

Agenda Item F-5

**EQUALIZED ASSESSED VALUATION HISTORY**

Dean Edison has prepared the attached history of the Equalized Assessed Valuation for the college district through 1988.

**RECOMMENDATION:** Information only

**SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN**

BREAKDOWN	1985	1986	1987	1988	1989	1990
<b>WHITESIDE COUNTY</b>						
Real Estate - Non-Farm	\$240,142,297	\$237,018,589	\$235,698,813	\$232,508,500		
Real Estate - Farm	93,219,008	89,551,296	71,026,799	65,584,973		
Railroad	916,841	1,074,051	585,787	925,642		
Assessed Valuation	\$334,278,146	\$327,643,936	\$307,311,399	\$299,019,115		
<b>LEE COUNTY</b>						
Real Estate - Non-Farm	\$148,354,306	\$146,042,279	\$143,631,408	\$147,653,590		
Real Estate - Farm	86,571,800	84,324,593	84,471,647	77,625,284		
Railroad	521,538	583,281	224,160	381,267		
Assessed Valuation	\$235,447,644	\$230,950,153	\$228,327,215	\$225,660,141		
<b>HENRY COUNTY</b>						
Real Estate - Non-Farm	\$554,907	\$481,456	\$420,295	\$352,259		
Real Estate - Farm	1,644,914	1,681,225	1,670,235	1,534,198		
Railroad	0	0	0	0		
Assessed Valuation	\$2,199,821	\$2,162,681	\$2,090,530	\$1,886,457		
<b>BUREAU COUNTY</b>						
Real Estate - Non-Farm	\$12,046,706	\$14,445,040	\$11,425,330	\$10,406,940		
Real Estate - Farm	20,459,627	17,215,410	21,752,242	19,608,970		
Railroad	183,537	230,913	17,974	31,827		
Assessed Valuation	\$32,689,870	\$31,891,363	\$33,195,546	\$30,047,737		
<b>OGLE COUNTY</b>						
Real Estate - Non-Farm	\$21,662,774	\$26,774,777	\$23,613,595	\$23,694,532		
Real Estate - Farm	28,832,033	24,226,070	27,974,150	26,102,341		
Railroad	212,877	261,527	230,287	378,285		
Assessed Valuation	\$50,707,684	\$51,262,374	\$51,818,032	\$50,175,158		
<b>CARROLL COUNTY</b>						
Real Estate - Non-Farm	\$17,257,183	\$16,921,423	\$16,148,013	\$15,227,705		
Real Estate - Farm	28,422,270	24,558,850	24,406,993	22,566,720		
Railroad	309,874	391,919	410,884	614,257		
Assessed Valuation	\$45,989,327	\$41,872,192	\$40,965,890	\$38,408,682		
<b>TOTALS</b>						
Real Estate - Non-Farm	\$440,018,173	\$441,683,564	\$430,937,454	\$429,843,526		
Real Estate - Farm	259,149,652	241,557,444	231,302,066	213,022,486		
Railroad	2,144,667	2,541,691	1,469,092	2,331,278		
Assessed Valuation	\$701,312,492	\$685,782,699	\$663,708,612	\$645,197,290		

**SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN**

BREAKDOWN	1979	1980	1981	1982	1983	1984
<b>WHITESIDE COUNTY</b>						
Real Estate - Non-Farm	\$300,674,275	\$233,970,294	\$257,218,018	\$271,963,991	\$257,416,149	\$244,832,803
Real Estate - Farm	0	102,428,287	112,741,364	110,243,745	110,426,412	100,657,635
Railroad	473,648	482,179	587,244	627,248	627,675	842,364
<b>Assessed Valuation</b>	<b>\$301,147,923</b>	<b>\$336,880,760</b>	<b>\$370,546,626</b>	<b>\$382,834,984</b>	<b>\$368,470,236</b>	<b>\$346,332,802</b>
<b>LEE COUNTY</b>						
Real Estate - Non-Farm	\$215,297,649	\$140,211,136	\$144,612,083	\$148,311,973	\$147,984,982	\$146,950,771
Real Estate - Farm	0	92,633,324	102,378,674	105,254,998	104,855,507	96,357,901
Railroad	272,793	277,684	2,443,838	315,537	303,258	448,504
<b>Assessed Valuation</b>	<b>\$215,570,442</b>	<b>\$233,122,144</b>	<b>\$249,434,595</b>	<b>\$253,882,508</b>	<b>\$253,143,747</b>	<b>\$243,757,176</b>
<b>HENRY COUNTY</b>						
Real Estate - Non-Farm	\$2,701,964	\$545,333	\$576,948	\$576,181	\$592,372	\$569,188
Real Estate - Farm	0	2,050,590	2,321,570	2,126,234	1,870,994	1,868,034
Railroad	0	0	0	0	0	0
<b>Assessed Valuation</b>	<b>\$2,701,964</b>	<b>\$2,595,923</b>	<b>\$2,898,518</b>	<b>\$2,702,415</b>	<b>\$2,463,366</b>	<b>\$2,437,222</b>
<b>BUREAU COUNTY</b>						
Real Estate - Non-Farm	\$34,811,462	\$27,754,475	\$12,826,767	\$13,449,126	\$13,068,383	\$13,025,810
Real Estate - Farm	0	11,411,446	30,358,913	26,360,549	23,745,438	23,259,230
Railroad	81,384	81,266	99,856	114,407	125,077	161,557
<b>Assessed Valuation</b>	<b>\$34,892,846</b>	<b>\$39,247,187</b>	<b>\$43,285,536</b>	<b>\$39,924,082</b>	<b>\$36,938,898</b>	<b>\$36,446,597</b>
<b>OGLE COUNTY</b>						
Real Estate - Non-Farm	\$45,029,565	\$19,847,464	\$21,984,958	\$23,070,126	\$21,529,398	\$25,812,621
Real Estate - Farm	0	30,019,029	32,889,946	33,893,244	32,946,894	25,938,290
Railroad	117,808	117,365	133,115	146,094	223,177	261,266
<b>Assessed Valuation</b>	<b>\$45,147,373</b>	<b>\$49,983,858</b>	<b>\$55,008,019</b>	<b>\$57,109,464</b>	<b>\$54,699,469</b>	<b>\$52,012,177</b>
<b>CARROLL COUNTY</b>						
Real Estate - Non-Farm	\$34,798,600	\$14,845,769	\$18,504,464	\$18,653,821	\$15,276,762	\$15,749,540
Real Estate - Farm	0	27,043,917	30,348,725	30,468,704	30,090,820	29,525,361
Railroad	136,456	136,148	184,670	211,528	232,186	284,476
<b>Assessed Valuation</b>	<b>\$34,935,056</b>	<b>\$42,025,834</b>	<b>\$49,037,859</b>	<b>\$49,334,053</b>	<b>\$45,599,768</b>	<b>\$45,559,377</b>
<b>TOTALS</b>						
Real Estate - Non-Farm	\$633,313,515	\$437,174,471	\$455,723,238	\$476,025,218	\$455,868,046	\$446,940,733
Real Estate - Farm	0	265,586,593	311,039,192	308,347,474	303,936,065	277,606,451
Railroad	1,082,089	1,094,642	3,448,723	1,414,814	1,511,373	1,998,167
<b>Assessed Valuation</b>	<b>\$634,395,604</b>	<b>\$703,855,706</b>	<b>\$770,211,153</b>	<b>\$785,787,506</b>	<b>\$761,315,484</b>	<b>\$726,545,351</b>

**SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN**

BREAKDOWN	1972	1973	1974	1975	1976	1977	1978
<b>ESIDE COUNTY</b>							
Real Estate	\$191,692,700	\$197,073,830	\$228,780,290	\$229,863,152	\$249,600,414	\$255,204,852	\$275,063,671
Personal	33,754,000	37,888,160	41,151,340	40,855,398	41,337,867	37,790,398	46,816,604
Railroad	2,245,141	2,265,766	2,246,028	2,608,059	2,082,442	1,143,469	1,241,688
<b>Assessed Valuation</b>	<b>\$227,691,841</b>	<b>\$237,227,756</b>	<b>\$272,177,658</b>	<b>\$273,326,609</b>	<b>\$293,020,723</b>	<b>\$294,138,719</b>	<b>\$323,121,963</b>
<b>LEE COUNTY</b>							
Real Estate	\$133,595,505	\$139,613,384	\$165,134,745	\$168,685,665	\$175,472,420	\$185,886,138	\$198,503,539
Personal	23,550,343	23,706,987	27,371,387	27,342,151	25,793,330	26,666,744	28,803,529
Railroad	1,706,431	1,704,763	1,780,261	1,630,695	1,250,275	1,074,409	1,114,265
<b>Assessed Valuation</b>	<b>\$158,852,279</b>	<b>\$165,025,134</b>	<b>\$194,286,393</b>	<b>\$197,658,511</b>	<b>\$202,516,025</b>	<b>\$213,627,291</b>	<b>\$228,421,333</b>
<b>HENRY COUNTY</b>							
Real Estate	\$1,798,348	\$1,799,855	\$1,806,565	\$1,774,266	\$2,108,785	\$2,125,632	\$2,128,678
Personal	68,991	70,969	70,947	66,930	50,185	86,701	73,787
Railroad	0	0	0	0	0	0	0
<b>Assessed Valuation</b>	<b>\$1,867,339</b>	<b>\$1,870,824</b>	<b>\$1,877,512</b>	<b>\$1,841,196</b>	<b>\$2,158,970</b>	<b>\$2,212,333</b>	<b>\$2,202,465</b>
<b>BUREAU COUNTY</b>							
Real Estate	\$25,946,465	\$26,111,235	\$26,470,415	\$26,769,590	\$30,574,430	\$30,078,060	\$31,005,010
Personal	1,888,545	1,704,315	2,027,565	2,129,185	1,974,570	2,126,810	2,848,410
Railroad	419,848	433,598	447,842	344,650	311,262	167,425	181,314
<b>Assessed Valuation</b>	<b>\$28,254,858</b>	<b>\$28,249,148</b>	<b>\$28,945,822</b>	<b>\$29,243,425</b>	<b>\$32,860,262</b>	<b>\$32,372,295</b>	<b>\$34,034,734</b>
<b>OGLE COUNTY</b>							
Real Estate	\$26,145,150	\$27,758,540	\$32,335,330	\$32,671,877	\$38,546,550	\$38,551,788	\$41,083,371
Personal	1,426,240	1,440,840	1,881,660	1,853,491	2,373,187	2,511,724	2,603,784
Railroad	433,160	447,185	455,995	375,267	375,246	213,198	229,965
<b>Assessed Valuation</b>	<b>\$28,004,550</b>	<b>\$29,646,565</b>	<b>\$34,672,985</b>	<b>\$34,900,635</b>	<b>\$41,294,983</b>	<b>\$41,276,710</b>	<b>\$43,917,120</b>
<b>CARROLL COUNTY</b>							
Real Estate			\$23,420,875	\$26,437,770	\$30,491,860	\$32,362,605	\$33,475,660
Personal			1,241,390	1,417,755	1,219,775	1,478,495	1,582,700
Railroad			674,589	511,815	495,092	243,036	270,912
<b>Assessed Valuation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,336,854</b>	<b>\$28,367,340</b>	<b>\$32,206,727</b>	<b>\$34,084,136</b>	<b>\$35,329,272</b>
<b>TOTALS</b>							
Real Estate	\$379,178,168	\$392,356,844	\$477,948,220	\$486,202,320	\$526,794,459	\$544,209,075	\$581,259,929
Personal	60,688,119	64,811,271	73,744,289	73,664,910	72,748,914	70,660,872	82,728,814
Railroad	4,804,580	4,851,312	5,604,715	5,470,486	4,514,317	2,841,537	3,038,144
<b>Assessed Valuation</b>	<b>\$444,670,867</b>	<b>\$462,019,427</b>	<b>\$557,297,224</b>	<b>\$565,337,716</b>	<b>\$604,057,690</b>	<b>\$617,711,484</b>	<b>\$667,026,887</b>

**SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN**

BREAKDOWN	1965	1966	1967	1968	1969	1970	1971
<b>WHITESIDE COUNTY</b>							
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851
Assessed Valuation	\$195,092,902	\$201,638,957	\$214,348,435	\$222,612,689	\$235,291,945	\$221,474,793	\$238,755,321
<b>LEE COUNTY</b>							
Real Estate	\$96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811
Assessed Valuation	\$136,132,638	\$149,603,807	\$159,021,143	\$162,168,110	\$165,215,391	\$157,687,102	\$164,386,256
<b>HENRY COUNTY</b>							
Real Estate	\$1,485,980	\$1,518,410	\$1,620,094	\$1,620,095	\$1,620,095	\$1,640,159	\$1,802,045
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173
Railroad	0	0	0	0	1,170	0	0
Assessed Valuation	\$1,797,540	\$1,878,972	\$2,048,849	\$2,008,452	\$2,011,334	\$1,997,973	\$1,985,218
<b>BUREAU COUNTY</b>							
Real Estate	\$14,268,250	\$20,061,800	\$22,030	\$22,802,140	\$23,006,870	\$22,843,210	\$26,220,480
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790
Assessed Valuation	\$18,338,449	\$26,173,706	\$28,650,243	\$29,134,974	\$29,118,351	\$27,874,314	\$30,397,695
<b>OGLE COUNTY</b>							
Real Estate	\$18,589,230	\$19,042,285	\$20,890,210	\$21,038,830	\$21,270,070	\$21,334,630	\$26,109,120
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840
Assessed Valuation	\$25,502,255	\$26,370,925	\$28,065,455	\$28,320,420	\$28,728,685	\$27,128,720	\$30,628,840
<b>CARROLL COUNTY</b>							
Real Estate							
Personal							
Railroad							
Assessed Valuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>							
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292
Assessed Valuation	\$376,863,784	\$405,666,367	\$432,134,125	\$444,244,645	\$460,365,706	\$436,162,902	\$466,153,330

For Board Meeting  
of August 28, 1989

Agenda Item F-6

WORKING CASH FUND TRANSFER RESOLUTION

It is necessary for the Board to pass a resolution annually which would permit the borrowing of funds for the Education and Operations and Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund for the remainder of FY 90 and the first portion of FY 91.



# **Sauk Valley Community College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

## **MEMORANDUM**

TO: Dr. Behrendt DATE: August 3, 1989  
FROM: Robert Edison *Bob* SUBJECT: Board Meeting, August 28, 1989

The attached resolution will permit the borrowing of funds for the Education and Building Funds from the Working Cash Fund as needed for the remainder of FY 90 and the first portion of FY 91.

n  
att

RESOLUTION PURSUANT TO ILL. REV. STATS., CH 122,  
SEC. 103-33.6, TRANSFER OF MONIES FROM  
WORKING CASH FUND

WHEREAS, SAUK VALLEY COLLEGE, District No. 506, has duly established a Working Cash Fund, and

WHEREAS, the Board of said College now desires to transfer funds in anticipation of needs, and

WHEREAS, pursuant to Ill. Rev. Stat., Ch. 122, Sec. 103-33.6, the Board of said College has the authority to make transfers from the Working Cash Fund to the Educational Fund and Building and Maintenance Fund, and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are \$3,680,286,  
\$1,775,126 taxes and \$1,905,160 State Aid

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,775,126

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is  
None

D) The amount of monies which the Board estimates will be derived for the year from State, Federal, Government or other sources in anticipation of the receipt of all or part of which the transfer hereinbelow named is to be made is  
FY 90 State Apportionment of approximately \$1,905,160

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Building and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is  
None

NOW, THEREFORE, BE IT RESOLVED, pursuant to authority of Ill. Rev. Stat., Ch 122, Sec. 103-33.6, that the Community College Treasurer is directed to transfer the following sums to the Funds indicated in anticipation of the collection of taxes levied to be received, to-wit:

Education Fund	\$ 3,137,972
Building and Maintenance Fund	\$ 174,285
	\$ 3,312,257

BE IT FURTHER RESOLVED that the Treasurer shall adhere to the statutory limitations on the amount of transfers and the aggregate amount of transfer heretofore made shall not exceed 90% of the actual or estimated amount of taxes extended or to be extended or to be received as set forth above.

This Resolution passed this 28th day of August

AYES

NAYS

For Board Meeting  
of August 28, 1989

Agenda Item F-7

**SUBSTITUTE INSTRUCTOR RATE**

As the attached memorandum outlines, we have a pay rate for substitute instructors that is \$10 for a lecture hour and \$7.50 for a lab hour. Not only have these rates remained unchanged for at least eight years, but they are obviously quite low and occasionally hinder our obtaining a substitute instructor.

**RECOMMENDATION:** Board approval to increase the substitute pay rate to \$14 per lecture hour and \$10.50 per lab hour effective for the Fall 1989 semester.

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815 / 288-5511



**Sauk Valley  
Community  
College**

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173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** August 23, 1989  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *JJ*  
**SUBJECT:** Substitution Pay Rate

To consistently meet instructional objectives, it is occasionally necessary to hire substitute instructors to cover classes. This happens most frequently with clinical experiences in the nursing curricula when the full-time faculty member is ill or attends a conference to update her skills. The total amount spent on substitute instructors is approximately \$1000 a year.

The current pay rate for a substitute instructor is \$10.00 per lecture hour and \$7.50 per lab hour. These rates have not been changed since at least 1981, and I found no evidence in the Board minutes that a rate change was made at that time when the policy was revised.

I recommend that the pay rate be increased to \$14.00 per lecture hour and \$10.50 per lab hour effective for the fall 1989 semester. This will enable us to more easily secure substitutes when it is necessary.

ms

For Board Meeting  
of August 28, 1989

Agenda Item F-8

**SALARY FOR INSTRUCTORS OF NON-CREDIT COURSES**

As the attached information outlines, we feel there is need to adjust the salary structure for instructors of non-credit community services courses.

**RECOMMENDATION:** Board approval to set the salary rates for instructors of non-credit courses at \$14.00 per hour for lecture hours and \$10.50 per hour for lab contact hours, effective Fall 1989.

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815 / 288-5511



**Sauk Valley  
Community  
College**

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173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** August 24, 1989

**TO:** Dr. Behrendt

**FROM:** Virginia Thompson *YJ*

**SUBJECT:** Salary for Instructors of Non-Credit Courses

Attached is a memo from Dick Holtam regarding salary rates for instructors of non-credit courses. The rates, \$14.00 per hour for lecture and \$10.50 per hour for lab, closely approximate the current part-time rates for credit courses.

I recommend these rates be approved.

js

attachment

**MEMORANDUM****DATE:** August 22, 1989**TO:** Dr. Thompson**FROM:** Dick Holtam *DH***RE:** Community Services Non-Credit Instructor Salary Structure

As a result of the decision to convert selected Senior Studies and Community Service courses from credit to non-credit, it is necessary to upgrade the salary structure of non-credit courses so they will be more equitable. Presently the credit part-time rate is \$225 per credit hour for those with less than a master's degree and \$250 per credit hour with a master's degree. Breaking this down to a per contact hour rate the figures are \$14.06 and \$15.63. Our present non-credit rate is \$10.50 per contact hour and is used for lab oriented hobby/leisure courses.

I am proposing a new non-credit structure with two classifications. The first one is for non-credit lecture oriented courses. This classification will be used for those credit and General Studies courses being converted to non-credit. These instructors would be paid at a \$14 per credit rate with no distinction for the degree earned. The degree earned is usually not a factor in Community Service short courses.

The second classification will remain for the non-credit lab oriented hobby/leisure type courses. These instructors would continue to be paid at the \$10.50 per contact hour rate.

The only exception to these two classifications is the latitude for me to use a percentage contract for offerings with unique conditions. Present example is a social dance course for couples offered at a local dance studio. In this case I would recommend a contract of 70% of fees collected to instructor and 30% overhead cost to the college.

Student fees for all these non-credit Community Service classes will be based on the type of course (lab or lecture) and the number of contact hours. A consideration would also be made as to what the market will allow as far as cost to the student. Senior citizen oriented courses would fall into this category.

jks

For Board Meeting  
of August 28, 1989

Agenda Item H

1989-90 PART-TIME FACULTY

The part-time instructors listed on the attached memorandum are being submitted for Board approval for the 1989-90 year.

RECOMMENDATION: Board approval of the attached list of part-time instructors for the 1989-90 year.

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815 / 288-5511



**Sauk Valley  
Community  
College**

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173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

DATE: August 23, 1989

TO: Dr. Behrendt

FROM: Virginia Thompson

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 approved at the June board meeting.

Mark Holldorf	Business
Sarah Branch	Humanities
Jane Hamilton	Humanities
Cassandra Francisco	Rad Tech
Ron Usherwood	Humanities - DCC

js

For Board Meeting of  
August 28, 1989

Agenda Item I-1

**BOARD DUTIES AND RESPONSIBILITIES--SECOND READING**

The attached policy on Board Duties and Responsibilities is submitted this month for second reading.

**RECOMMENDATION:** Board approval of the attached revised policy for second reading.

## 109.01 Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

- A) To select, appoint and establish the salary and conditions of employment of the President of the College.
- B) To determine the broad general policies for governing the college, and to present yearly, short and long term direction for the College, to the President.
- C) To approve the annual budget.
- D) To give prior approval of all contractual agreements.
- E) To act upon the recommendation of the President for the appointment and subsequent employment status of employees in accordance with established personnel policies.
- F) To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules.
- G) To act upon recommendations of the President on site and physical plant development and utilization.
- H) To act upon recommendations of the President on matters of major repair and maintenance of buildings, grounds and equipment.
- I) To act upon competitive bids for supplies, equipment, construction and/or repairs when the cost is in excess of \$5,000.00, and, when required by law, to accept bids only from those vendors who have an affirmative action program, and/or comply with OSHA, and/or pay prevailing wages.

- J) To approve curricular offerings of the College upon the recommendation of the President.
- K) To approve the annual Administrative and Academic Calendar of the College.
- L) To act upon the recommendation of the President in all matters of policy pertaining to the welfare of the college.
- M) To provide for the establishment of proper accounting of all receipts and disbursement of College funds according to generally accepted accounting practices and according to law and relevant regulations.
- N) To consider communications and requests from responsible citizens and organizations within the district on matters of policy.
- O) To establish and/or approve citizens' advisory committees as needed.
- P) To serve as a board of final appeal within the College for students, faculty and staff of the College and citizens of the district who may have grievances in any matter concerning the College District.
- Q) To appoint a treasurer and fix the salary of the treasurer for the District.
- R) To designate depositories for college funds.
- S) To establish a vehicle for presidential evaluation based on the board's plans, goals and objectives for the College and leadership qualities.
- T) To amend or make additions to the rules and policies of the Board as may from time to time be appropriate.

- U) To evaluate annually the Board's activities, responsibilities and ethics.
- V) To agree that correspondence to the Board from the President of the College marked "privileged" or "confidential" should not be read in open meetings nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender.
- W) To employ legal counsel for the College.
- X) To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act.
- Y) To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws.

For Board Meeting  
of August 28, 1989

Agenda Item I-2

RAMP AUTHORIZATION

Attached is the state-required Resource Allocation and Management Plan (RAMP) Document which we must submit annually.

RECOMMENDATION: It is recommended that the attached RAMP document be approved as presented and sent to the Illinois Community College Board as required.

For Board Meeting of  
August 28, 1989

Agenda Item I-3

#### DONATIONS

The attached donations should be accepted by the Board and appreciation letters sent to the donors.

**RECOMMENDATION:** Board approval of these donations with letters of appreciation to be sent to the donors.

815 / 288-5511



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

DATE: August 14, 1989

FROM: Walt Clevenger

RE: Donation of magnetic tapes from Raynor Manufacturing of Dixon

A handwritten signature in black ink, appearing to read "W.C." or "Walt Clevenger".

Raynor Manufacturing of Dixon, Illinois has donated to the College three additional boxes of magnetic tapes.

I recommend that the Board of Trustees accept this donation and send a letter of appreciation to Raynor Manufacturing.

REF:RAYNOR



615 / 288-5511

# **Sauk Valley Community College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

## **MEMORANDUM**

TO: Dr. Behrendt

DATE: August 1, 1989

FROM: Karen Kylen KK

**SUBJECT:** Donation of  
Videotapes

Jim Barber has donated to the college a videotape about the Dickson, Siberia visit to Dixon last August. It is catalogued and in the college library. In addition, the Dickson visitors brought a tape about Dickson, Siberia which has also been donated to our library.

Jim asked that you be informed and the word passed on to the trustees and others in the college community who might be interested. The videotapes are:

F547.L5 D64 The Dixon/Dickson Summit - August 1988  
DK756.2 F66 Flowers to Arctic Dickson, Siberia

SW

For Board Meeting  
of August 28, 1989

Agenda Item I-4

POLICY FOR SUBSTITUTE INSTRUCTION  
OF REGULARLY SCHEDULED CLASSES--FIRST READING

The attached policy did not accurately reflect the current practices and was occasionally confusing in its wording. Therefore Dean Thompson is recommending that we revise it as outlined.

RECOMMENDATION: Board approval for first reading of Policy 423.01 for Substitute Instruction of Regularly Scheduled Classes.

423.01 Policy for Substitute Instruction of Regularly Scheduled Classes

A. Philosophy

In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to ensure ~~continued~~ coverage of instructional material without appreciable loss to the students involved.

B. Responsibility for Securing Substitutes

As soon as the Assistant Dean or Dean of Instruction is notified of a faculty member's absence, the Assistant Dean will ~~assume responsibility for covering classes for the first three consecutive days of absence.~~ The Assistant Dean may do this personally or may assign other staff members. If neither is determine the best mechanism for ensuring that instructional objectives are met. The Assistant Dean may cover the classes personally, assign another staff member, extend subsequent class meetings, or schedule an additional session. If these are not possible, the ~~Instructional~~ Assistant Dean may secure an outside substitute.

When a faculty member submits a travel request which will make it necessary for him/her to miss his/her classes, it is the responsibility of the ~~Instructional~~ Assistant Dean to make sure that all arrangements have been made for ~~covering that faculty member's classes meeting instructional objectives~~ before the approval for travel is granted.

C. Payment for Substitution

1. Regular Staff Substitutes: When the ~~Instructional~~ Assistant Dean has determined that a staff member's absence will extend beyond 3 consecutive days, he/she may assign another regular staff member or secure an outside substitute to cover classes and laboratories at the approved rate of \$10.00 per lecture hour and \$7.50 per laboratory hour pay.

2. Part-time Faculty: When there is no viable alternative to meet instructional objectives, the Assistant Dean may secure an outside substitute for a part-time instructor for one class session during a semester without penalty to the part-time instructor. If a substitute is required for additional sessions, the salary of the part-time instructor will be prorated.

Revised 3/23/81

Updated 3/23/87

Recommended Revision 8/21/89

REASURER'S REPORT

July 31, 1989

EDUCATION FUND

Balance on Hand June 30, 1989 \$298,940.96

Receipts:

Taxes	338,840.66
Charge-Back Revenue	389.16
Federal Work Study	6,117.28
Summer Tuition	50,000.00
Graduation Fees	630.00
Transcript Fees	189.00
Interest on Investments	1,326.83
Restricted Fund Income	14,929.14
Other Revenue	1,136.75
Expenditure Credits	<u>3,869.56</u>
	<u>417,428.38</u>

Total Available \$716,369.34

Disbursements:

Expenses for July	510,274.00
Investments	<u>1,326.83</u>
	<u>511,600.83</u>

Balance on Hand July 31, 1989 \$204,768.51

OPERATIONS, BUILDING & MAINTENANCE FUND

Balance on Hand June 30, 1989 \$ 7,049.89

Receipts:

Taxes	41,490.38
Pers. Property Repl. Tax	47,482.34
Other Revenue	1,983.67
Expenditure Credits	<u>68.90</u>
	<u>91,025.29</u>

Total Available \$ 98,075.18

Disbursements:

Expenses for July	<u>38,679.09</u>
-------------------	------------------

Balance on Hand July 31, 1989 \$ 59,396.09

PROTECTION, HEALTH AND SAFETY FUND

Balance on Hand June 30, 1989 \$246,325.14

Receipts:

Taxes	69,010.70	
Interest on Investments	<u>402.66</u>	<u>69,413.36</u>

Total Available \$315,738.50

Disbursements:

Expenses for July	<u>169,380.00</u>
-------------------	-------------------

Balance on Hand July 31, 1989 \$146,358.50

WORKING CASH FUND

Balance on Hand June 30, 1989 \$ 16,168.80

Receipts:

Investments	171,769.32	
Interest on Investments	<u>30,076.13</u>	<u>201,845.45</u>

Total Available \$218,014.25

Disbursements:

Investments	<u>192,952.47</u>
-------------	-------------------

Balance on Hand July 31, 1989 \$ 25,061.78

AUDIT FUND

Balance on Hand June 30, 1989 \$ 27,154.77

Receipts:

Taxes	981.54	
Interest on Investments	<u>111.23</u>	<u>1,092.77</u>

Total Available \$ 28,247.54

Disbursements:

-0-

Balance on Hand July 31, 1989 \$ 28,247.54

LIABILITY, PROTECTION & SETTLEMENT FUND

Balance on Hand June 30, 1989 \$118,276.46

Receipts:

Taxes	46,193.73
Interest on Investments	421.62
Expenditure Credits	<u>1,328.62</u>
	<u>47,943.97</u>

Total Available \$166,220.43

Disbursements:

Expenses for July	<u>5,541.25</u>
-------------------	-----------------

Balance on Hand July 31, 1989 \$160,679.18

BUILDING BOND PROCEEDS FUND

Balance on Hand June 30, 1989 \$ 2,259.77

Receipts:

Interest on Investments	<u>716.67</u>
-------------------------	---------------

Total Available \$ 2,976.44

Disbursements:

Balance on Hand July 31, 1989	<u>\$ 2,976.44</u>
-------------------------------	--------------------

\* \* \* \* \*

FUNDS INVESTED

First National Bank of Amboy	Building	9.00	8-15-90	\$100,000.00
United States Treasury	Building	8.90	10-26-89	191,180.00
United States Treasury	Building	9.14	8-24-89	114,937.07
United States Treasury	S & C	9.50	3-15-90	228,343.75
Citizens First Bank of Walnut	S & C	9.40	3-1-90	100,000.00
Farmers National Bank	S & C	8.60	5-18-90	100,000.00
Dixon National Bank	S & C	8.55	5-27-90	192,001.58
First National Bank	S & C	8.25	9-28-89	75,000.00
First Bank of Dixon	S & C	8.79	5-6-90	100,000.00
Central National Bank	Working Cash	Variable		997,994.25
Dixon National Bank	Working Cash	8.00	12-19-89	303,189.50
Whiteside Co. Bank	Working Cash	8.50	12-21-89	100,000.00
Rock Falls National Bank	Working Cash	Variable		429,436.00
United States Treasury	Working Cash	9.10	4-12-90	252,065.23
United States Treasury	Working Cash	9.00	8-3-89	95,802.17
Community State Bank	Working Cash	9.00	2-6-90	100,000.00
United States Treasury	Working Cash	8.55	11-24-89	96,364.08
Dixon National Bank	Working Cash	8.35	7-5-90	190,840.90
United States Treasury	Education	9.22	2-15-90	114,256.94
Rock Falls National Bank	Education	Variable		269,839.59
Smith Trust & Savings	Education	9.00	8-16-90	100,000.00

TOTAL INVESTED

\$4,251,251.06

SAUK VALLEY COMMUNITY COLLEGE  
 E.O.G. WORKSTUDY FUND  
 Period Ending July 31, 1989  
 B A L A N C E S H E E T

Cash on Hand	\$34,624.34
Workstudy Award Receivable from Fed. Gov. 1988-89	10,635.13
Workstudy Awards Capital 1988-89	171,056.00
Workstudy Awards Paid 1988-89	160,420.87
E.O.G. Awards Receivable from Fed. Gov. 1988-89	0.00
E.O.G. Awards Capital 1988-89	60,341.00
E.O.G. Awards Paid 1988-89	60,341.00
PELL Grant Awards Receivable 1988-89	(30,354.32)
PELL Grant Awards Capital 1988-89	671,397.00
PELL Grant Awards Paid 1988-89	701,041.00
Workstudy Awards Receivable from Fed. Gov. 1989-90	132,715.00
Workstudy Awards Capital 1989-90	172,715.00
Workstudy Awards Paid 1989-90	5,571.48
E.O.G. Awards Receivable from Fed. Gov. 1989-90	61,248.00
E.O.G. Awards Capital 1989-90	61,248.00
E.O.G. Awards Paid 1989-90	0.00
PELL Grant Awards Receivable from Fed. Gov. 1989-90	419,470.00
PELL Grant Awards Capital 1989-90	419,470.00
PELL Grant Awards Paid 1989-90	0.00
Transfer Account	(17,000.00)
Inactive Federal Grants	17,514.50
	-----
	\$1,556,227.00
	=====
	\$1,556,227.00
	=====

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Period Ending 7/31/89  
BALANCE SHEET

ASSETS:

Cash in Bank	\$10,757.74
Notes Receivable	828.00
	-----
	\$11,585.74
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,576.85
Net Profit	8.89
	-----
	\$11,585.74
	=====

PROFIT AND LOSS

INCOME:

Interest Income	\$8.89
Bad Debts Repaid	0.00
	-----
	\$8.89

EXPENSES:

Bad Debts	\$0.00
-----------	--------

NET PROFIT	\$8.89
	=====

## SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 7-31-89

## B A L A N C E S H E E T

## ASSETS:

Cash in Bank	\$112,676.49
Petty Cash	637.00
Investments	152,968.69
Accounts Receivable-Educational Fund	1,054.95
Inventory 6-30-89	127,394.84
	-----
	\$394,731.97
	=====

## LIABILITIES &amp; NET WORTH:

Accounts Payable-Student Activity Fund	\$3,097.00
Fund Equity	\$411,088.08
Fund Transfer	0.00
Net Loss	(19,453.11)
	-----
	\$394,731.97
	=====

## P R O F I T A N D L O S S

## INCOME:

Textbook Sales	(\$1,173.22)
Supply Sales	126.50
Miscellaneous Sales	160.22
Paperback Sales	248.17
Used Book Sales	635.19
Sales Tax Collected	45.79
Other Income	16.15
Investment Income	1,017.86
	-----
	\$1,076.66

## EXPENSES:

Textbooks Purchased	\$10,314.06
Supplies Purchased	2,962.22
Miscellaneous Purchased	2,205.40
Paperbacks Purchased	545.24
Used Books Purchased	0.00
Sales Tax Paid	0.00
Salaries & Wages	2,059.42
Employee Benefits	941.71
Transportation Charges	358.12
Supply Expenses	880.99
Equipment	0.00
Travel	55.86
Telephone	22.88
Dues & Subscriptions	0.00
Other Expense	180.00
Over & Under	3.87
Bad Debts	0.00
	-----
	\$20,529.77
	=====

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

(\$19,453.11)

=====

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
July 31, 1989

Balance on Hand - July 1, 1989	\$106,119.97
Cash Under - July 31 Deposit	(0.25)
JV 7 Void Check 17600 Issued 4/20/89	5.00
July Receipts	181,574.88
	-----
TOTAL FUNDS AVAILABLE DURING JULY	\$287,699.60
Cash Disbursements - July, 1989	114,254.54
Balance on Hand - July 31, 1989	\$173,445.06

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$0.00
Athletic Income	0.00
Drama Income	441.56
Student Activity Income	0.00
Student Activity Income-Restricted Purp. Source	0.00
Sauk Talk Income	0.00
Cash Over & Under	(0.25)
Other Student Activity Income	33.69
	-----
TOTAL INCOME	\$475.00

	BUDGET	EXPENSE
Athletic Expense	\$26,285.	\$ 400.00
Cheerleader & Pom Pon Squad	2,500.	0.00
Speech Act. & Readers Theatre	5,000.	0.00
Drama Expense	5,500.	5.30
Music Expense	3,750.	0.00
Student Act. Expense	9,000.	0.00
Student Senate Expense	2,000.	0.00
Women's Intercollegiate Exp.	25,965.	0.00
Sauk Talk	7,000.	0.00
Contingencies/Non-Budgeted	0.	0.00
	-----	
	\$ 87,000.	TOTAL EXPENSE
		\$405.30

Excess of Revenue over Expenditures as of	
July 31, 1989	\$69.70

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$173,445.06	Due to Educational Fund	\$1,835.41
		Due to Oper. & Maint. Fund	1,219.25
Petty Cash	0.00	Due to Student Loan Fund	288.78
		Resident Student Tuition	235,273.00
Accts. Rec.	114,466.94	Resident Tuition Refunds	(10,753.20)
		Out of District Tuition	389.16
Investments	208,558.33	Lab Fees	7,047.00
		Lab Fees Refunds	(223.00)
		Accounts Payable	4,000.00
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			\$239,076.40

**RESTRICTED AGENCY FUND LIABILITIES**

Child Care Operations	(\$317.76)
Parking	4,202.13
Recreation Room Fund	1,798.44
Student Locker Fund	757.21
Building Fairness Grant	1,918.39
Community Services	15,387.07
Procurement Assistance Gt.	(1,496.58)
Photography Supplies	24.86
Collegiate Choir	283.54
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY89	(76,796.18)
Sp. Serv. for Disadv. Inc-FY89	73,397.66
JTPA/CAED Grant FY 89	(456.73)
HITS Grant	0.00
HITS Gt./NW Steel	0.20
HITS Gt./Sr. Home Comp.	0.00
HITS Gt./Daubert Chem.	4,625.00
HITS Gt./Drives, Inc.	0.00
HITS Gt./Eyelet Products	0.00
HITS Gt./Pumpkin Patch	0.00
HITS Gt./Borg Warner	10,008.50
Disadvantaged Gt. FY 89	495.52
Disadvantaged Gt. FY 90	(1,749.74)
Disadv.-Handicapped Gt. FY 89	(28,080.25)
Disadv.-Handicapped Gt. FY 90	(1,252.38)
Quality Assistance Gt.	1,222.20
Econ. Dev. Gt. II FY 90	862.40
Econ. Dev. Gt. Inc. FY 89	53,856.00
Econ. Dev. Gt. Exp. FY 89	(54,186.26)
Econ. Dev. Gt. Inc. FY 90	0.00
Econ. Dev. Gt. Exp. FY 90	(3,553.77)
Student Clubs	1,267.19
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	2,477.94
VIP/CPP	1,616.69
Student Serv/Special Projects	108,877.02
SVCC Athletic Booster Club	5,898.25

DCC/Revenue/FY 89	407,653.39
DCC/Expense/FY 89	(390,735.29)
DCC/Revenue/FY 90	54,889.75
DCC/Expense/FY 90	(25,190.67)
PELL Grants	38.15
Voc. Educ. Adult Training	(18,280.00)
Ill. Interp. Workshop	248.25
SVCC Foundation	(30.00)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc. FY 89	19,985.00
Sm. Bus. Dev. Gt./Exp. FY 89	(20,078.46)
Sm. Bus. Dev. Gt./Inc./FY 90	150.00
Sm. Bus. Dev. Gt./Exp./FY 90	(283.66)
VITAL - Sec. of State FY 89	(4,476.21)
VITAL - Secy of State FY 90	(1,036.71)
Anna Johnson Estate	270.68
Nursing Uniforms	1,337.85
LPN Supplies	502.11
Endowment Challenge Fund #1	111,655.00
Endowment Challenge Fund #2	5,700.00
Miscellaneous Account	13,315.35
TITLE III - Inform. Sys./FY 88	(95,417.10)
TITLE III - Curr. Dev./FY 88	(60,309.72)
TITLE III - Fund Raising/FY 88	(15,806.49)
TITLE III - Proj. Admin./FY 88	(23,831.77)
TITLE III - Income - FY 88	195,365.08
Title III - Inform. Sys./FY 89	(39,926.34)
Title III - Curr. Imp./FY 89	(5,568.33)
Title III - Fund Raising/FY 89	(24,505.39)
Title III - Proj. Admin./FY 89	(22,296.85)
Title III - Income/FY 89	86,248.26
IL,Personal Serv. Withholding	0.00
Career Guidance & Counseling	0.00
	\$273,736.29

#### FUND EQUITY

July 1, 1989	(\$16,412.06)	
Excess of Revenue Over Expenditures as of July 31, 1989	69.70	(\$16,342.36)

TOTAL ASSETS	\$496,470.33	TOTAL LIABILITIES & NET WORTH	\$496,470.33
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OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

8/31/89

	R E V E N U E		E X P E N D I T U R E S	
	BEGINNING FY 89	BUDGET	TO DATE	BUDGET
	BALANCE (DEFICIT)			TO DATE
<b>GENERAL FUNDS</b>				
Education Fund	\$675,720	\$5,536,860	(\$28,137)	\$5,562,923
Operations, Building & Maintenance Fund	504,187	450,750	34,430	495,650
<b>TOTAL OPERATING FUND</b>	<b>\$1,179,907</b>	<b>\$5,987,610</b>	<b>\$6,293</b>	<b>\$6,058,573</b>
<b>SPECIAL REVENUE FUNDS</b>				
Liability, Protection & Settlement Fund (Insurance)	\$174,071	\$216,598	(\$12,654)	\$170,000
Audit Fund	\$33,116	\$20,300	(\$4,868)	\$20,300
Protection, Health & Safety Fund	(\$3,450)	\$322,751	(\$20,192)	\$322,751
<b>PROPRIETARY FUNDS</b>				
Bookstore Fund	\$411,088	\$449,100	\$1,077	\$417,500
<b>OTHERS</b>				
Working Cash Fund	\$2,563,678	\$1,000	\$30,076	\$0
Building Bond Proceeds Fund (Site and Construction)	\$797,605	\$50,002	\$717	\$280,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY  
Edward Anderson  
PRESIDENT

William F. Lemm  
SECRETARY

DATE 8/18/89

## EDUCATION FUND

Account	Total Expenditures	To Date	Total for July & August			Unexpended	Unencumbered
			Budget	Unexpended	Unencumbered		
DIV OF BUSINESS SALARIES		.00	.00	237,403.00	237,403.00	237,403.00	237,403.00
DIV OF BUS CONTR SERV		.00	.00	105,000.00	105,000.00	105,000.00	105,000.00
DIV OF BUS SUPPLIES	1,315.27	1,315.27	1,315.27	11,475.00	10,159.73	10,159.73	10,159.73
DIV OF BUS CONF & MEETINGS		.00	.00	1,400.00	1,400.00	1,400.00	1,400.00
FOOD SERV CONTR SERV		.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
FOOD SERV SUPPLIES	.40	.40	.40	500.00	499.60	499.60	499.60
FOOD SERV CONF & MEETINGS	34.12	34.12	34.12	100.00	65.88	65.88	65.88
DIV OF AGRIC SUPPLIES		.00	.00	400.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES		.00	.00	219,320.00	219,320.00	219,320.00	219,320.00
DIV OF INDUS ED CONTR SERV		.00	.00	6,400.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	3,655.87	3,655.87	3,655.87	15,670.00	12,014.13	12,014.13	12,014.13
DIV OF INDUS ED CONF & MEETINGS	50.40	50.40	50.40	1,400.00	1,349.60	1,349.60	1,349.60
COSMETOLOGY CONTR SERV	2,220.00	2,220.00	2,220.00	15,000.00	12,780.00	12,780.00	12,780.00
COSMETOL SUPPLIES		.00	.00	300.00	300.00	300.00	300.00
HUMAN SERV CONTR SERV		.00	.00	100.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	.78	.78	.78	1,200.00	1,199.22	1,199.22	1,199.22
HUMAN SERV CONF & MEETINGS		.00	.00	250.00	250.00	250.00	250.00
DIV OF SOC SCI SALARIES		.00	.00	132,646.00	132,646.00	132,646.00	132,646.00
DIV OF SOC SCI SUPPLIES	88.07	88.07	88.07	5,070.00	4,981.93	4,981.93	4,981.93
DIV OF SOC SCI CONF & MEETINGS		.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
E M T CONTR SERV		.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
E M T SUPPLIES		.00	.00	400.00	400.00	400.00	400.00
E M T CONF & MEETINGS		.00	.00	200.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES		.00	.00	25,744.00	25,744.00	25,744.00	25,744.00
CRIM JUS CONTR SERV		.00	.00	200.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	39.10	39.10	39.10	1,500.00	1,460.90	1,460.90	1,460.90
CRIM JUS CONF & MEETINGS		.00	.00	600.00	600.00	600.00	600.00
DIV OF HUMANITIES SALARIES		.00	.00	295,757.00	295,757.00	295,757.00	295,757.00
DIV OF HUMAN SUPPLIES	155.35	155.35	155.35	3,600.00	3,444.65	3,444.65	3,444.65
DIV OF HUMAN. CONF & MEETINGS		.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
ART DEPT SALARIES		.00	.00	34,077.00	34,077.00	34,077.00	34,077.00
ART DEPT CONTR SERV		.00	.00	600.00	600.00	600.00	600.00
ART DEPT SUPPLIES		.00	.00	400.00	400.00	400.00	400.00
ART DEPT CONF & MEETINGS		.00	.00	200.00	200.00	200.00	200.00
MUSIC DEPT SALARIES		.00	.00	66,492.00	66,492.00	66,492.00	66,492.00
MUSIC DEPT CONTR SERV		.00	.00	1,800.00	1,800.00	1,800.00	1,800.00

Account	Total Expenditures	To Date	Total for July & August		Budget	Unexpended	Unencumbered
MUSIC DEPT SUPPLIES	258.33	258.33	258.33	4,450.00	4,191.67	4,191.67	
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	600.00	600.00	600.00	
DIV OF MATH SCIENCE SALARIES	.00	.00	.00	216,554.00	216,554.00	216,554.00	
DIV OF MATH SCI CONTR SERV	.00	.00	.00	900.00	900.00	900.00	
DIV OF MATH SCI SUPPLIES	177.34	177.34	177.34	11,650.00	11,472.66	11,472.66	
DIV OF MATH SCI CONF & MEETINGS	.00	.00	.00	1,400.00	1,400.00	1,400.00	
MED LAB TECH SALARIES	4,920.45	4,920.45	4,920.45	63,764.00	58,863.55	58,863.55	
MED LAB TECH CONTR SERV	1,900.00	1,900.00	1,900.00	9,210.00	7,310.00	7,310.00	
MED LAB TECH SUPPLIES	795.69	795.69	795.69	11,055.00	10,259.31	10,259.31	
MED LAB TECH CONF & MEETINGS	99.00	99.00	99.00	1,040.00	941.00	941.00	
ADN SALARIES	.00	.00	.00	83,604.00	83,604.00	83,604.00	
ADN OFC SALARIES	2,023.26	2,023.26	2,023.26	16,186.00	14,162.74	14,162.74	
ADN CONTR SERV	.00	.00	.00	300.00	300.00	300.00	
ADN SUPPLIES	623.30	623.30	623.30	4,837.00	4,213.70	4,213.70	
ADN CONF & MEETINGS	.00	.00	.00	1,450.00	1,450.00	1,450.00	
LPN SALARIES	.00	.00	.00	53,612.00	53,612.00	53,612.00	
LPN CONTR SERV	.00	.00	.00	250.00	250.00	250.00	
LPN SUPPLIES	53.00	53.00	53.00	2,230.00	2,177.00	2,177.00	
LPN CONF & MEETINGS	.00	.00	.00	600.00	600.00	600.00	
RAD TECH SALARIES	4,344.00	4,344.00	4,344.00	64,470.00	56,126.00	56,126.00	
RAD TECH CONTR SERV	.00	.00	.00	3,220.00	3,220.00	3,220.00	
RAD TECH SUPPLIES	20.25	20.25	20.25	3,395.00	3,374.75	3,374.75	
RAD TECH CONF & MEETINGS	127.68	127.68	127.68	4,700.00	4,572.32	4,572.32	
DIV OF PHYS ED SALARIES	.00	.00	.00	57,200.00	57,200.00	57,200.00	
DIV OF PHYS ED CONTR SERV	.00	.00	.00	2,800.00	2,800.00	2,800.00	
DIV OF PHYS ED SUPPLIES	1.38	1.38	1.38	850.00	848.62	848.62	
DIV OF PHYS EDCONF & MEETINGS	.00	.00	.00	500.00	500.00	500.00	
NURSING ASST CONTR SERV	.00	.00	.00	200.00	200.00	200.00	
NURSING ASST SUPPLIES	13.28	13.28	13.28	1,050.00	1,036.72	1,036.72	
NURSING ASST CONF & MEETINGS	.00	.00	.00	250.00	250.00	250.00	
INFO OFC & WORKROOM SEC'R SALARIES	6,462.39	6,462.39	6,462.39	51,699.00	45,236.61	45,236.61	
INFO OFC FEDWORK STUDY	534.31	534.31	534.31	13,000.00	12,465.69	12,465.69	
WORKROOM FED WORK STUDY	216.90	216.90	216.90	5,000.00	4,783.10	4,783.10	
WORKROOM CONTR SERV	.00	.00	.00	9,210.00	9,210.00	9,210.00	
INFO OFC CONTR SERV	650.00	650.00	650.00	450.00	200.00	200.00	CR
UNALLOCATED CONTR SERV	.00	.00	.00	1,100.00	1,100.00	1,100.00	
INFO OFC SUPPLIES	31.52	31.52	31.52	1,450.00	1,418.48	1,418.48	

Account	Total		Total for			
	Expenditures	To Date	July & August	Budget	Unexpended	Unencumbered
INSTITU COMM SUPPLIES		.00	.00	300.00	300.00	300.00
WORKROOM SUPPLIES	1,630.89	1,630.89	1,630.89	1,000.00	630.89	630.89 CR
PUB RELA ADMIN SALARIES	4,062.51	4,062.51	4,062.51	325.00.00	28437.49	28437.49
PUB RELA SECR SALARIES		.00	.00	7,000.00	7,000.00	7,000.00
PUB RELA SUPPLIES	10,306.24	10,306.24	10,306.24	946.00.00	84,293.76	84,293.76
PUB RELA CONF & MEETINGS	91.44	91.44	91.44	1,300.00	1,208.56	1,208.56
ASST DEAN ARTS & SOC SCI SALARY	5,566.38	5,566.38	5,566.38	4,4531.00	38,964.62	38,964.62
PART TIME OVERLOAD		.00	.00	4,900.00	49,000.00	49,000.00
SUMMER SALARIES	45,147.29	45,147.29	45,147.29	4,7250.00	2,102.71	2,102.71
SECR SALARY	2,113.58	2,113.58	2,113.58	1,6907.00	14,793.62	14,793.62
FED WORK STUDY	509.19	509.19	509.19	12,000.00	11,490.81	11,490.81
CONTR SERV		.00	.00	500.00	500.00	500.00
SUPPLIES	12.10	12.10	12.10	900.00	887.90	887.90
CONF & MEETINGS		.00	.00	2,500.00	2,500.00	2,500.00
ASST DEAN OF BUS & TECH SALARY	6,038.88	6,038.88	6,038.88	48,311.00	42,272.12	42,272.12
PART TIME OVERLOAD		.00	.00	13,000.00	130,000.00	130,000.00
SUMMER SALARIES	39,493.95	39,493.95	39,493.95	43,000.00	3,506.05	3,506.05
SECR SALARY	2,327.13	2,327.13	2,327.13	1,8617.00	16,289.87	16,289.87
FED WORK STUDY	796.30	796.30	796.30	15,979.00	15,182.70	15,182.70
SUPPLIES	33.13	33.13	33.13	1,200.00	1,166.87	1,166.87
CONF & MEETINGS	287.02	287.02	287.02	3,000.00	2,712.98	2,712.98
ASST DEAN COMM & EXTEN SERV SALARY	5,371.38	5,371.38	5,371.38	4,971.00	3,7599.62	37,599.62
INSTR SALARIES	945.78	945.78	945.78	60,000.00	59,054.22	59,054.22
COORDINATORS SALARIES		.00	.00	8,000.00	8,000.00	8,000.00
SECR SALARIES	1,760.37	1,760.37	1,760.37	14,003.00	12,322.63	12,322.63
FED WORK STUDY		.00	.00	1,570.00	1,570.00	1,570.00
CONTR SERV		.00	.00	2,000.00	2,000.00	2,000.00
SUPPLIES	127.31	127.31	127.31	5,000.00	4,872.69	4,872.69
CONF & MEETINGS	105.00	105.00	105.00	2,250.00	2,145.00	2,145.00
DIR OF HEALTH & NAT SCI SALARY	5,148.24	5,148.24	5,148.24	41,166.00	30,037.76	36,037.76
PART TIME OVERLOAD	330.00	330.00	330.00	45,000.00	44,670.00	44,670.00
SUMMER SALARIES	9,401.74	9,401.74	9,401.74	24,000.00	10,598.26	10,598.26
FED WORK STUDY	509.19	509.19	509.19	4,820.00	4,310.81	4,310.81
CONTR SERV		.00	.00	200.00	200.00	200.00
SUPPLIES	17.35	17.35	17.35	1,200.00	1,182.65	1,182.65
CONF & MEETINGS		.00	.00	1,400.00	1,400.00	1,400.00

Account	Total Expenditures	To Date	Total for July & August		Budget	Unexpended	Unencumbered
			July	August			
ACADEMIC SKILLS SALARIES		.00	.00	65,223.00	65,223.00	65,223.00	
ACADEM SKILLS SUPPLIES	365.30	365.30	365.30	7,200.00	6,834.70	6,834.70	
ACADEM SKILLS CONF & MEETINGS		.00	.00	700.00	700.00	700.00	
HONORS PROGRAM CONTRSERV		.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	250.00	250.00	250.00	
DEAN OF INSTR ADMIN SALARY	6,890.64	6,890.64	6,890.64	55,125.00	48,234.36	48,234.36	
DEAN OF INSTR SECR SALARIES	2,680.74	2,680.74	2,680.74	2,144.60	1,765.26	1,876.526	
STUDENT TUTORS	107.20	107.20	107.20	3,000.00	2,892.80	2,892.80	
FED WORK STUDY	271.35	271.35	271.35	4,500.00	4,228.65	4,228.65	
CONTR SERV	450.00	450.00	450.00	550.00	100.00	100.00	
SUPPLIES	310.32	310.32	310.32	2,000.00	1,689.68	1,689.68	
CONF & MEETINGS	428.12	428.12	428.12	3,000.00	2,571.88	2,571.88	
LRG SUMMER SALARIES	4,125.00	4,125.00	4,125.00	6,000.00	1,875.00	1,875.00	
PROE SALARIES	4,913.10	4,913.10	4,913.10	104,367.00	99,453.90	99,453.90	
SECR SALARIES	4,042.89	4,042.89	4,042.89	32,343.00	28,300.11	28,300.11	
FED WORK STUDY	384.40	384.40	384.40	12,809.00	12,424.60	12,424.60	
CONTR SERV	941.06	941.06	941.06	12,000.00	11,058.94	11,058.94	
XEROX SUPPLIES	136.01	136.01	136.01	1,000.00	863.99	863.99	
LIBRARY SUPPLIES	7,630.61	7,630.61	7,630.61	17,050.00	9,419.39	9,419.39	
A V SUPPLIES	24.21	24.21	24.21	650.00	6,475.79	6,475.79	
LIBRARY BOOKS	1,501.39	1,501.39	1,501.39	40,000.00	38,498.61	38,498.61	
CONF & MEETINGS	183.89	183.89	183.89	2,769.00	2,585.11	2,585.11	
ADM & REC ADMIN SALARIES	4,444.74	4,444.74	4,444.74	35,558.00	31,113.26	31,113.26	
ADM & REC SECR SALARIES	7,777.11	7,777.11	7,777.11	62,217.00	54,439.89	54,439.89	
FED WORK STUDY	963.93	963.93	963.93	10,958.00	9,994.07	9,994.07	
CONTR SERV	680.00	680.00	680.00	1,380.00	700.00	700.00	
SUPPLIES	1,946.05	1,946.05	1,946.05	14,000.00	12,053.95	12,053.95	
CONF & MEETINGS	165.69	165.69	165.69	2,500.00	2,334.31	2,334.31	
COUNSELING SALARIES	10,217.70	10,217.70	10,217.70	92,330.00	82,112.30	82,112.30	
COUNSELING SECR SALARIES	2,113.38	2,113.38	2,113.38	16,907.00	14,793.62	14,793.62	
HEALTH SERV SUPPLIES		.00	.00	300.00	300.00	300.00	
FIN AIDS ADMIN SALARIES	5,384.49	5,384.49	5,384.49	43,076.00	37,691.51	37,691.51	
FIN AIDS SECR SALARIES	4,119.27	4,119.27	4,119.27	32,954.00	28,834.73	28,834.73	
STUDENT SERV ADMIN SALARY	6,542.88	6,542.88	6,542.88	52,343.00	45,800.12	45,800.12	
STUDENT SERV SECR SALARIES	2,668.38	2,668.38	2,668.38	21,347.00	18,678.62	18,678.62	
STUDENT SERV FED WORK STUDY	3,480.23	3,480.23	3,480.23	45,100.00	41,619.77	41,619.77	

Account	Total Expenditures	To Date	Total for July & August	Budget	Unexpended	Unencumbered
COACHING SALARIES	1,990.64	1,990.64	1,990.64	24,200.00	22,209.36	22,209.36
STUDENT SERV CONTR SERV	555.63	555.63	555.63	600.00	44.37	44.37
STUDENT SERV SUPPLIES	4,601.66	4,601.66	4,601.66	17,300.00	12,698.34	12,698.34
COMMENCEMENT	100.00	100.00	100.00	6,000.00	5,900.00	5,900.00
STUDENT SERV CONF & MEETINGS	572.39	572.39	572.39	4,900.00	4,327.61	4,327.61
STUDENT RECRUITMENT	2.00	2.00	2.00	1,500.00	1,498.00	1,498.00
PUBLIC SERVICES SALARIES	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB 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
SERVICE STAFF SALARIES	50,283.11	50,283.11	50,283.11	414,548.00	364,264.89	364,264.89
MAINT FED WORK STUDY BOYS	4,763.50	4,763.50	4,763.50	82,000.00	77,236.50	77,236.50
MATRONS FED WORK STUDY	1,061.52	1,061.52	1,061.52	1,061.52	GR 1,061.52	GR
TELEPHONE	5,477.47	5,477.47	5,477.47	65,000.00	59,522.53	59,522.53
PRESIDENTS SALARY	9,182.25	9,182.25	9,182.25	73,458.00	64,275.75	64,275.75
PRES SECR SALARY	3,069.99	3,069.99	3,069.99	24,560.00	21,490.01	21,490.01
PRES OFC FED WORK STUDY	154.10	154.10	154.10	3,484.00	3,329.90	3,329.90
PRES OFC CONTR SERV	.00	.00	.00	600.00	600.00	600.00
PRES OFC SUPPLIES	100.25	100.25	100.25	2,000.00	1,899.75	1,899.75
PRES OFC CONF & MEETINGS	198.27	198.27	198.27	5,500.00	5,301.73	5,301.73
SPECIAL AFFAIRS	159.78	159.78	159.78	3,500.00	3,340.22	3,340.22
PRES OTHER EXP	4,076.88	4,076.88	4,076.88	8,525.00	4,448.12	4,448.12
BUS OFC ADMIN SALARIES	12,357.24	12,357.24	12,357.24	98,858.00	86,507.6	86,507.6
BUS OFC PROF SALARIES	2,873.13	2,873.13	2,873.13	22,905.00	20,111.87	20,111.87
BUS OFC SECR SALARIES	11,091.99	11,091.99	11,091.99	90,503.00	79,491.01	79,491.01
BUS OFC CONTR SERV	3,718.77	3,718.77	3,718.77	6,000.00	2,281.23	2,281.23
BUS OFC SUPPLIES	2,068.89	2,068.89	2,068.89	7,000.00	4,931.11	4,931.11
BUS OFC CONF & MEETINGS	31.61	31.61	31.61	3,600.00	3,568.39	3,568.39
LEGAL CONTR	762.50	782.50	782.50	8,000.00	7,217.50	7,217.50
BOARD SUPPLIES	56.02	56.02	56.02	700.00	643.98	643.98
BOARD CONF & MEETINGS	320.35	320.35	320.35	4,500.00	4,179.65	4,179.65
INSTITU SECR SALARIES	2,190.51	2,190.51	2,190.51	16,604.00	14,493.49	14,493.49
INSTITU FED WORK STUDY	252.00	252.00	252.00	5,935.00	5,663.00	5,663.00
CONTINGENCY FED WORK STUDY	368.49	368.49	368.49	4,448.00	4,079.51	4,079.51
GROUP MED & LIFE INS	69,369.61	69,369.61	69,369.61	410,000.00	340,630.39	340,630.39
MEDICAL EXAM FEE	.00	.00	.00	7,500.00	7,500.00	7,500.00
EDITION REIMBURSEMENT	.00	.00	.00	4,400.00	4,400.00	4,400.00
CURRICULUM DEVELOPMENT	.00	.00	.00	3,000.00	3,000.00	3,000.00

Account	Total	To Date	Total for		Budget	Unexpended	Unencumbered
	Expenditures		July & August				
UNALLOCATED CONTR IN SERVICE TRAINING	55.00	55.00	55.00	1,800.00	1,745.00	1,745.00	
FACULTY ASSN SUPPLIES	600.00	600.00	600.00	7,000.00	6,400.00	6,400.00	
POSTAGE	1.25	1.25	1.25	200.00	198.75	198.75	
PUBLICATIONS & DUES	3,479.56	3,479.56	3,479.56	47,900.00	44,420.44	44,420.44	
ADVERTISING	4,600.50	4,600.50	4,600.50	9,000.00	4,399.50	4,399.50	
RECRUITMENT	17.20	17.20	17.20	800.00	782.80	782.80	
EQUIPMENT	7.55	7.55	7.55	8,000.00	7,992.45	7,992.45	
AFFIRMATIVE ACTION CONTR SERV	3,245.33	3,245.33	3,245.33	14,042.00	14,279.67	14,279.67	
AFFIRM ACTION SUPPLIES	.00	.00	.00	100.00	100.00	100.00	
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	300.00	300.00	300.00	
INSTITU RES CONTR SERV	.00	.00	.00	300.00	300.00	300.00	
INSTITU RES SUPPLIES	93.46	93.46	93.46	100.00	6.54	6.54	
INFORMATION SYSTEMS ADMIN SALARIES	5,384.49	5,384.49	5,384.49	7,519.00	7,134.51	7,134.51	
INFO SYS OFFICE SALARIES	3,859.14	3,859.14	3,859.14	3,073.00	2,7013.86	2,7013.86	
INFO SYS FED WORK STUDY	264.64	264.64	264.64	6,365.00	6,100.36	6,100.36	
INFO SYS CONSULTING	.00	.00	.00	10,000.00	10,000.00	10,000.00	
INFO SYS CONTR SERV ADMIN	48,374.09	48,374.09	48,374.09	126,100.00	77,725.91	77,725.91	
INFO SYS CONTR SERV EDUC	8,000.00	8,000.00	8,000.00	25,450.00	17,450.00	17,450.00	
INFO SYS ADMIN SUPPLIES	746.37	746.37	746.37	15,900.00	15,153.63	15,153.63	
INFO SYS EDUC SUPPLIES	.00	.00	.00	9,550.00	9,550.00	9,550.00	
INFO SYS CONF & MEETINGS	.00	.00	.00	7,500.00	7,500.00	7,500.00	
PLANNING & DEVELOPMENT ADMIN SALARIES	5,381.25	5,381.25	5,381.25	43,000.00	37,668.75	37,668.75	
PL & DEVEL SEC R SALARIES	2,064.39	2,064.39	2,064.39	16,515.00	14,450.61	14,450.61	
PL & DEVEL CONTR SERV	1,500.00	1,500.00	1,500.00	5,000.00	3,500.00	3,500.00	
PL & DEVEL SUPPLIES	203.78	203.78	203.78	2,390.00	2,186.22	2,186.22	
PL & DEVEL CONF & MEETINGS	.00	.00	.00	4,000.00	4,000.00	4,000.00	
TUIT ION CHARGE BACK	25,035.6	25,035.6	25,035.6	25,000.00	22,496.44	22,496.44	
CONTINGENCIES	.00	.00	.00	50,000.00	50,000.00	50,000.00	
	541,045.82	#		541,045.82	5,031,613.18	*	
	541,045.82	*	.00	5,572,659.00	*	5,031,613.18	

OPERATIONS, BUILDING & MAINTENANCE FUND

Account	Total Expenditures	To Date	Total for July & August	Budget	Unexpended	Unencumbered
BLDG & MAINT CONTR SERV	8,980.62	8,980.62	8,980.62	43,650.00	40,669.38	40,669.38
BLDG & MAINT SUPPLIES	1,688.37	1,688.37	1,688.37	50,100.00	48,411.63	48,411.63
BLDG & MAINT CONF & MEETINGS	424.24	424.24	424.24	2,000.00	1,575.76	1,575.76
GAS	10,308.99	10,308.99	.00	10,308.99	98,000.00	87,691.01
ELECTRICITY	21,271.10	21,271.10	21,271.10	26,1950.00	24,0678.90	24,0678.90
EQUIPMENT	.00	.00	.00	7,950.00	7,950.00	7,950.00
RENTAL CHARGES	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00	.00	25,000.00	25,000.00	25,000.00
	42,673.32	42,673.32 *	.00 *	42,673.32	495,650.00	452,976.68 *
						452,976.68 *

PROTECTION, HEALTH & SAFETY

BLDG IMPROVEMENTS	117,935.00	117,935.00	117,935.00	322,751.00	204,816.00	204,816.00
	117,935.00	#117,935.00 *	.00 *	117,935.00	22,751.00	204,816.00 *
						204,816.00 *

BUILDING BOND PROCEEDS

SITE IMPROVEMENT	.00	.00	.00	54,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS	.00	.00	.00	100,000.00	100,000.00	100,000.00
INSTR EQUIPMENT	.00	.00	.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT	.00	.00	.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	5,000.00	5,000.00	5,000.00
	.00 *	.00 *	.00 *	280,000.00	280,000.00	* 280,000.00 *

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMPENSATION	.00	.00	.00	48,000.00	48,000.00	48,000.00
UNEMPLOYMENT COMP	.00	.00	.00	22,000.00	22,000.00	22,000.00
MEDICARE	2,027.39	2,027.39	2,027.39	20,000.00	17,972.61	17,972.61
TORT LIABILITY	.00	.00	.00	80,000.00	80,000.00	80,000.00
	2,027.39 *	2,027.39 *	.00 *	2,027.39	70,000.00	67,972.61 *
						16,7972.61 *

AUDIT FUND

Account	Total	To Date	Total for		Budget	Unexpended	Unencumbered
	Expenditures		July & August				
AUDIT COSTS	.00	.00	.00	20,300.00	20,300.00	20,300.00	20,300.00
	.00 *	.00 *	.00 *	.00 * 20,300.00	* 20,300.00	* 20,300.00	* 20,300.00 *

REVENUE REPORTEDUCATION FUND

Account	Total	To Date	July Rec.	Budget	Unexpended	Unencumbered
1988 TAXES	79,853.01	79,853.01 CR	79,853.01	CR 90,738.00	870,591.01	870,591.01
1989 TAXES	.00	.00	.00	790,738.00	790,738.00	790,738.00
CHARGE BACK REVENUE	389.16	389.16	389.16	16,000.00	15,610.84	15,610.84
STATE APPORTIONMENT	.00	.00	.00	1,554,727.00	1,554,727.00	1,554,727.00
STATE EQUALIZATION	.00	.00	.00	350,433.00	350,433.00	350,433.00
ADVANCED TECH GRANT	.00	.00	.00	47,691.00	47,691.00	47,691.00
REG VOC ED REIMB	.00	.00	.00	100,000.00	100,000.00	100,000.00
VOC ED EQUIP REIMB	.00	.00	.00	21,718.00	21,718.00	21,718.00
FEDERAL WORK STUDY	.00	.00	.00	172,715.00	172,715.00	172,715.00
OTHER FEDERAL SOURCES	.00	.00	.00	6,000.00	6,000.00	6,000.00
SUMMER 1989 TUITION	50,000.00	50,000.00	50,000.00	130,000.00	86,000.00	86,000.00
FALL 1989 TUITION	.00	.00	.00	56,000.00	56,000.00	56,000.00
SPRING 1990 TUITION	.00	.00	.00	554,000.00	554,000.00	554,000.00
GRAD FEES	.00	.00	.00	2,400.00	2,400.00	2,400.00
TRANSCRIPT FEES	.00	.00	.00	1,200.00	1,200.00	1,200.00
LAB FEES	.00	.00	.00	34,200.00	34,200.00	34,200.00
PUB SERV INCOME	.00	.00	.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	.00	.00	.00	8,000.00	8,000.00	8,000.00
INTERESTON INVESTMENTS	1,326.83	1,326.83	1,326.83	130,000.00	128,673.17	128,673.17
RESTRICTED FUND INCOME	.00	.00	.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	.00	.00	.00	47,400.00	47,400.00	47,400.00
TRANSFER FROM BOOKSTORE	.00	.00	.00	175,000.00	175,000.00	175,000.00
	28,137.02 CR 28,137.02 CR	.00 * 28,137.02	50,36,000.00 *		5,564,997.02 *	

## OPERATIONS, BUILDING & MAINTENANCE

Account	Total Receipts	To Date	July Rec.	Budget	Unexpended	Unencumbered
1988 TAXES	12,197.62	◇ 12,197.62 GB	12,197.62	CR 96.825.00	109,022.62	109,022.62
1989 TAXES	.00		.00	96.825.00	96.825.00	96.825.00
REPL OF CORP PERS PROP TAX	47,482.34	47,482.34	47,482.34	234,600.00	187,117.66	187,117.66
INTEREST ON INVESTMENTS	.00		.00	10,000.00	10,000.00	10,000.00
OTHER REVENUE	854.42	◇ 854.42 GB	854.42	CR 12,500.00	13,354.42	13,354.42
	34,430.30	* 34,430.30 *	.00	* 34,430.30 *	45,750.00	* 416,319.70 *

## PROTECTION, HEALTH & SAFETY

1988 TAXES	20,594.30	CR	20,594.30	CR	20,594.30	CR	61,375.00	181,969.30	181,969.30
1989 TAXES	.00				.00		161,375.00	161,375.00	
INVESTMENT INCOME	402.66		402.66		402.66		1.00	401.66	CR
	20,191.64	CR	20,191.64	CR	.00	*	20,191.64	CR	22,751.00
						*			42,942.64
						*			342,942.64
						*			*

## BUILDING BOND PROCEEDS

STATE GRANTS	.00	.00	1.00	1.00	1.00
FEDERAL GRANTS	.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	7 16.67	7 16.67	7 16.67	50,000.00	49,283.33
	7 16.67 *	7 16.67 *	.00 *	7 16.67 * 50,002.00	* 49,285.33 * 49,285.33 *

## WORKING CASH

INVESTMENT INCOME. 34,076.13 34,076.13 34,076.13 1,000.00 29,076.13 CR 29,076.13 CR  
 34,076.13 \* 34,076.13 \* .00 \* 34,076.13 \* 1,000.00 \* 29,076.13 CR 29,076.13 CR

## LIABILITY, PROTECTION & SETTLEMENT

1989 TAXES 13,075.27 △ 13,075.27 CR 13,075.27 CR 107,799.00 120,874.27 120,874.27  
 INTEREST ON INVESTMENTS .00 .00 107,799.00 107,799.00 107,799.00 107,799.00  
 421.62 421.62 421.62 1,000.00 573.38 578.38  
 12,653.65 CR 12,653.65 CR .00 \* 12,653.65 CR 12,598.00 \* 229,251.65 \* 229,251.65 \*

AUDIT FUND

Account	Total		July Rec.	Budget	Unexpended	Unencumbered
	Receipts	To Date				
1988 TAXES	4,979.46	4,979.46	4,979.46	CR 10,005.00	14,984.46	14,984.46
1989 TAXES		.00		.00	10,005.00	10,005.00
INTEREST ON INVESTMENTS	111.23	111.23	111.23	290.00	178.77	178.77
	4,868.23	CR 4,868.23	CR .00	CR 20,300.00	* 25,168.23	* 25,168.23 *

BILLS PAYABLE

August 28, 1989

EDUCATION FUND

192-000-544.02	POSTMASTER	Permit deposit	13670	\$ 300.00
192-000-544.02	POSTMASTER	Pathfinder mailing	13671	2,274.66
181-000-550	RICHARD L. BEHRENDT	Travel advance	13672	100.00
176-000-575	CENTEL	Service	13673	2,030.44
182-000-541.01	THE KIPLINGER TAX LETTER	Supplies	13674	56.00
	SVC PAYROLL FUND	7-31-89 Payroll	13675	131,022.10
192-000-544.02	POSTMASTER	Permit	13676	332.50
181-000-550	MOBIL	Presidents travel	13677	26.63
120-000-545	ROBERT THOMAS	Record purchase	13678	88.94
176-000-575	CENTEL	Service	13679	2,317.59
181-000-559	ROTARY CLUB OF STERLING	Dues - Behrendt	13680	82.00
110-711-534	NATIONAL ACCREDITING AGCY FOR CLINICAL LAB SCIENCES	Program application	13681	200.00
191-000-550	RICHARD GROHARING	Travel	13682	109.59
1 2-000-544.02	POSTMASTER	Bus. Reply permit	13683	300.00
2-000-521	PRUDENTIAL	August premium	13684	34,759.53
	SVCC PAYROLL FUND	8-15-89 Payroll	13685	85,578.63
100-000-278	SVCC BUILDING FUND	Def. Pers. Prop. Tax	13686	127,030.54
192-000-544.02	POSTMASTER	Grade mailing	13687	282.75
110-500-541.02	UNIVERSITY OF ILLINOIS	Supplies	13688	30.00
110-812-550	UNITED WAY OF STERLING ROCK FALLS	Banquet	13689	120.00
	VOID CHECK		13690	
	SMITH TRUST & SAVINGS BANK	Investment	13691	100,000.00
				\$487,041.90

1.000.541.01	AACJC PUBLICATIONS	SUPPLIES	13,692	14.75
5.000.541.01	ACCESS LASER SERVICE	SUPPLIES	13,693	54.00
0.300.541.02	AIDEX CORPORATION	SUPPLIES	13,694	3,300.00
5.000.541.01	AMERICAN DATA PRODUCTS	SUPPLIES	13,695	467.49
0.512.541.02	AUGSBURG FORTRESS PUBL	SUPPLIES	13,696	36.00
8.000.550.00	JO ANN BABEL	TRAVEL	13,697	6.24
0.000.545.00	BAKER & TAYLOR	BOOKS	13,698	598.76
0.000.545.00	BAKER & TAYLOR	BOOKS	13,699	558.35
1.000.550.00	DOUGLAS BANNON	TRAVEL	13,700	165.69
0.310.538.00	THE BEAUTY ACADEMY	COSMETOLOGY	13,701	2,220.00
1.000.559.00	RICHARD BEHRENDT	EXPENSES	13,702	400.00
0.512.541.02	BENDER & BLOCK	SUPPLIES	13,703	15.66
4.418.541.02	MATTHEW BENDER & CO	SUPPLIES	13,704	39.10
1.000.535.00	DR JOHN M BONDY	SERVICES	13,705	250.00
0.714.541.02	CTB McGRAW HILL	SUPPLIES	13,706	300.00
0.000.534.02	CADAM INC	SERVICE AGRMT	13,707	8,000.00
0.100.547.00	CARROLL COUNTY REVIEW	PUB INFO	13,708	4,710.28
7.000.593.00	COLLEGE OF DUPAGE	CHARGE BACK	13,709	221.35
0.010.547.00	THE DAILY GAZETTE	PUB INFO	114.01	
2.000.546.00	X X	19.50	13,710	133.51
2.000.585.00	DATA TRANSLATION	EQUIPMENT	13,711	221.00

**SAUK VALLEY COMMUNITY COLLEGE**

APPROVED BY  
Edward Anderson  
PRESIDENT  
William B. Yemm  
SECRETARY  
DATE 8/28/89

0.300.541.02	DIGI KEY CORPORATION	SUPPLIES	13,712	93.25
20.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	13,713	280.59
10.810.547.00	THE DIXON TELEGRAPH	PUB INFO 20.00		
22.000.547.00	X X	17.20	13,714	37.20
26.000.534.00	EDWARD F DUFFY	CONSULTANT	13,715	1,455.00
0.810.547.00	DYNAMIC GRAPHICS	PUB INFO	13,716	61.35
20.000.544.01	EDUCATORS PROGRESS SERVICE	SUPPLIES	13,717	24.15
22.000.585.00	ENGLEWOOD	EQUIPMENT	13,718	1,992.74
22.000.541.01	ENTEC INC	SUPPLIES	13,719	45.99
0.512.541.02	MARK FOSTER MUSIC CO	SUPPLIES	13,720	142.29
0.117.550.00	NANCY GEHRKE	TRAVEL	13,721	34.12
25.000.541.01	GLOBAL COMPUTER SUPPLIES	SUPPLIES	13,722	64.83
28.000.541.01	GREAT LAKES HIGHER EDUC CORP	SUPPLIES	13,723	29.95
0.812.550.00	ZOLLIE HALL	TRAVEL	13,724	60.08
0.300.550.00	RONALD HAPPACH	TRAVEL	13,725	50.40
4.800.541.02	HASKELLS	SUPPLIES 31.52		
0.810.547.00	X X	74.02		
1.000.541.02	X X	2.80		
2.000.541.01	X X	121.70		
2.000.585.00	X X	119.00	13,726	349.04
6.000.575.00	HUGHES BUSINESS TELEPHONES	MAINT AGRMT	13,727	576.16
0.000.534.01	I B M CORPORATION	SERVICE	13,728	144.18
0.000.534.01	I B M CORPORATION	SERVICE 2369.00		
0.000.541.01	X X	SUPPLIES 19.95	13,729	2,388.95
0.818.541.01	ILLINI TROPHY	NAME TAGS	13,730	56.60
0.810.547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	13,731	1,892.10
0.810.547.00	IMAGE DESIGNS	PUB INFO	13,732	260.00
0.600.541.02	INTERLAKE CONTINENTAL WATER	SYS SUPPLIES	13,733	99.00
0.000.545.00	JAKES JAM LAND	RECORDS	13,734	135.83
2.000.585.00	JAMECO ELECTRONICS	EQUIPMENT	13,735	912.59
-8.000.541.01	JOSSEY BASS INC PUBL	SUPPLIES	13,736	36.35
0.810.547.00	KROS BROADCASTING	PUB INFO	13,737	250.00
0.512.541.02	KARNES MUSIC CO	SUPPLIES	13,738	29.40
-0.300.541.02	KELVIN ELECTRONICS	SUPPLIES	13,739	132.60
-8.000.550.00	KLOCKES	LUNCHES	13,740	52.59
0.815.541.02	K MART	SUPPLIES	13,741	49.85
-1.000.550.00	THE KROGER CO	SUPPLIES	13,742	16.76
-2.000.550.00	CAROL LINTON	TRAVEL	13,743	19.24
1.000.541.03	MCGREGOR SUBSCR SERVICE	SUBSCRIPTIONS	13,744	686.84
1.000.545.00	MACMILLAN PUBL CO	BOOKS	13,745	69.01
1.100.541.02	NETWARE TECHNICAL JOURNAL	SUBSCR	13,746	36.00
-1.300.541.02	METALWORKING NEWS	SUPPLIES	13,747	75.00
1.000.534.00	NCR CORPORATION	MAINT CONTR 3268.77		
1.000.534.01	X X	36820.70	13,748	40,089.47
1.000.534.01	NCR CORPORATION	MAINT CONTR	13,749	4,613.52
1.711.550.00	HAROLD NELSON	TRAVEL	13,750	99.00
-1.000.534.00	NORTHERN ILL LIBRARY SYS	SERVICE	13,751	275.14
1.800.542.00	NORTHLAND PAPER CO	SUPPLIES	13,752	1,510.18
0.810.550.00	KRISTIN OLSEN	TRAVEL	13,753	91.44
1.000.593.00	PARKLAND COLLEGE	CHARGEBACK	13,754	1,812.36
-1.000.534.00	PETERSON OFFICE SERVICE	REPAIRS 175.63		
1.000.541.01	X X	SUPPLIES 3384.70		
1.000.537.00	X X	55.00	13,755	3.6 15.33

10.800.542.00	PROFESSIONAL BINDING PRODUCTS	SUPPLIES	13,756	76.91
10.100.541.02	THE PSYCHOLOGICAL CORP	SUPPLIES	13,757	86.41
10.610.547.00	ROCK RIVER PRINTERS	PUB INFO	13,758	101.50
10.612.541.01	ROCK RIVER VALLEY PERSONNEL	ASSN DUES	13,759	20.00
10.800.534.01	SBM EQUIPMENT CENTER	SERVICE 650.00		
20.000.541.03	X X	SUPPLIES 4.50		
31.000.534.00		680.00	13,760	1,334.50
56.000.534.00	SVCC RESTRICTED PURPOSES FUND	CONSULTANT TAXES	13,761	45.00
38.000.550.00	JOHN SAGMOE	TRAVEL	13,762	444.45
92.000.554.00	MICHAEL SEGUIN	INTERVIEW EXP	13,763	7.55
40.813.550.00	SEMINARS INTERNATIONAL	SEMINAR	13,764	105.00
51.000.556.00	SERVICE AMERICA CORP	OPEN HOUSE	13,765	78.00
40.610.547.00	SHAWVER PRESS INC	PUB INFO 65.07		
40.6818541.01	X X	150.00	13,766	215.07
41.000.550.00	SHELL OIL CO	PRES TRAVEL	13,767	71.64
40.714.550.00	STANLEY SHIPPERT	TRAVEL	13,768	127.68
40.500.534.01	SORBUS	MAINT CONTR	13,769	2,304.72
40.712.541.02	STANDARD TEXTILE CO	SUPPLIES	13,770	249.12
40.1.000.556.00	SWARTLEYS	FLOWERS	13,771	28.95
20.000.550.00	ROBERT THOMAS	TRAVEL	13,772	183.89
40.4818550.00	VIRGINIA THOMPSON	TRAVEL	13,773	428.12
40.000.541.01	UARCO INC	SUPPLIES 352.68		
40.000.541.01	X X	544.02		
40.000.534.01	X X	SERVICE 567.00	13,774	1,463.70
40.2.000.539.00	UNIV OF TEXAS AT AUSTIN	NISOD MEMBERSHIP	13,775	600.00
40.0-810-547	VERNON CO	PUB INFO 243.25		
40.1.000.541.01	X X	SUPPLIES 1155.17	13,776	1,398.42
40.2.000.541.01	VISIBLE COMPUTER SUPPLY	W-2 FORMS	13,777	124.68
40.0.810.547.00	W C C I	PUB INFO	13,778	227.00
40.0.810.547.00	W I X N	PUB INFO	13,779	135.10
40.0.810.547.00	W S D R	PUBINFO	13,780	500.00
40.0.810.547.00	W S S Q	PUB INFO	13,781	442.50
40.0.810.547.00	W Z O E 1490	PUB INFO	13,782	59.00
40.5.000.541.01	WALLACE COMPUTER SERVICES	SUPPLIES	13,783	114.84
40.1.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	13,784	532.50
40.0.000.545.00	WEST PUBL CO	BOOKS	13,785	50.50
40.0.000.541.01	XEROX CORPORATION	SUPPLIES 437.55		
40.0.000.541.03	X X	95.00	13,786	532.55
40.0.600.541.02	SVCC IMPREST FUND	MISC EXPENSES	13,787	334.85
40.0.600.541.02	SVCC PETTY CASH FUND	SUPPLIES	13,788	2.00

98,884.80

487,041.90

\$585,926.70

Cks. #13670 - 13691

TOTAL EDUCATION FUND FOR AUGUST

PROTECTION, HEALTH AND SAFETY FUND

390-000-584	BENNETT & GROSSEAU ROOFING, INC.	Repairs	110	\$117,935.00
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TOTAL PROTECTION, HEALTH AND SAFETY FUND FOR AUGUST \$117,935.00

LIABILITY, PROTECTION & SETTLEMENT FUND

1292-000-527	DIXON NATIONAL BANK	Medicare 7/31	212	\$ 757.51
1292-000-527	DIXON NATIONAL BANK	Medicare 8/15	213	<u>531.79</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR AUGUST \$ 1,289.30

OPERATIONS, BUILDING & MAINTENANCE FUND

270-000-541.04	FARM AND FLEET	Supplies	2218	\$ 79.93
270-000-550	WESTERN ILLINOIS UNIVERSITY	Workshop	2219	90.00
271-000-571	AMGAS, INC.	Service	2220	8,560.72
200-000-499	LEE COUNTY COLLECTOR	Property taxes	2221	854.42
	FIRST NATIONAL BANK OF AMBOY	Investments	2222	<u>100,000.00</u>
				\$109,585.07

7 0 0 0 0 5 4 1 . 0 4	C B BOILER SERVICE	SUPPLIES	2,2 23	97.65
7 0 0 0 0 5 7 3 . 0 0	COMMONWEALTH EDISON CO	SERVICE	2,2 24	23.74
7 0 0 0 0 5 7 3 . 0 0	COMMONWEALTH EDISON CO	SERVICE	2,2 25	21,247.36
7 0 0 0 0 5 4 1 . 0 4	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2,2 26	22.17
7 0 0 0 0 5 4 1 . 0 4	DIXON GARAGE SUPPLY CO	SUPPLIES	2,2 27	4.80
7 0 0 0 0 5 4 1 . 0 1	DIXON LUMBER DO IT CENTER	SUPPLIES	2,2 28	50.06
7 0 0 0 0 5 4 1 . 0 4	EMED CO	SUPPLIES	2,2 29	564.51
7 0 0 0 0 5 4 1 . 0 4	GRUMMERTS TRUE VALUE	SUPPLIES	2,2 30	25.20
7 0 0 0 0 5 5 0 . 0 0	GLADYS GUNTLE	TRAVEL	2,2 31	17.76
7 0 0 0 0 5 5 0 . 0 0	ROSS HERREN	TRAVEL	2,2 32	130.00
7 0 0 0 0 5 5 0 . 0 0	HOLIDAY INN AIRPORT 2	TRAVEL-HERREN	2,2 33	186.48
7 0 0 0 0 5 4 1 . 0 4	KAISEL IMPLEMENT CO	SUPPLIES	2,2 34	346
7 0 0 0 0 5 4 1 . 0 4	LEE FS INC	SUPPLIES	2,2 35	372.13
7 0 0 0 0 5 3 4 . 0 1	JOHN A LOOS SONS	REPAIRS	2,2 36	76.00
7 0 0 0 0 5 4 1 . 0 4	MCCORMICKS FLORAL & GARDEN	SUPPLIES	2,2 37	12.50
7 0 0 0 0 5 3 4 . 0 1	DAVID MAYES	SEWAGE TESTING	2,2 38	200.00
7 0 0 0 0 5 3 4 . 0 1	MODERN SHOE SHOP	REPAIRS	2,2 39	84.00
7 0 0 0 0 5 3 4 . 0 1	MONTGOMERY ELEVATOR CO	SERVICE	2,2 40	484.06

0,000,541.04	MORGAN SERVICES	SUPPLIES	2,241	111.52
1,000,571.00	NORTHERN ILL GAS	SERVICE	2,242	1,748.27
0,000,541.04	OLIN WATER SERVICES	SUPPLIES	2,243	48.17
0,000,534.01	PITNEY BOWES INC	SERVICE	2,244	473.00
0,000,534.01	ROCK VALLEY DISPOSAL	SERVICE	2,245	87.00
0,000,541.04	SVCC EDUCATION FUND	SUPPLIES	2,246	30.75
0,000,534.01	SBM EQUIPMENT CENTER	REPAIRS	2,247	650.00
0,000,541.04	SENTRY POOL SUPPLY	SUPPLIES	2,248	65.05
0,000,541.04	SHERWIN WILLIAMS	SUPPLIES	2,249	43.51
0,000,541.04	WORLD WIDE SIGN CO	SUPPLIES	2,250	124.63

**26,983.78**

Cks. #2218 - 2222

**109,585.07**

**TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND FOR AUGUST**

**\$136,568.85**

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8599	\$31.06
181-000-556	GUS MACKER - MILWAUKEE	Team Reg.	8600	50.00
191-000-550	DOUGLAS JOHNSON	Board travel	8601	55.36
182-000-550	ROBERT EDISON	Meeting supplies	8602	5.99
182-000-541.01	METAL WARE CORPORATION	Supplies	8603	4.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8604	8.59
138-000-549	JIM AND DIANE HUNT	LPN Graduation	8605	25.00
138-000-549	AVIS BLANKENSHIP	" "	8606	25.00
138-000-549	JANET LYNCH	" "	8607	50.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8608	36.32
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8609	9.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8610	4.00
182-000-550	ROBERT EDISON	Supplies	8611	6.38
110-300-541.02	JOHN WARDELL	Supplies	8612	24.15

Total Disbursements - Education Fund

\$334.85

Balance in fund - 2689.15  
Disbursements - 334.85  
Total in fund - 3024.00

**SAUK VALLEY COMMUNITY COLLEGE**

APPROVED BY

Edward Anderson

PRESIDENT

William B. Yerum

SECRETARY

DATE 8/28/89