

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room

May 29, 1991

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 Report
 - 2. Radiologic Technology Accreditation
 - 3. Endowment Challenge Grant - \$566,794.08
 - 4. Policies of the Month - 601.01 - 603.01
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Exterior Signs
 - 6. Hospital Beds (Title III)
 - 7. Hospital Wall Units (Title III)
 - 8. Lee County Tax Appeal Resolution
 - 9. Bid Openings - Protection, Health and Safety Funds
 - a. Boiler Repair
 - b. Remainder of Roof Repair
 - c. Sewage Plant
- G. Executive Session
- H. Personnel Recommendations
 - 1. Administrative/Classified Salaries and Ranges
 - 2. Part-time Faculty Salaries and Ranges
 - 3. Faculty Appointment
- I. Other Actions
 - 1. Administrative Calendar
 - 2. Appointment of Local Election Official
 - 3. Endowment Challenge Grant
 - 4. Dixon Correctional Center Contract
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting

Monday, June 24, 1991 - 7:00 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 29, 1991

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on Wednesday, May 29, 1991 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

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

Edward Andersen	Thomas Densmore (Late)
Richard Groharing	Joseph McDonald
B.J. Wolf	William Yemm
William Simpson	Steve Franklin

SVCC Staff: President Richard L. Behrendt
Vice President Robert Edison
Vice President Karen Kylen
Vice President John Sagmoe
Vice President Virginia Thompson
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the minutes of the April 22 regular meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

It was moved by Member Wolf and seconded by Member Andersen that the Board approve the minutes of the May 15 special meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

President's Report: President Behrendt reported on summer enrollment which is up 26% over last year at this time, and fall enrollment which is up 53%. He also reported on the Radiologic Technology accreditation and the Endowment Challenge Grant fund in the amount of \$566,794.08.

Treasurer's Report: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the Treasurer's Report as presented. Motion voted and carried. Student Trustee Franklin advisory vote: aye.

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

Educational Fund	\$514,469.97
Liability	2,320.81
Operations/Maintenance	44,955.83

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

Payroll: It was moved by Member McDonald and seconded by Member Andersen that the Board approve the payroll of April 30 in the amount of \$232,896.82 and the payroll of May 15 in the amount of \$222,748.62. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Exterior Signs: It was moved by Member Groharing and seconded by Member Yemm that the Board approve the low bid of Diskey Sign Corporation of Fort Wayne, Indiana, in the amount of \$8,304.54 for exterior signs to be paid from the Building Bond Proceeds Fund. In a roll call vote, the following was recorded: Ayes - Members Andersen, Groharing, Wolf, Yemm, and Simpson. Nays - Member McDonald. Motion carried. Student Trustee Franklin advisory vote: aye.

Hospital Beds and Wall Units: It was moved by Member Andersen and seconded by Member McDonald that the Board purchase (Title III funds) hospital beds from the Hil-Rom Company in the amount of \$16,200. After discussion, it was moved by Member Wolf and seconded by Member Yemm that the Board table this item, and the item on hospital wall units, for further study and possible action at the June meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Tax Appeal Resolutions: It was moved by Member Wolf and seconded by Member Groharing that the Board adopt the attached resolution authorizing Robert A.

Kohn of the firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as a representative on behalf of the college a Request to Intervene in the following Property Tax Appeal Board cases in Lee County:

Daubert Industries, Inc.
Dixonweb Printing Company
Donaldson Company, Inc.
Raynor Manufacturing Company

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

It was moved by Member Yemm and seconded by Member Andersen that the Board adopt the attached resolution authorizing the firms of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as representatives on behalf of the college a Request to Intervene in the following Property Tax Appeal Board case:

Northwestern Steel & Wire
Company of Sterling

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

It was moved by Member Groharing and seconded by Member Wolf that the Board adopt the attached resolution authorizing the firm of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. to file as a representative on behalf of the college a Request to Intervene in the following Property Tax Appeal Board case:

Civic Plaza II of Rock Falls

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

- Bid Openings:** Since the Board had authorized the administration to use current Protection, Health and Safety funds and seek bids to finish the nearly-completed roof repairs, boiler repairs and an addition to the Sewage Treatment Plant, architect Don Turner and engineer Bernie Klingenberg were present at the meeting to open bids on these projects.
- Roof Repairs:** In the bid opening on roof repairs, it was moved by Member Groharing and seconded by Member Andersen that the Board approve the apparent low bid of Sterling Commercial Roofing in the amount of \$99,600 pending further analysis and final approval from architect Don Turner. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.
- Boiler Repairs:** It was moved by Member Wolf and seconded by Member Groharing that the Board table the bid on boiler repairs for up to 60 days and direct architect Don Turner to investigate the bid of Cleaver Brooks with his mechanical engineer (with special attention to Addendum #1) and notify the company to supply a bid bond. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.
- Arrival:** Member Thomas Densmore arrived at 7:45 p.m.
- Sewage Treatment Plant Addition:** Discussion was held on the bids received for the addition to the Sewage Treatment Plant. It was moved by Member Wolf and seconded by Member Andersen that the Board ask the engineer, Bernie Klingenberg, to review the bid, make an engineering analysis and present a recommendation to the Board at the next meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Executive
Session:

At 8:05 p.m., it was moved by Member Groharing and seconded by Member Andersen 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 Franklin advisory vote: aye.

Regular Session:

At 9:30 p.m. the Board returned to regular session.

Board
Treasurer:

It was moved by Member Andersen and seconded by Member Groharing that the Board appoint Ronald Appuhn Treasurer of Sauk Valley Community College District #506, effective August 1, 1991. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Administrative
and Classified
Salaries,
Salary Ranges,
and Personal
Days:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve a 7.5% salary increase for all full-time administrative and classified employees who have been evaluated satisfactorily or better, a 4.6% cost-of-living increase in administrative and classified salary ranges, and allow full-time administrators and classified employees to roll two unused personal leave days per year into their sick leave bank. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Part-time
Faculty
Salaries and
Ranges:

It was moved by Member Wolf and seconded by Member Groharing that the Board approve the following part-time faculty salaries and ranges with the notation that these ranges be reviewed annually:

Less than Master's

Masters

\$275
300 *

\$300
325 *

*(with four semesters and at least 12 equated hours of experience at Sauk)

In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, McDonald, Wolf, Yemm, and Simpson. Abstain - Member Andersen. Motion carried. Student Trustee Franklin advisory vote: aye.

Biology/
Chemistry
Instructor:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the appointment of Mary Niemann to a one year temporary appointment for 1991-92 (Biology/Chemistry) at the Instructor Step 4 level at \$22,902 per year. In a roll call vote, all voted aye. Motion carried.

Administrative
Calendar:

It was moved by Member Andersen and seconded by Member McDonald that the Board approve the attached Administrative Calendar. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Appointment of
Local Election
Official:

It was moved by Member Wolf and seconded by Member Andersen that the Board appoint Marilyn Vinson, with Judy Scribner as alternate, as the local election official to receive petitions and facilitate all other Board election matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Endowment
Challenge
Grant:

It was moved by Member Andersen and seconded by Member Yemm that the Board give approval to submit a Title III Endowment Challenge Grant application in the amount of \$400,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Dixon
Correctional
Center
Contract:

It was moved by Member Wolf and seconded by Member McDonald that the Board table the agenda item on the Dixon Correctional Center Contract. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

Reports:

Student Trustee Franklin reported on the Student Senate trip to Triton College to exchange ideas on environmental programs.

ICCTA representative Groharing reminded the Board of the annual meeting to be held in Chicago on June 27, 28, and 29.

Adjournment:

Since the scheduled business was completed, it was moved by Member McDonald and seconded by Member Densmore that the Board adjourn. The next regular meeting will be 7 p.m. on June 24, 1991. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

The Board adjourned at 9:45 p.m.

Respectfully submitted:

A handwritten signature in cursive script, reading "Joseph P. McDonald", written over a horizontal line.

Joseph P. McDonald, Secretary

601.01 Rights and Responsibilities of Students

Sauk Valley Community College is committed to a philosophy which insures the basic rights of students, such as freedom of speech, freedom of the press, the right to assemble and the right of inquiry. In consideration of these rights, it is implicit that students should also accept those responsibilities that are inherent with attendance at a public community college. These include such basic responsibilities as:

- Respect for public and private property;
- Respect for the rights and privileges of others;
- Adherence to recognized standards of scholarship; and
- Respect for duly constituted authority

Students should recognize that the primary education function of Sauk Valley Community College must be maintained at all times and that ultimate authority rests with the Board of Trustees as elected representatives of the College constituency.

2/12/79

3/23/87

602.01 Student Admissions, Retention, and Academic Standing

The college policies related to student admissions, retention and academic standing are outlined in the college catalog and include policy statements and guidelines in the following areas:

- Admissions Policy
- Residency Policy
- Tuition Policy
- Refund Policy
- Proficiency and Credit by Evaluation Policy
- Attendance Policy
- Grading Policy
- Repeat Policy
- Academic Probational and Dismissal Policy
- Graduation Policy
- Financial Aid Policy on Standards of Progress

Student appeal of academic matters is available by petition to the Academic Review Board.

603.01 Student Records

Sauk Valley Community College policy on student records complies with the Family Educational Rights and Privacy Act. The Family Rights and Privacy Act is a federal law which states (a) that a written institutional policy must be established and (b) that a statement of adopted procedures covering the privacy rights of students be made available. The law provides that the institution will maintain the confidentiality of students' education records.

Sauk Valley Community College accords all the rights under the law to students who are declared independent. No one outside the institution shall have access to nor will the institution disclose any information from students' educational records without the written consent of students except to personnel within the institutions in which students seek to enroll, to persons or organizations providing students financial aid, to accrediting agencies carrying out their accreditation function, to persons in compliance with a judicial order, and/or to persons in an emergency in order to protect the health or safety of students or other persons. All these exceptions are permitted under the Act.

Within the college community, only those members, individually or collectively, acting in the students' educational interest are allowed access to student education records. These members include professional members of the faculty, staff of the college, or other staff members acting on their behalf. At its discretion, the institution may provide Directory Information in accordance with the provisions of the Act to include: student name, address

telephone number, date and place of birth, major field of study, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, participation in officially recognized activities and sports, and weight and height of members of athletic teams. Students may withhold Directory Information by notifying the Office of Admissions, Records, and Placement in writing within two weeks after the first day of class for the fall term.

Request for non-disclosure will be honored by the institution for only one academic year; therefore; authorization to withhold Directory Information must be filed annually in the Office of Admissions, Records, and Placement.

The law provides students with the right to inspect and review information contained in their education records, to challenge the contents of their education records, to have a hearing if the outcome of the challenge is unsatisfactory, and to submit explanatory statements for inclusion in their files if they feel the decisions of the hearing panels to be unacceptable. The Office of Admissions, Records, and Placement at Sauk Valley Community College has been designated by the institution to coordinate the inspection and review procedures for student education records. Students educational records at the College which the students may request to review are: 1) official college transcript filed in the Office of Admissions, Records, and Placement, 2) official student file in the Office of Admissions, Records, and Placement, and 3) student's career placement file (if established at the request of the student) filed in the Career Placement Office.

Students wishing to review their education records must make a written request to the Office of Admissions, Records, and Placement listing the item or items of interest. Only records covered by the Act will be made available within 10 class days of the request. Students may have copies made of their records with these exceptions: 1) a copy of the academic record for which a financial "hold" exists, or 2) a transcript of an original or source document which exists elsewhere. Copies will be made at the student's expense at prevailing rates listed in the current catalog. Education records do not include records of instruction, administrative, and educational personnel which are the sole possession of the maker and are not accessible or revealed to any individual except a temporary substitute, student health records, employment records or alumni records. Health records, however, may be reviewed by physicians of the student's choosing.

Students may not inspect and review the following as outlined by the Act: financial information submitted by their parents; confidential letters and recommendations associated with admissions, employment or job placement, or honors to which they have waived their rights of inspection and review; or education records containing information about more than one student, in which case the institution will permit access only to that part of the record which pertains to the inquiring students. The institution will not permit students to inspect and review confidential letters and recommendations placed in their files prior to January 1, 1975, provided those letters were collected under established policies of confidentiality and were used only for the purpose for which they were collected.

Students who believe that their education records contain information that is inaccurate or misleading, or is otherwise in violation of their privacy or other rights may discuss their problems informally with the Office of Admissions, Records, and Placement. If the decisions are in agreement with the students' request, the appropriate records will be amended. If not, the students will be notified within 10 class days that the records will not be amended; and they will be informed by the Office of Admissions, Records, and Placement of their right to a formal hearing. Student requests for a formal hearing must be made in writing to the Vice President of Student Services who, within 10 class days after receiving such requests, will inform students of the date, place, and the time of the hearing. students may present evidence relevant to the issues. raised and may be assisted or represented at the hearings by one or more persons of their choice, including attorneys, at the student's expense. The hearing panels which will adjudicate such challenges will be the Sauk Valley Student Review Board, an official Sauk Valley Community College Committee whose membership is outlined in the Sauk Valley Community College Faculty Handbook.

The education records will be corrected or amended in accordance with the decisions of the hearing panels, if the decisions are in favor of the students. If the decisions are unsatisfactory to the students, the students may place with the education records statements commenting on the information in the records, or statements setting forth any reasons for disagreeing with the decisions of the hearing panels. The statements will be placed in the education records, maintained as part of the students' records, and released whenever the records in question are disclosed.

Students who believe that the adjudications of their challenges were unfair, or not in keeping with the provisions of the Act, may request in writing, assistance from the President of the institution. Further, students who believe that their rights have been abridged, may file complaints with The Educational Rights and Privacy Act Office (FERPA), Department of Health, Education and Welfare, Washington, D.C. 20201, concerning the alleged failures of Sauk Valley Community College to comply with the Act.

Revisions and clarifications will be published as experience with the law and institution's policy warrants.

2/12/79

3/23/87

For Board Meeting
of May 29, 1991

Agenda Item F-5

EXTERIOR SIGNS

Ads were run in the Dixon Telegraph and the Sterling Daily Gazette on April 15, 1991 for exterior signs for the college.
The three bids received were as follows:

Diskey Sign Corporation Fort Wayne, Indiana	\$ 8,304.54
Nelson-Harkins Industries Chicago, Illinois	8,930.00
Turnroth Sign Company, Inc. Rock Falls, Illinois	12,384.00

RECOMMENDATION: Board of Trustees approval to award this purchase to the Diskey Sign Corporation (low bidder) in the amount of \$8,304.54 to be paid from the Building Bond Proceeds Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Behrendt

DATE: April 30, 1991

FROM: Robert Edison *Bo*

SUBJECT: Exterior Signs

The advertisement for our exterior signs was run in the Dixon Telegraph and the Sterling Daily Gazette on April 15, 1991, with bids being received in the Business Office and opened on April 25, 1991. In addition to the advertisement, I made a solicitation from others and have received three bids as follows:

Diskey Sign Corporation Fort Wayne, Indiana	\$8,304.54
Nelson-Harkins Industries Chicago, Illinois	\$8,930.00
Turnroth Sign Company, Inc. Rock Falls, Illinois	\$12,384.00

Recommendation: Board of Trustee approval to award this purchase to Diskey Sign Corporation in the amount of \$8,304.54, with funds to be derived from the Building Bond Proceeds Fund as was previously approved by the Board of Trustees.

n

For Board Meeting
of May 29, 1991

Agenda Item F-6

HOSPITAL BEDS (TITLE III)

Ads for six Centra 3 Motor U.L./C.S.A. hospital beds were run in the Dixon Telegraph and the Sterling Daily Gazette on April 5, 1991. In addition to these ads, other companies were solicited and the bids received were as follows:

Simmons Healthcare, Inc. Charlotte, North Carolina	\$15,546
Hill-Rom Company, Inc. Batesville, Indiana	16,200

RECOMMENDATION: Board approval to award this purchase to the Hil-Rom Company, Inc. of Batesville, Indiana, in the amount of \$16,200 (to be funded from the Title III Grant) for the reasons noted in the attached memorandum from Mike Hustad and Rosemary Johnson.



MEMORANDUM

SUBJECT: Centra Beds for Allied Health

\$16,200.00

att



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

TITLE III

MEMORANDUM

May 18, 1991

TO: Bob Edison

FROM: Mike Hustad, ^{ML}Rosemary Johnson ^{RJ}

SUBJECT: Purchasing of Electric Beds - Title III Grant

Two bid proposals were submitted for the purchase of electric beds in the nursing component of the Title III grant. The bids were received from Hill-Rom Company, Inc. and Simmons Healthcare.

After careful review of these bids, we would like to recommend purchasing the electric beds from Hill-Rom. Our specific reasons for this recommendation include:

1. Hill-Rom provided us with an alternate proposal for demonstration beds at a reduced cost.
2. Hill-Rom offers the latest technology in patient beds which includes: a. Head section retract-ability; b. Automatic contour; and c. Instant CPR function.
3. Hill-Rom equipment is utilized by local health care facilities.
4. The electric beds offered by Simmons Healthcare do not provide the specific features requested by the nursing faculty as listed above. (reason # 2)

For Board Meeting
of May 29, 1991

Agenda Item F-7

HOSPITAL WALL UNITS (TITLE III)

On April 30, 1991, ads were run in the Dixon Telegraph and the Gazette for six Private Teaching Headwall Units for our nursing program. Additional solicitations were made and the following bids were received:

Ohmeda Medical Engineering Norcross, Georgia	\$ 6,975
Allied Healthcare Products, Inc. Palos, Illinois	7,560
Hill-Rom Company, Inc. Batesville, Indiana	10,284

RECOMMENDATION: Board approval to award this purchase to Hil-Rom Company, Inc. from Batesville, Indiana, in the amount of \$9,373 (to be funded from the Title III Grant) for the reasons indicated in the attached memorandum from Mike Hustad and Rosemary Johnson.

MEMORANDUM

T0: Dr. Behrendt

DATE: May 21, 1991

FROM: Robert Edison

SUBJECT: Headwall Units for Allied Health

The advertisement for six Private Teaching Headwall Units with accessories was run in the Dixon Telegraph and the Sterling Daily Gazette on April 30, 1991, with bids being received in the Business Office and opened on May 15, 1991. In addition to the advertisement, I made a solicitation from others and have received three bids as follows:

Ohmeda Medical Engineering
Norcross, Georgia

\$6,975.00

Allied Healthcare Products, Inc.
Palos, Illinois

\$7,560.00

Hill-Rom Company, Inc.
Batesville, Indiana

\$10,284.00

Recommendation: Board of Trustee approval to award this purchase to Hill-Rom Company, Inc. in the amount of \$9,373.00. In obtaining the relative information on the wall units from the Hill-Rom Company, it was indicated to Mr. Hustad that they would further reduce their bid price. Therefore, the recommendation for the reasons indicated in the attached is to purchase the headwall units from Hill-Rom Company, Inc. in the amount of \$9,373.00, with funds to be derived from the Title III Grant.

n
att



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511



MEMORANDUM

May 20, 1991

TO: Bob Edison

FROM: Mike Hustad, Rosemary Johnson *M.H.*

SUBJECT: Purchasing of Patient Wall Units - Title III

Three Bid proposals were submitted for the purchase of patient wall units in the nursing component of the Title III grant. The bids were received from (1) Ohmeda Medical Engineering; (2) Allied Health Care Products, Inc.; and (3) Hill-Rom Company.

After careful review of these bids, we would like to recommend purchasing the patient wall units from Hill-Rom. Our specific reasons for this recommendation include:

1. Quality of Panels

Hill-Rom Panels are high pressure laminated steel (higher quality, more durable product)
Allied Covered with a vinyl film (scratches easily)
Ohmeda Made from particle board (water destroys the panels)

2. Light Fixture

Hill-Rom Their specifications include an overbed light fixture. This has a safety circuit feature which eliminates power in dangerous situations. A indirect/read light is also included. Our nursing students need experience with these features.
Allied Does not offer this feature.
Ohmeda Does not offer this feature.

3. Accessory Tracts

Hill-Rom The accessory tracts allow nursing students to mount blood pressure gauges or fusion pumps. These tracts allow more flexibility for patient simulations.
Allied Does not offer this feature.
Ohmeda Does offer this feature, but students can only mount one piece of equipment at a time.

4. Quality of Infusion Pump Holder

Hill-Rom A portable stand is offered that will hold two pumps. An adjustable IV pole is also offered that will hold four bottles.

Allied A non-movable stand is offered.

Ohmeda A non-movable stand is offered.

5. Over 70% of all hospitals in the United States purchase headwall systems from Hill-Rom. The nursing faculty would like to provide their students with training on the type of equipment utilized by hospitals today.

Based on the above features and overall quality of their product, we would like to recommend that Sauk Valley Community College purchase the six patient headwall units proposed under Title III, Activity 2: Nursing Clinical Laboratory from Hill-Rom.

For Board Meeting
of May 29, 1991

Agenda Item F-8

LEE COUNTY TAX APPEAL RESOLUTION

If you will recall, the Board authorized the administration to participate on a committee comprised of taxing bodies in Lee County to file as an intervener with the Property Tax Appeal Board. In order for the committee's legal counsel to formally file, he needs the authorization to do so from each of the taxing bodies on the committee.

RECOMMENDATION: Board approval to adopt the attached resolution to authorize the firm of Robert A. Kohn, of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representative on our behalf a Request to Intervene in the following Property Tax Appeal Board cases:

Daubert Industries, Inc.
Dixonweb Printing Company
Donaldson Company, Inc.
Raynor Manufacturing Company

Dixon Public Schools

Phone 815-284-7722

1335 Franklin Grove Rd.
Dixon, Illinois 61021

Dr. Wayne P. Johnson, Superintendent
Robert J. Aubry, Assistant to the Superintendent
Jerry Mitchell, Director of Evaluation & Educational Services
Howard D. Bonnell, Property Services Director

May 15, 1991

Joint Committee Members:

The next step for our committee in the tax objection process is to file as an intervener with the Property Tax Appeal Board. Bob Kohn is prepared to do this, but before he can formally file, he needs the authorization to do so from each of the taxing bodies involved. To that end, he has prepared the attached model resolution authorizing him to file on our behalf. Please have your board adopt this resolution at your earliest convenience. In order to speed up the return time, please send a signed copy of the resolution directly to Bob. His address is:

Bob Kohn
Hodges, Loizzi, Eisenhammer, Rodick and Kohn
3030 Salt Creek Lane
Suite 202
Arlington Heights, IL 60005

Also, please remember our meeting next Tuesday, May 21, at 3:00 P.M. in the school district offices to discuss the situation with our appraiser.

Please feel free to contact me if you have any questions.

Sincerely,



Bob Aubry
Committee Chairman

cc: Bob Kohn

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, Sauk Valley Community College, District #506, ("Taxing District") has received notice from the Board of Review of Lee County that various companies have appealed to the Property Tax Appeal Board the 1990 assessed valuation for their property located in Lee County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in the assessed valuation appeal and finds that intervention as a party in the assessed valuation proceeding is in the best interests of the Taxing District;

NOW THEREFORE, BE IT RESOLVED by the Taxing District as follows:

That Robert A. Kohn, of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, is authorized by the Taxing District, to file as legal representative on its behalf, a Request to Intervene in the following Property Tax Appeal Board cases:

- | | |
|------------------------------|--------------|
| 1. Daubert Industries, Inc. | 90-00236-I-3 |
| 2. Dixonweb Printing Company | 90-00237-I-3 |
| 3. Donaldson Company Inc. | 90-00238-I-3 |
| 4. Raynor Manufacturing Co. | 90-00239-I-3 |

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

Sauk Valley Community College

WHEREAS, District #506, ("Taxing District") has received notice from the Board of Review of Lee County that various companies have appealed to the Property Tax Appeal Board the 1990 assessed valuation for their property located in Lee County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in the assessed valuation appeal and finds that intervention as a party in the assessed valuation proceeding is in the best interests of the Taxing District;

NOW THEREFORE, BE IT RESOLVED by the Taxing District as follows:

SECTION ONE: That Robert A. Kohn, of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, is authorized by the Taxing District, to file as legal representative on its behalf, a Request to Intervene in the following Property Tax Appeal Board cases:

- | | | |
|----|---------------------------|--------------|
| 1. | Daubert Industries, Inc. | 90-00236-I-3 |
| 2. | Dixonweb Printing Company | 90-00237-I-3 |
| 3. | Donaldson Company Inc. | 90-00238-I-3 |
| 4. | Raynor Manufacturing Co. | 90-00239-I-3 |

SECTION TWO: That this Resolution shall take effect immediately upon its passage.

Adopted this 29 day of May, 1991, by the following vote:

AYES: Members: Andersen, Groharing, McDonald, Densmore,
Yemm, Wolf, and Simpson - Student Trustee Franklin

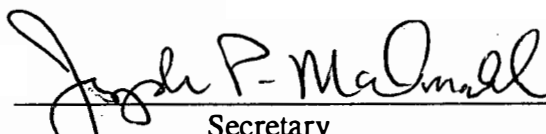
NAYES: -0-

ABSENT: -0-

ATTEST:



President
Board of Trustees



Secretary
Board of Trustees

Agenda Item F-8 (b) & (c)



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Behrendt

DATE: May 23, 1991

FROM: Robert Edison

Bob

SUBJECT: Tax Appeal Resolutions

The attached just arrived and is a repeat of prior years, but the attorneys plus the Property Tax Appeal Board requires same.

n

att

ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.

29 SOUTH LA SALLE
CHICAGO, ILLINOIS 60603
(312) 332-7760
FAX (312) 332-7768

EC E I V
MAY 23 1991

COURT
ILLINOIS 62523
428-2100
428-2186

ALLEN D. SCHWARTZ
EVERETT E. NICHOLAS, JR.*
FRED B. LIFTON**
JOHN T. TAYLOR
LORENCE H. SLUTZKY***
PHILIP H. GERNER III
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(217) 523-9050

105 EMERALD
CARBONDALE, ILLINOIS 62901
(618) 549-5582

ELINOR P. SWIGER****
JEFFREY C. TAYLOR

205 SO. RANDOLPH STREET
MACOMB, ILLINOIS 61455
(309) 837-5055

REPLY TO: Chicago

May 21, 1991

TO: Coloma Township taxing district representatives

FROM: Heidi A. Katz

TIMOTHY A. BRIDGE
MICHAEL J. FOLEY
STEVEN W. GOLDBERG
HEIDI A. KATZ
WILLIAM C. KLING
VERNON A. KOWAL
NANCY LIBMAN LUCK
TIMOTHY J. REARDON**
MERRY C. RHOADES
ROBERT E. RILEY
CHRISTINE Z. STONKUS

OF COUNSEL:
JEROME N. ROBBINS
STEVEN D. RITTENMEYER

*ALSO ADMITTED IN WISCONSIN
**ALSO ADMITTED IN MICHIGAN
***ALSO ADMITTED IN FLORIDA
****ALSO ADMITTED IN OHIO

2331.890002
2331.890003

RE: 1990 assessed valuation appeals--Civic Plaza II,
Northwestern Steel & Wire Company (NS&W)

Per the enclosed correspondence, we have requested intervention in Civic Plaza II's 1990 appeal on your behalf. We expect that this matter (like the similar 1989 valuation appeal) will be resolved in accord with the PTAB's still-pending ruling in the 1987 and 1988 cases, without proceeding to another hearing. The present filing is to ensure that each taxing district's rights are preserved with respect to the taxpayer's challenge of its 1990 A.V.

You will also soon receive a copy of the intervention request filed jointly with the Sterling/Hopkins Township taxing districts in NS&W's 1990 assessment appeal. As you may recall, PTAB rules require a copy of the resolution of the taxing body's governing board authorizing its legal representative to file for intervention on its behalf. Therefore, please have your board authorize requests to intervene in each of the above matters to be filed by me (and also by attorney Robert Kohn in the NS&W case, if your district includes assessed value in Sterling or Hopkins Townships).

Suggested forms of resolution are enclosed. After adoption, then kindly forward copies of the signed resolutions to me at your earliest convenience. If you have any questions, please call.

Very truly yours,

ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.

Heidi A. Katz
BY: Heidi A. Katz
HAK: me
Enclosures

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS the Board of Trustees of Sauk Valley Community College District #506 has received notice from the Board of Review of Whiteside County that Civic Plaza II has appealed to the Property Tax Appeal Board regarding the 1990 assessed valuation for its property located in Coloma Township, which property comprises part of the assessed valuation of said Sauk Valley Community College District #506; and

WHEREAS, the Board of Trustees of Sauk Valley Community College District #506 having a revenue interest in said assessed valuation appeal finds intervention as a party therein to be in the best interests of this Sauk Valley Community College District #506;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District #506 as follows:

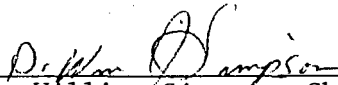
Section 1. That Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. be authorized as of the postmark date of the aforementioned Board of Review notice, to file as legal representative on its behalf a Request to Intervene in PTAB Docket No. 90-360-C-3 relating to the 1990 assessed valuation appeal of Civic Plaza II.

Section 2. That this resolution shall take effect immediately upon its passage.

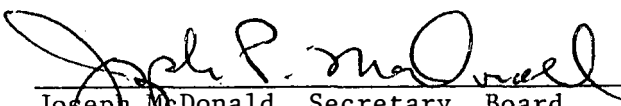
Passed this 29th day of May, 1991.

AYES:

NAYES:



Dr. William Simpson, Chairman, Board
of Trustees of Sauk Valley Community
College District #506



Joseph McDonald, Secretary, Board
of Trustees of Sauk Valley Community
College District #506

**ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.
LAWYERS**

29 SOUTH LA SALLE STREET
CHICAGO, ILLINOIS 60603
(312) 332-7760
FAX (312) 332-7768

420 MILLIKIN COURT
DECATUR, ILLINOIS 62523
(217) 428-2100
FAX (217) 428-2186

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CHRISTINE Z. STONKUS

OF COUNSEL:
JEROME N. ROBBINS
STEVEN D. RITTENMEYER

*ALSO ADMITTED IN WISCONSIN
**ALSO ADMITTED IN MICHIGAN
***ALSO ADMITTED IN FLORIDA
****ALSO ADMITTED IN OHIO
2331.890002

REPLY TO: Chicago

May 21, 1991

BY CERTIFIED MAIL

Clerk
Property Tax Appeal Board
404 Stratton Building -- P.O. Box 19278
Springfield, IL 62794-9278

Re: Civic Plaza II -- Docket No. 90-360-C-3

Dear Sir:

Enclosed for filing in quadruplicate in the above matter is the Request To Intervene submitted on behalf of the indicated taxing districts, which received notice of said appeal from the Whiteside County Board of Review on May 14, 1991. Copies of resolutions authorizing the request to intervene will be forwarded to you in the near future. Also enclosed is an extra copy of the Request To Intervene, which we ask be file-stamped and returned in the enclosed stamped, self-addressed envelope.

Intervenors contend that the 1990 assessment for the subject property should be governed by the PTAB's pending ruling in the 1987 and 1988 valuation appeals (Nos. 87-1646-C-3 and 88-335-C-3) and for their documentary evidence herein rely upon the appraisal report prepared by John P. Hill and filed in those proceedings.

Very truly yours,

ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.

HAK: me
Enclosures

NOTE: To be filed in
quadruplicate

STATE OF ILLINOIS
PROPERTY TAX APPEAL BOARD
404 Stratton Building
P.O. Box 19278
Springfield, Illinois 62794-9278

REQUEST TO INTERVENE IN APPEAL PROCEEDING

NOW COMES See Exhibit A attached hereto and made a part hereof
and applies to the State Property Tax Appeal Board for leave to
intervene in an appeal proceeding before the Board. The appeal
concerns a decision of the Board of Review of Whiteside
County pertaining to the property appealed by Civic Plaza II
and described as follows:

1113 Fifth Avenue
Rock Falls, IL 61071
Parcel Nos. 3145.04 and 3175.01

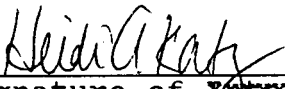
The appeal is identified in the Property Tax Appeal Board's
records as Docket Number 90-360-C-3.

The Intervenor's interest in this appeal is as:

_____ The taxpayer or owner of the subject property.
_____ ^T ^S ^{ve}
X ~~A~~ ~~taxing~~ district which has a revenue interest in the
subject property.

DATED this 21st day of May, 1991.

ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.


Signature of ~~Intervenor~~ or Attorney

PTAB-9A (9/87)

29 South LaSalle Street -- Suite 360
Chicago, IL 60603
312/332-7760

EXHIBIT A
TO REQUEST TO INTERVENE IN
APPEAL PROCEEDING NO. 90-360-C-3

Intervenors

Rock Falls Elementary School District No. 13

Rock Falls Township High School District No. 301

City of Rock Falls

County of Whiteside

Coloma Township

Coloma Township Park District

Sauk Valley Community College District No. 506

Whiteside County Special Service Area No. 1

Daryl Drennan, Supervisor of Assessments
Whiteside County
200 East Knox Street
Morrison, IL 61270

Jack H. Etnyre, Superintendent
Rock Falls Elementary School District No. 13
602 4th Avenue
Rock Falls, IL 61071

Jesse R. James, Superintendent
Rock Falls Township High School District No. 301
101 12th Avenue
Rock Falls, IL 61071

Clarence W. Sander, City Manager
City of Rock Falls
603 W. 10th Street
Rock Falls, IL 61071

Debra Burke, Supervisor
Coloma Township
1200 Prophet Road
Rock Falls, IL 61071

Michael Sterba, Director
Coloma Township Park District
1111 Avenue A
Rock Falls, IL 61071

Robert Edison, Dean of Business Services
Sauk Valley Community College District No. 506
175 Illinois Rte. 2
Dixon, IL 61021

For Board Meeting
of May 29, 1991

Agenda Item F-9

BID OPENINGS - PROTECTION, HEALTH, AND SAFETY FUNDS

As the Board will recall, the administration was authorized to use current Protection, Health, and Safety funds to finish the nearly-completed roof repairs and use the remainder for boiler repair and an addition to the sewage plant. Bids have been sought and architects will be at the meeting to open the sealed bids.

RECOMMENDATION: Tentative Board awarding of the appropriate low bids, pending final analysis by the appropriate architect.

For Board Meeting
of May 29, 1991

Agenda Item H-1

ADMINISTRATIVE/CLASSIFIED SALARIES AND RANGES

Following an Executive Session during which individual salaries and salary ranges will be discussed, it will be necessary for the Board of Trustees to take appropriate action on administrative and classified salaries for 1991-92.

RECOMMENDATION: Appropriate action.



Sauk Valley
Community
College

173 IL ROUTE 2
DIXON, IL 61021-9110

CONFIDENTIAL

815 / 288-5511

MEMORANDUM

To: Board of Trustees Date: May 17, 1991
From: Richard L. Behrend *[Signature]* Subject: Administrative/
Classified Salary
Increases

As the Board is aware, during the current 1990-91 school year the administrative/classified staff received a 7.0% pay increase. After the faculty contract was settled in December, the faculty received a 7.5% pay increase retroactive to July 1 and are scheduled for a 7.0% increase in the second year (1991-92) of their contract.

In order to maintain some equity among the various segments of the college staff, I am recommending that we grant administrators and classified staff a 7.5% increase for 1991-92 -- which would obviously equate to the same total raise as the faculty have gotten over the past two years. Total cost for this increase would be slightly under \$125,000.

As the Board is also aware, however, the faculty received other benefits during the latest contract negotiations, such as a reduced teaching load, paid sabbatical, and the right to roll two of their three annual personal days (if unused) into their sick leave total. Obviously, the administrative and classified staff would like some consideration of additional benefits for themselves to try to keep pace with these additional benefits granted the faculty.

Two suggestions that I would like the Board to discuss during our May 29 executive session would be:

1. Allowing the administrative and classified staff to roll two unused personal leave days into their sick leave bank the same as the faculty; and/or
2. Simply declaring the days between Christmas and New Years as additional holidays so that each administrator and classified staff member is not forced to take three vacation or personal days when the college closes for the Christmas break. (Currently, administrative/classified staff have no choice and must take three vacation or personal days at this time).

Attached are two recommended salary scales (administrative and classified) for 1991-92 that have been derived from the current scales and increased by the 4.6% CPI-U increase for the North Central Region (also attached). These scales have been developed following Board action at the February, 1991 meeting.

I am sending this information out in advance of the Board packet so that each of you will have more time to consider these recommendations and call me if you have questions or need further discussion.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

May 29, 1991

PROPOSED
ADMINISTRATIVE SALARY RANGES
1991-92

<u>LEVEL</u>	<u>CATEGORY</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>
I	Administrative Assistants			
<u>II</u>	Assistant Directors, Coordinators	29 017	36 271	43 525
<u>II</u>	Directors	33 249	41 562	
<u>IV</u>	Deans	38 913	48 642	58 370
<u>V</u>	Vice Presidents	47 794	59 743	71 691

These proposed ranges use the 1990-91 administrative salary ranges and are revised upward by the March 1990-March 1991 CPI-U increase for the North Central Region of 4.6% (attached).

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

May 29, 1991

PROPOSED
CLASSIFIED SALARY RANGES
1991-92

GRADE	MINIMUM	MIDPOINT	MAXIMUM
1	583	597	610
2		16 336	18 708
3	15 502	18 290	21 077
4	16 778		
5			26 030
6	20 622		
7	22 860	27 892	32 923

These proposed ranges use the 1990-91 classified salary ranges and are revised upward by the March 1990-March 1991 CPI-U increase for the North Central Region of 4.6% (attached).

Group	Index	Percent change to			Index	Percent change to		
		Mar. 1991 from -				Mar. 1991 from -		
	Mar. 1991	Mar. 1990	Feb. 1991	Mar. 1991	Mar. 1990	Feb. 1991	Mar. 1991	
(1982-84=100 unless otherwise noted)								
CPI-U				CPI-U				
All Urban Consumers	135.0		0.1	131.3				
All items (other base) 1/	404.3	4.9	-	213.6	4.6	0.4		
Food and beverages	136.3	3.9	.2	133.3	4.1			
Food	135.8	3.3	.2	132.8	3.4	.2		
Food at home	136.0	3.1	.2	133.6	3.2	.2		
Cereals and bakery products	144.3	4.9	.0	143.0	4.7	-.2		
Meats, poultry, fish, & eggs	133.9	4.7	.5	133.3	5.5	.6		
Dairy products	124.9	-1.5	-.2	124.3	-3.0	-.3		
Fruits and vegetables	155.5	1.0	.6	147.7	1.5	.1		
Other food at home	127.2	4.1	-.2	125.8	4.3	.4		
Food away from home	136.5	3.6	.2	131.8	3.8	.2		
Alcoholic beverages	142.2	11.3	.4	139.1	11.6	.1		
Housing	132.6	4.6	.2	127.6	3.9	.6		
Shelter	145.2	5.4	.4	139.7	4.9	.9		
Renters' costs 2/	156.1	7.8	1.1	145.1	5.0	1.6		
Rent, residential	142.0	4.0	.4	136.2	4.4	.5		
Other renters' costs	180.9	18.5	3.2	154.4	6.8	4.3		
Homeowner's costs 2/	148.4	4.4	.1	142.4	4.9	.7		
Owners' equivalent rent 2/	148.6	4.4	.1	142.6	4.9	.7		
Fuel and other utilities	114.1	3.8	-.5	110.9	1.8	-.4		
Fuels	105.7	3.3	-1.3	99.6	-1.3			
Fuel oil & cth fuel comm.	99.3	8.5	-6.1	89.1	-7.1			
Fuel oil	98.2	9.6	-7.1	87.1	-9.5			
Other fuel commodities 3/	124.7	5.9	-3.6	118.8	-4.3			
Gas (pipel) and electricity	110.8	2.7	-.6	104.3	.4	-1.0		
Electricity	118.9	4.0	.1	116.4	2.6	1.7		
Utility (pipel) gas	98.9	.1	-2.0	92.8	-4.5			
Other util. & public services	136.3	4.3	.4	138.1	3.8	1.1		
Furnishings and operation	115.7	2.6	.1	114.9	2.8	.5		
Apparel and upkeep	128.8	2.7	2.1	127.0	2.3	2.7		
Apparel commodities	126.7	2.4	2.3	126.1	2.3	2.9		
Men's and boys' apparel	123.0	3.1	1.7	123.3	3.4			
Women's and girls' apparel	129.5	2.1	3.4	129.0	3.0			
Footwear	120.8	3.3	2.0	122.3	6.5	2.5		
Transportation	122.3	4.7	-1.1	120.2	4.8	-1.0		
Private transportation	119.9	4.2	-1.1	118.2	4.3	-.9		
Motor fuel	94.6	5.9	-5.1	95.7	6.9	-3.7		
Gasoline	94.2	5.7	-5.1	95.5	6.9	-3.7		
Public transportation	153.3	10.2	-1.9	153.0	10.8	-1.8		
Medical care	173.7	9.5	.7	168.9	9.5	.9		
Medical care commodities	173.2	8.3	.9	171.9	5.0	1.6		
Medical care services	173.8	9.7	.6	168.0	9.9	.7		
Entertainment	136.7	4.4	.4	135.2	3.7	.3		
Other goods and services	167.9	8.2	.3	164.3	8.2	.7		
Personal care	133.6	3.6	-.4	126.2	4.1	.9		
Commodity and service group:								
Commodities	125.7	3.8	.0	124.4	3.8	.2		
Commodities less food and bev.	119.2	3.7	-.2	119.2	3.8	.2		
Nondurables less food and bev.	121.8	4.9	-.3	122.1	5.2	.2		
Durables	115.5	1.9	.0	114.5	1.8	.1		
Services	144.8	5.8	.2	139.1	5.2	.5		
Special indexes:								
All items less shelter	132.2	4.8	.0	129.2	4.5	.2		
All items less medical care	132.7	4.6	.1	129.1	4.3	.3		
All items less energy	139.8	4.9	.4	136.4	4.8	.7		
Energy	99.7	4.4	-3.0	97.3	3.3	-2.5		
Commodities less food	120.1	4.1	-.2	119.9	4.2	.2		
Nondurables less food	122.9	5.5	-.2	123.0	5.7	.2		
Nondurables	129.2	4.4	-.1	127.8	4.6	.2		
Services less rent of shelter 2/	149.0	6.2	.1	142.5	5.5	.2		
Urban Wage Earners					4.8			
All items	133.0	4.6	0.2	128.9	4.5	0.3		

1/ Other base - United States City Average - 1967=100

- North Central Region - December 1977=100

2/ December 1982=100

2/ December 1986=100

NOTE: Index applies to a month as a whole, not to any specific date.
Data are not seasonally adjusted.

Group	Index March	Percent change to March 1991 from		Index March	Percent change to March 1991 from	
(1982-84=100 unless otherwise noted)	1991	1990	1991	1991	1990	1991
CPI-U						
All Urban Consumers	136.2	5.2	0.5	133.2	4.6	1.0
All items	407.0	-	-	427.0	-	-
Food and beverages	135.3	4.9	.4	135.3	4.2	.4
Food	134.4	4.0	.4	135.2	3.5	.4
Food at home	139.1	4.0	.6	132.6	3.0	.4
Cereals and bakery products	146.2	5.5	.0	146.1	5.3	-.1
Meats, poultry, fish, & eggs	142.9	7.3	2.1	137.8	6.2	.5
Dairy products	129.1	-4.2	-1.1	125.5	-1.2	.8
Fruits and vegetables	154.0	2.5	-1.2	140.1	-5.3	-3.2
Other food at home	126.5	4.3	.7	116.9	5.8	3.0
Food away from home	126.1	4.0	.2	141.2	4.4	.4
Alcoholic beverages	145.3	13.6	-.3	136.4	10.6	-.4
Housing	135.8	5.0	1.1	131.2	4.5	1.2
Shelter	150.2	5.3	.8	142.3	4.9	1.3
Renters' costs 1/	154.5	5.2	1.0	154.8	6.6	2.4
Rent, residential	148.4	4.8	.1	135.7	6.4	-.3
Other renters' costs	151.2	6.9	4.6	190.0	7.0	8.6
Homeowners' costs 1/	154.0	5.3	.8	138.2	4.1	.7
Owners' equiv. rent 1/	153.0	5.3	.8	138.6	4.1	
Fuel and other utilities	111.8	4.8	2.9	112.0	2.9	1.2
Fuels	103.2	3.2	5.1	106.1	1.5	1.3
Fuel oil & other fuel commod.	88.7	-4.0	-10.0	100.5	4.7	-11.7
Fuel oil	92.1	5.6	-6.8	89.6	-.2	-20.7
Other fuel commodities 2/	107.5	-2.3	.0	124.8	10.4	.0
Gas (pipel) and electricity	106.0	3.2	5.3	107.1	1.4	2.0
Electricity	117.0	9.7	21.9	121.2	5.6	4.2
Utility (pipel) gas	95.5	-3.4	-9.2	95.4	-.5	
Furnishings and operation	118.2	4.6	.3	121.8		1.1
Apparel and upkeep	127.1	.8	2.4	125.1	-2.9	
Apparel commodities	127.9	.6	2.6	123.9	-3.4	
Men's and boys' apparel	117.9	1.6	5.2	132.7	1.4	
Women's and girls' apparel	126.8	-5.0	2.4	123.9	-11.2	
Footwear	138.2	19.8	-.4	105.8	15.5	
Transportation	120.0	5.0	-1.4	121.6	6.0	
Private transportation	118.1	4.1	-1.6	122.4	5.7	
Motor fuel	99.1	5.1	-5.7	98.8	5.6	
Gasoline	99.4	6.0	-5.6	98.4	5.5	
Public transportation	134.2	11.3	-.4	114.0	10.7	
Medical care	175.0	10.1	1.2	168.8	11.3	1.7
Entertainment	144.4	4.9	-.1	136.6	2.8	.7
Other goods and services	174.6	8.4	.3	156.5	6.2	1.0
Personal care	133.7	6.2	.6	115.0	-3.3	.6
Commodity and service groups:						
Commodities	128.6	4.1	.1	127.9	3.7	.7
Commodities less food & bev.	124.0	3.5	-.2	123.1	3.5	1.1
Nondurables less food & bev.	127.8	4.2	-.2	124.0	3.2	1.2
Durables	117.2	2.4	-.1	117.4	3.8	.5
Services	144.0	6.2	1.0	139.4	5.4	1.2
Medical care services	171.8	10.0	.9	159.2	9.6	1.6
Special indexes:						
All items less shelter	132.1	5.2	.4	130.4	4.5	.9
All items less medical care	134.2	4.9	.5	131.4	4.2	.9
All items less energy	141.1	5.3	.6	137.6	4.6	1.4
Energy	100.7	4.1	-.3	103.9	3.5	-3.6
Commodities less food	124.9	4.1	-.2	123.6	3.9	1.0
Nondurables less food	128.7	5.0	-.3	124.5	3.8	1.1
Nondurables	131.7	4.5	.0	130.0	3.7	.8
Services less rent of shelter 1/	144.2	7.1	1.1	139.8	6.0	1.4
Services				.5		1.3
Urban Wage Earners						
All items	132.0	5.1	0.4	126.8	4.4	0.8
	187.8			3		

1/ Indexes on a December 1982=100 base

2/ Indexes on a December 1986=100 base

Note: Data are not seasonally adjusted. Local area CPI indexes are by-products of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area show indexes greater volatility than the national index, although long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

For Board Meeting
of May 29, 1991

Agenda Item H-2

PART-TIME FACULTY SALARIES AND RANGES

Faculty part-time salaries at Sauk have not been adjusted since 1985. We are recommending that part-time faculty salaries be reviewed on an annual basis and increased as follows:

	<u>Less than Master's</u>	<u>Master's Degree</u>
Current Salaries	\$225	\$250
Proposed Salaries	275 300*	300 325*

*(with four semesters and at least 12 equated hours of experience at Sauk)

RECOMMENDATION: Board approval to increase faculty part-time salaries and ranges as proposed.

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: May 8, 1991
TO: Dr. Behrendt
FROM: Virginia Thompson *VT*
SUBJECT: Part-time Faculty Salaries

RECOMMENDATIONS:

1. Increase part-time faculty salaries effective with the beginning of FY 1992.
2. Review part-time salaries on an annual basis.

	<u>Less than Master's</u>	<u>Master's Degree</u>
Current Salaries:	\$225	\$250
Proposed Salaries:	\$275 \$300*	\$300 \$325*

*(with four semesters and at least 12 equated hours
of experience at Sauk)

Cost: \$40,000

RATIONALE:

1. We are experiencing increasing difficulty in hiring and retaining part-time faculty.
2. Current part-time salaries are below the state average (\$353 in Fall 1990) and below those of our neighboring colleges.

Highland	\$250 - 300
IVCC	\$375 - 425
Clinton	\$350
Rock Valley	\$294
Black Hawk	\$353
McHenry	\$317
Elgin	\$350
Waubonsee	\$320

3. Part-time salaries have not been adjusted since 1985.

For Board Meeting
of May 29, 1991

Agenda Item H-3

FACULTY APPOINTMENT

At the March meeting the Board approved a temporary faculty position in Biology/Chemistry. We are recommending Mary S. Niemann for a one-year appointment at the Instructor Step 4 level.

RECOMMENDATION: Board approval to appoint Mary Niemann to a one-year temporary appointment (Biology/Chemistry) at the Instructor Step 4 level at \$22,902 per year.



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

To: Dr. Thompson

From: Zollie W. Hall *ZWH*

Date: May 13, 1991

Subject: Recommendation to appoint Mary S. Niemann to the position of Temporary Instructor of Biology/Chemistry (1991-92)

Qualifications

Mary S. Niemann is academically well qualified to serve as a biology/chemistry instructor. She holds a B.S. in Environmental Biology from Eastern Illinois University and a M.S. in Food Service Microbiology from the University of Illinois. Mary has taught part-time for SVCC during the past two years and has four years of laboratory experience in chemistry, biology and immunology.

Recommendations

I have observed Mary in the biology classroom during this year. She has done an outstanding job for us. Mary is very knowledgeable and articulate - she will be an excellent addition to our full-time faculty.

Selection Process

This position was posted in-house and advertised to the local papers. We received three applications. Ms. Weller, Mrs. White, Mr. Youker and Mr. Heuck reviewed the files and they all recommended that Mary be employed. I did interview Mary and have observed her in the classroom. Mary is the unanimous choice for this position.

Personal Qualifications

Mary Niemann is a serious and dedicated instructor. She has a good understanding of community college instruction. Mary S. Niemann will be an outstanding addition to the SVCC full-time faculty.

dr

April 29, 1991

Mr. Zollie Hall
Dean of Business, Technology and
Natural Science
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Mr. Hall,

Enclosed is a resume summarizing my qualifications for the temporary faculty position open in your department.

In addition to laboratory experience in chemistry, biology and immunology, I have been employed as a part-time instructor at Sauk Valley Community College since June, 1989. During this time, I have held teaching assignments in biology, math and GED.

I have also been employed as a tutor in the Learning Assistance Center at Sauk Valley Community College for two years, specializing in chemistry, biology and math. Tutoring has helped me become more aware of the needs of the students and I am now familiar with the science curriculum at this college. During this time I feel I have demonstrated proficient communication skills with both students and colleagues.

If further information is necessary, please do not hesitate to contact me at extension 293 or at my home number (537-5541). Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Mary S. Niemann". The signature is written in dark ink and is positioned above the printed name.

Mary S. Niemann

For Board Meeting
of May 29, 1991

Agenda Item I-1

ADMINISTRATIVE CALENDAR

The attached 1991-92 administrative calendar is presented to the Board of Trustees for approval.

RECOMMENDATION: Board approval of the attached administrative calendar for the 1991-92 fiscal year.

1991 - 1992
ADMINISTRATIVE CALENDAR

1991

JULY

- 4 Independence Day - College closed
- 10 Administrative Council
- 15 Annual Reports due in President's Office
- 17 Mail Fall Semester Pathfinder
- 29 Telephone Registration begins
- 29 Copy Deadline-Fall Comm. Service Pathfinder

1991

AUGUST

- 1 Deadline for RAMP to be submitted
- 5 Grades due 9 a.m. in Admissions
- 8 Summer grades mailed to students
- 12 Last Four Day Week
- 21 Fall Registration - 9 a.m. to 7 p.m.
- 22 Fall Registration - 9 a.m. to 4:30 p.m.
- 23 Faculty Orientation
- 26 Fall Classes begin

1991

SEPTEMBER

- 2 Labor Day - College closed
- 4 Mail Fall Community Service Pathfinder
- 11 Administrative Council
- 15 Deadline for ICCB Unit Cost to be submitted
- 18 Pow-Wow Day - classes dismissed at noon -
classes after 2:30 p.m. and evening classes
will be held as scheduled
- 20 Spring Schedule to Vice President of
Instructional Services
- 23 Deadline for Trustee approval of final budget
- 23 Community Service Classes begin
- 30 Spring Schedule to Admissions Office

1991

OCTOBER

- 1 Catalog revisions to Vice President of
Instructional Services
- 4 Deficiency Notices to students
- 14 Columbus Day - College closed
- 18 Copy deadline-Spring Semester Pathfinder
- 21 Spring Schedule to Marketing and Public
Relations Office

1991

NOVEMBER

- 1 Approved catalog copy from Vice Presidents to Marketing and Public Relations Office
- 4 Distribute Spring Semester Schedule internally
- 6 Administrative Council
- 11 Early registration for Spring
- 12 College Night
- 22 Copy deadline-Spring Comm. Service Pathfinder
- 27 College closes at 4:30 p.m. for Thanksgiving Vacation (no evening classes)
- 27 Mail Spring Semester Pathfinder

1991

DECEMBER

- 9 Telephone Registration begins
- 16 Staff Recommendations from Vice Presidents to President for tenured staff appointments
- 16 Final Exams begin
- 19 Final Exams end
- 20 Final grades due 9 a.m. in Admissions Office
- 20 College closes for Christmas Break at 4:30 p.m.
- 21 Fall grades mailed to students

1992

JANUARY

- 2 College Offices open at 8 a.m.
- 8 Mail Community Service Pathfinder
- 8 Spring Registration - 9 a.m. to 7 p.m.
- 9 Spring Registration - 9 a.m. to 4:30 p.m.
- 10 Faculty Orientation
- 10 Official deadline for notice of reappointment to tenured people from the President
- 13 Spring Semester classes begin
- 20 Martin Luther King Day - College closed
- 22 Administrative Council
- 31 Summer Schedule to Vice President of Instructional Services

1992

FEBRUARY

- 3 1992-94 Catalog delivered
- 7 Summer Schedule to Admissions Office
- 10 Community Service Classes begin

1992

FEBRUARY

(cont'd)

- 12 Lincoln's Birthday - College closed
- 14 Deadline for official notice of reappointment of non-tenured personnel by the President
- 14 Fall Semester Schedule to Vice President of Instructional Services
- 21 Summer Schedule to Marketing and Public Relations Office
- 21 Deficiency Notices to students
- 24 Board action on tenured and non-tenured personnel recommendations
- 24 Fall Semester Schedule to Admissions Office

1992

MARCH

- 13 Fall Semester Schedule to Marketing and Public Relations Office
- 13 Copy deadline-Summer Pathfinder
- 16 Distribute Summer Schedule internally
- 18 Administrative Council
- 30 Distribute Fall Schedule internally

1992

APRIL

- 6 Early registration for Fall Semester begins
- 6 Registration for Summer Session begins
- 10 Spring Vacation begins at 4:30 p.m.
- 15 Commencement Program copy due to Marketing and Public Relations Office
- 15 Mail Summer Session Pathfinder
- 17 Good Friday - College closed
- 20 Spring classes resume

1992

MAY

- 11 Final Exams begin
- 14 Final Exams end
- 14 Graduate grades due 4 p.m. in Admissions Ofc.
- 18 All Grades Due 9 a.m. in Admissions Office
- 18 Four Day Week begins
- 18 Summer Intersession begins
- 20 Commencement
- 21 Spring Semester grades mailed to students
- 25 Memorial Day - College closed

1992

JUNE

- 1 Administrative self-evaluations to supervisors
- 3 Summer Session Registration - 9 a.m. to 7 p.m.
- 4 Summer Intersession ends
- 8 Summer Session Classes Begin
- 25 All administrative and classified evaluations to
the President

Office of the President

April 1991

For Board Meeting
of May 29, 1991

Agenda Item I-2

APPOINTMENT OF LOCAL ELECTION OFFICIAL

It is necessary for the Board of Trustees to approve a resolution naming Marilyn Vinson as the local election official to receive petitions and facilitate all other Board election matters. Judy Scribner should be appointed as an alternate.

The first day candidates can circulate nomination papers for the Board of Trustees election is May 28, 1991. A legal notice will be placed in area papers stating this and also the dates in August when petitions can be filed at the college.

RECOMMENDATION: Board approval to appoint Marilyn Vinson as the local election official with Judy Scribner as an alternate.

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES ELECTION DATES

1991

y Board Meeting	The Board of Trustees approves a resolution naming one person and an alternate as the "Local Election Official", to receive petitions and facilitate all other election matters.
	Prepare a legal notice and news story to be placed in area newspapers announcing the date that petitions may be circulated and also that petitions may be filed in the office of the Secretary to the Board of Trustees on the third floor of the college from August 19 through August 26, 1991 during regular office hours. The legal notice should also be posted at the college.
y 28, 1991	First day to circulate nomination papers for non-partisan candidates of units of local government and school districts for those candidates who file August 19 through August 26, 1991 (90 days preceding the last day to file such papers).
gust 19, 1991	First day to file petitions at the college.
gust 26, 1991	Last day to file petitions before 5 p.m.
ptember 3, 1991	Last day for filing objections to nomination papers or certificates of nomination.
ptember 4, 1991	Last day to hold a lottery, if necessary, on candidates petitions.
ptember 5, 1991	Last day for candidates to withdraw. Last day for local election officials to deliver names to county clerks.
ptember 26, 1991	First day for registered voters presently within the confines of the United States who expect to be absent from the county on election day to make application by mail or in person for an absentee ballot.
vember 4, 1991	Last day for registered voters to vote absentee in person.
vember 5, 1991	ELECTION DAY (Vote 6 a.m. to 7 p.m.)
<u>urns:</u>	
vember 7, 1991	Within two days of receipt of complete returns of the election, the county clerk shall transmit an original certificate of results from each precinct to the secretary of the college district.
vember 12, 1991	Last day to canvass above results.
vember 2, 1991	On or before the first Monday of December following the election and canvass, the chair of the board shall convene the new board and conduct the election for chair, vice-chair, and secretary. Terms of such officers are two years.

For Board Meeting
of May 29, 1991

Agenda Item I-3

ENDOWMENT CHALLENGE GRANT

As the Board will recall, last June we applied for a second endowment Challenge Grant - this time in the amount of \$400,000. We are still on the waiting list for approval of that amount and it could possibly be next March or April when the final fund-raising amounts from other institutions are available before we know whether we will be funded for this second grant.

However, since we are still eligible, we would like to apply for a third Endowment Challenge Grant, also in the amount of \$400,000. Obviously, we would only be working on one campaign at a time, so we would only accept whichever (if either) of the two grants is funded.

RECOMMENDATION: Board approval to submit a Title III Endowment Challenge Grant application in the amount of \$400,000.

For Board Meeting
of May 29, 1991

Agenda Item I-4

DIXON CORRECTIONAL CENTER CONTRACT

We have negotiated a tentative 1991-92 contract with the Department of Corrections for the Sauk Valley Community College Educational Program at the Dixon Correctional center. Changes from the current contract will be discussed in Executive Session as they affect personnel.

RECOMMENDATION: Board approval of the negotiated contract to continue to provide educational services at the Dixon Correctional Center for 1991-92.

SAUK VALLEY COMMUNITY COLLEGE
DISTRICT #506
DIXON, ILLINOIS

May 22, 1991

WHEREAS, In 1989, the Illinois legislature voted to impose a two-year temporary income tax surcharge to provide additional revenue for education and local governments; and

WHEREAS, that legislation provided approximately \$600,000 per year in additional state revenue for Sauk Valley Community College; and

WHEREAS, the loss of that state revenue would impose a financial hardship on Sauk Valley Community College and likely result in a tuition increase for students; and

WHEREAS, during the current legislative session, the Illinois legislature will be asked to consider making this surcharge permanent with most of the money earmarked for education;

NOW
THEREFORE
BE IT
RESOLVED,

by the Sauk Valley Community College Board of Trustees that it encourages each of its six area legislators to actively support and vote in favor of legislation to make the income tax surcharge permanent in order that we can continue providing quality educational services for all citizens of Community College District #506.

William Simpson
Dr. William Simpson, Chair

Joseph P. McDonald
Joseph McDonald, Secretary

Edward Andersen
Edward Andersen

B.J. Wolf
B.J. Wolf

William F. Yemm
William Yemm, Vice Chair

Richard Groharing
Richard Groharing

Thomas Densmore
Thomas Densmore

TREASURER'S REPORT

April 30, 1991

ATION FUND

nce on Hand March 31, 1991 \$274,375.21

Investments	130,000.00	
State Apportionment	273,933.33	
Federal Work Study	17,309.82	
Other Federal Funds	3,275.00	
Graduation Fees	776.00	
Transcript Fees	188.00	
Other Facility Rentals	488.84	
Interest on Investments	2,679.51	
Other Revenue	894.89	
Expenditure Credits	<u>19,306.00</u>	448,851.39

l Available \$723,226.60

ursements:

Expenses for April	483,072.37
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nce on Hand April 30, 1991 \$240,154.23

ATIONS, BUILDING & MAINTENANCE FUND

nce on Hand March 31, 1991 \$ 13,727.87

ipts:

Investments	20,000.00	
Deferred Pers. Prop. Repl.	41,550.63	
Interest on Investments	4,034.05	
Other Revenue	215.00	
Expenditure Credits	<u>41.14</u>	65,840.82

l Available \$79,568.69

ursements :

Expenses for April	55,241.69	
Investments	1,924.34	57,166.03

nce on Hand April 30, 1991 \$22,402.66

RECTION, HEALTH & SAFETY FUND

Balance on Hand March 31, 1991 \$35,096.49

Receipts:

Interest on Investments	<u>137.28</u>
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Balance Available	\$35,233.77
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Disbursements:

-0-

Balance on Hand April 30, 1991	<u>\$35,233.77</u>
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WORKING CASH FUND

Balance on Hand March 31, 1991 \$130,955.49

Investments	253,935.00	
Interest on Investments	33,190.97	287,125.97

Balance Available	\$418,081.46
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Disbursements:

Investments	375,167.67
-------------	------------

Balance on Hand April 30, 1991	\$ 42,913.79
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WATER FUND

Balance on Hand March 31, 1991 \$25,188.41

Taxes	4.83	
Interest on Investments	116.75	
Expenditure Credits	<u>550.00</u>	<u>671.58</u>

Balance Available	\$25,859.99
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Disbursements:

-0-

Balance on Hand April 30, 1991	\$25,859.99
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ILITY, PROTECTION & SETTLEMENT FUND

ance on Hand March 31, 1991 \$328,694.88

Receipts:

Taxes	54.20	
Interest on Investments	1,482.06	
Expenditure Credits	<u>832.83</u>	2,369.09

al Available \$331,063.97

Disbursements:

Expenses for April		12,234.73
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ance on Hand April 30, 1991 \$318,829.24

ADDITIONAL BOND PROCEEDS FUND

ance on Hand March 31, 1991 \$ 5,127.79

Receipts:

Investments	100,000.00	
Interest on Investments	<u>3,215.43</u>	103,215.43

al Available \$108,343.12

Disbursements:

-0-

ance on Hand April 30, 1991 \$108,343.12

* * * * *

FUNDS INVESTED

United States Treasury	S & C	8.42	4-15-91	\$230,258.06
Wabash National Bank	S & C	8.00	5-18-91	100,000.00
Wabash National Bank	S & C	7.55	5-27-91	208,951.57
Wabash National Bank	S & C	7.80	9-25-91	100,000.00
Wabash Bank of Dixon	S & C	7.65	5-6-91	100,000.00
Wabash Bank	Working Cash		Variable	1,372,994.25
Wabash National Bank	Working Cash	7.50	12-19-91	354,364.30
Wabash of America	Working Cash	8.10	6-21-91	100,000.00
United States Treasury	Working Cash	8.38	5-9-91	96,745.54
Wabash State Bank	Working Cash	7.14	2-6-92	100,000.00
Wabash National Bank	Working Cash	7.55	7-5-91	207,282.06
Wabashville State Bank	Building	8.00	10-12-91	100,000.00
Wabash National Bank	Building	8.00	10-12-91	100,000.00
Wabash National Bank of Amboy	Building	8.50	8-15-91	100,000.00
Wabash Falls National Bank	Educ., Bldg. & W.C.		Variable	605,044.70
Wabash Trust & Savings	Education	8.00	8-16-91	100,000.00
Wabash Bank & Trust Co.	Education	8.05	8-15-91	100,000.00
Wabash Bank of Sublette	Education	8.00	8-15-91	100,000.00
Wabash National Bank	Education	7.80	9-20-91	100,000.00
	TOTAL INVESTED			\$4,275,640.48

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 4/30/91
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$9,458.69	
Notes Receivable	2,506.00	

		\$11,964.69
		=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,725.87	
Net Profit	238.82	

		\$11,964.69
		=====

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

INCOME:

Interest Income	\$320.82	
Bad Debts Repaid	207.00	

		\$527.82

EXPENSES:

Bad Debts		\$289.00

NET PROFIT

		\$238.82
		=====

SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending April 30, 1991
B A L A N C E S H E E T

Cash on Hand	\$73,363.71	
Workstudy Awards Receivable from Fed. Gov. 1989-90	0.00	
Workstudy Awards Capital 1989-90		172,715.00
Workstudy Awards Paid 1989-90	172,715.00	
E.O.G. Awards Receivable from Fed. Gov. 1989-90	0.00	
E.O.G. Awards Capital 1989-90		61,248.00
E.O.G. Awards Paid 1989-90	61,248.00	
FELL Grant Awards Receivable from Fed. Gov. 1989-90	0.00	
FELL Grant Awards Capital 1989-90		758,261.00
FELL Grant Awards Paid 1989-90	758,261.00	
Workstudy Awards Receivable from Fed. Gov. 1990-91	0.00	
Workstudy Awards Capital 1990-91		172,198.00
Workstudy Awards Paid 1990-91	167,850.36	
E.O.G. Awards Receivable from Fed. Gov. 1990-91	0.00	
E.O.G. Awards Capital 1990-91		62,034.00
E.O.G. Awards Paid 1990-91	50,800.34	
FELL Grant Awards Receivable from Fed. Gov. 1990-91	(60,303.77)	
FELL Grant Awards Capital 1990-91		808,548.00
FELL Grant Awards Paid 1990-91	848,710.86	
Transfer Account	(55,156.00)	
Inactive Federal Grants	17,514.50	
	-----	-----
	\$2,035,004.00	\$2,035,004.00

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 4-30-91

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

ASSETS:

Cash in Bank	\$167,823.26
Petty Cash	1,000.00
Investments	0.00
Accounts Receivable-Educational Fund	2,618.95
Inventory 6-30-90	127,733.97
	<u>\$299,176.18</u>

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$3,197.00
Fund Equity	\$280,306.83
Fund Transfer	0.00
Net Gain	15,672.35
	<u>\$299,176.18</u>

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

INCOME:

Textbook Sales	\$415,418.08
Supply Sales	47,340.82
Miscellaneous Sales	38,223.05
Paperback Sales	10,983.30
Used Book Sales	53,521.51
Magazine Sales	22.75
Sales Tax Collected	32,718.67
Other Income	526.36
Investment Income	0.00
	<u>\$598,754.54</u>

EXPENSES:

Textbooks Purchased	\$378,273.68
Supplies Purchased	35,674.99
Miscellaneous Purchased	26,919.94
Paperbacks Purchased	7,156.71
Used Books Purchased	40,273.36
Magazines Purchased	21.25
Sales Tax Paid	31,974.00
Salaries & Wages	42,981.71
Employee Benefits	0.00
Transportation Charges	8,982.95
Supply Expenses	2,695.17
Equipment	3,733.95
Travel	1,861.66
Telephone	280.86
Dues & Subscriptions	405.00
Other Expense	1,381.10
Over & Under	49.56
Bad Debts	416.30
	<u>\$583,082.19</u>

ET GAIN on a cash basis without regard to inventory
r accounts payable

\$15,672.35

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
April 30, 1991

Balance on Hand - April 1, 1991	\$637,130.35
Cash Under - April 10 Deposit	(1.00)
Cash Over - April 12 Deposit	0.10
176 - Write off Bad Checks	(559.00)
Check #20825 issued 5/23/90	16.64
Check #23717 issued 1/91	5.00
Check #23907 issued 2/91	203.00
Check #24182 issued 4/91	210.26
April Receipts	178,764.61

TOTAL FUNDS AVAILABLE DURING APRIL	\$815,769.96
Cash Disbursements - April, 1991	154,741.27

Balance on Hand - April 30, 1991	\$661,028.69
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES	
-----	-----
Student Activity Assessments	\$26,238.84
Athletic Income	4,114.00
Drama Income	1,732.00
Student Activity Income	1,786.80
Student Activity Income-Restricted Purp. Source	14,000.00
Student Activity Income - Bookstore Source	0.00
Book Talk Income	457.40
Cash Over & Under	167.68
Other Student Activity Income	39.00

TOTAL INCOME	\$48,535.72

	BUDGET	EXPENSE	
Athletic Expense	35,492.	20,800.60	
Peerleader & Pom Pon Squad	2,500.	2,089.85	
Speech Act. & Readers Theatre	5,000.	4,334.39	
Drama Expense	5,500.	6,072.85	
Musical Expense	3,750.	2,061.29	
Student Act. Expense	9,500.	8,185.67	
Student Senate Expense	2,000.	2,940.18	
Men's Intercollegiate Exp.	25,998.	24,787.85	
MC Clubs	260.	0.00	
Book Talk	7,000.	4,016.18	
Contingencies/Non-Budgeted	0.	0.00	
	-----	-----	
\$ 97,000.		TOTAL EXPENSE	\$75,288.86

Excess of Expenditures over Revenues as of
April 30, 1991

(\$26,753.14)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	661,028.69	Due to Educational Fund	\$5,690.12
		Due to Oper. & Maint. Fund	30.65
petty Cash	725.00	Due to Bookstore	0.00
		Due Insurance Fund	0.00
cts. Rec.	192,742.15	Due to Student Loan Fund	380.50
		Resident Student Tuition	579,346.00
Investments	0.00	Resident Tuition Refunds	(30,917.00)
		Out of District Tuition	1,001.92
		Lab Fees	18,741.00
		Lab Fees Refunds	(497.76)
		Accounts Payable	0.00

			\$573,775.43

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$4,378.02)
Parking	5,998.06
Recreation Room Fund	2,683.02
Student Locker Fund	857.31
Building Fairness Grant	0.00
Community Services	36,085.93
Collegiate Choir	346.04
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY 89	87,953.11
Sp. Serv. for Disadv. Inc-FY 89	(87,953.11)
Sp. Serv. for Disadv. Inc-FY 90	84,595.63
Sp. Serv. for Disadv. Exp-FY 90	(84,595.63)
Spec Serv For Disadv. Inc-FY 91	54,000.00
Spec Serv For Disadv. Exp-FY 91	(56,270.30)
JTPA/CAED Grant FY 91	(2,292.39)
HITS Grant	0.00
HITS Gt./NW Steel	0.00
HITS Gt./Sr. Home Comp.	0.00
HITS Gt./Daubert Chem.	0.00
HITS Gt./Drives, Inc.	0.00
HITS Gt./Eyelet Products	0.00
HITS Gt./Pumpkin Patch	0.00
HITS Gt./Borg Warner	0.00
HITS Gt./Amer. Health	0.00
HITS Gt./StaClean	0.00
HITS Gt./Sauk Valley Recycling	0.00
Special Population Gt. FY 91	(4,262.03)
Disadv.-Handicapped Gt. FY 91	2,147.10
Quality Assistance Gt.	1,219.79
Econ. Dev. Gt. II FY 91	8,608.12
Econ. Dev. Gt. Inc. FY 91	45,453.00
Econ. Dev. Gt. Exp. FY 91	(51,280.41)
Student Clubs	2,731.51
Adult Learning Book Charges	3,025.45
College Van	4,189.85
VIP/CPP	1,079.44

Student Serv/Special Projects	102,612.04	
SVCC Athletic Booster Club	4,532.05	
JTPA Title IIIA Grant	450.00	
DCC/Revenue/FY 91	237,385.00	
DCC/Expense/FY 91	(348,222.53)	
PELL Grants	38.15	
Voc. Educ. Adult Training	19,933.50	
Ill. Interp. Workshop	248.25	
SVCC Foundation	0.00	
Sauk Area Arts Council	0.00	
Sm. Bus. Dev. Gt./Inc./FY 91	16,467.94	
Sm. Bus. Dev. Gt./Exp./FY 91	(17,504.13)	
VITAL - Secy of State FY 91	3,200.48	
Anna Johnson Estate	270.68	
Nursing Uniforms	0.00	
LPN Supplies	527.11	
Miscellaneous Account	254,377.66	
IL Personal Serv. Withholding	0.00	
Career Guidance & Counseling	87.76	
LRC Gt. Dept. of Educ. FY 90	5,416.20	
DCC/Sales	1,850.50	
Advanced Tech. Grant - FY 91	35,985.75	
TITLE III - MIS/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 - MIS/FY 89	(62,715.97)	
Title III - Curr. Imp./FY 89	(23,133.60)	
Title III - Fund Raising/FY 89	(31,903.38)	
Title III - Proj. Admin./FY 89	(29,895.30)	
Title III - Income/FY 89	147,648.25	
Title III - Income/FY 90	219,560.35	
Title III - MIS/Exp. FY 90	(107,392.33)	
Title III - Curr. Imp./FY 90	(80,304.76)	
Title III - Proj. Adm./Exp. FY90	(31,863.26)	
Title III - Income/FY 91	51,500.00	
Title III - St Serv Ret/Exp FY91	(41,526.72)	
Title III - Nrs. Cln Lab/Exp FY91	(22,334.52)	
Title III - Proj. Admin/Exp FY91	(23,551.30)	
Title III - Eng Comp Lab/Exp FY91	(16,813.36)	\$314,871.98


FUND EQUITY

July 1, 1990	(\$7,398.43)	
Excess of Expenditures over Revenue as of April 30,- 1991	(26,753.14)	(\$34,151.57)


TOTAL ASSETS	\$ 854,495.84	TOTAL LIABILITIES & NET WORTH	\$854,495.84
=====		=====	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 5/27/21

BILLS PAYABLEMay 29, 1991EDUCATION FUND

9-000-500	SUNNY TRAVEL CENTER	Travel-Marlier	17127	\$ 307.00
	VOID CHECK		17128	
2-000-539	ROSS HERREN	Maint. Staff development	17129	229.00
0-300-534	DYNAPATH SYSTEMS, INC.	Service contract	17130	1,200.00
-1-000-550	RICHARD GROHARING	Travel	17131	162.36
	VOID CHECK		17132	
-1-000-550	MARILYN VINSON	Travel advance	17133	150.00
	SVCC PAYROLL FUND	4-30-91 Payroll	17134	196,514.94
-1-000-535	DIXON PUBLIC SCHOOL DIST. #170	Legal fees	17135	67.00
0-712-534.02	BOSS CARPET	Carpeting - 1375.00		
0-813-534	x x	x x 1375.00	17136	2,750.00
-6-000-575	CENTEL	Service	17137	2,665.58
-2-000-546	COMMUNITY COLLEGE CONSORTIUM	Dues	17138	495.00
-1-000-550	BUSINESS EDUCATION SERVICES	Conf. Reg.	17139	155.00
0-810-547	J.P. ENTERPRISES	Supplies	17140	290.50
-3-000-550	LEADERSHIP 2000	Reg. fee	17141	295.00
2-000-544.02	POSTMASTER	Bulk permit	17142	500.00
-5-000-575	CENTEL	Service	17143	2,882.53
1-000-550	A.C.C.T.	Conference	17144	198.00
2-000-554	BEST WESTERN BRANDYWINE LODGE	Interview exp-Burke	17145	95.90
0-810-550	MICHELLE MENDOZA	Travel advance	17146	97.00
-2-000-539	UNIVERSITY OF IOWA - GTW	Reg. fee	17147	260.00
-2-000-521	PRUDENTIAL	May premium	17148	43,943.24
	SVCC PAYROLL FUND	5-15-91 Payroll	17149	185,601.59
-0-400-541.02	UNIVERSITY OF ILLINOIS	Supplies - 58.00		
-0-500-541.02	x x x	x x 73.00		
0-500-550	x x x	Meeting - 107.06	17150	238.06
0-813-513.02	STERLING ROCK FALLS YMCA	PED 135MS	17151	299.67
-0-813-513.02	STERLING ROCK FALLS YMCA	PED 131	17152	562.50
	VOID CHECK		17153	
0-814-541.01	THE PSYCHOLOGICAL CORP.	Supplies	17154	172.00
-2-000-554	THOMAS BURKE	Interview exp.	17155	977.02
0-500-550	EDUCATIONAL SERVICE CENTER NO. 8	Workshop - 120.00		
0-511-550	x x x	100.00		
0-512-550	x x x	80.00		
0-811-550	x x x	200.00	17156	500.00

\$441,608.89

0547.00	AAA PHOTOGRAPHIC	PUB RELA	17,157	52.47
0541.01	A C T PROGRAM INC	SUPPLIES	17,158	540.00
0541.02	AGE HARDWARE	SUPPLIES	17,159	237.97
0505.00	ACOM COMPUTER	EQUIPMENT	17,160	1,109.29
0547.00	AMCORE/CGH GUS MACKER	PUB RELA	17,161	500.00
0541.03	AMERICAN LIBRARY ASSN	SUPPLIES	17,162	38.01

0,547.00	ANNMARC INC	PUB RELA	17,163	207.47
0,547.00	ATECH SOFTWARE	PUB RELA	17,164	25.95
0,547.00	THE AMBOY NEWS	PUB RELA	17,165	27.00
0,541.02	ARATEX SERVICES	SUPPLIES	17,166	27.51
0,541.02	ARITY CORPORATION	SUPPLIES	17,167	83.00
0,547.00	ASHTON GAZETTE	PUB RELA	17,168	25.20
0,541.02	ATOCHEM SENSORS INC	SUPPLIES	17,169	75.00
0,545.00	BAKER & TAYLOR	BOOKS	17,170	938.97
0,545.00	BAKER & TAYLOR	BOOKS	17,171	1,834.65
0,550.00	GLENN BAILEY	TRAVEL	17,172	80.20
0,550.00	RICHARD L BEHRENDT	TRAVEL 6.40		
0,559.00	X X	EXPENSES 400.00	17,173	406.40
0,534.01	BELL ATLANTIC	INSTALL EQUIP,MAINT	17,174	5,245.68
0,541.02	MATTHEW BENDER & CO INC	SUPPLIES	17,175	108.50
0,541.02	BORLAND INTERNATIONAL INC	SUPPLIES	17,176	326.95
0,545.00	R R BOWKER	BOOKS	17,177	359.05
2,550.00	BRANDYWINE RESTAURANT	MEETINGS 26.53		
0,550.00	X X	11.28		
0,556.00	X X	97.11	17,178	134.92
0,550.00	THOMAS BREED	TRAVEL	17,179	123.68
0,542.00	BUTLER PAPER CO	SUPPLIES	17,180	401.42
0,550.00	CHRISTINE BYAR	TRAVEL	17,181	38.20
3,541.02	CAM3 ASSOCIATES	SUPPLIES	17,182	45.95
0,541.02	C & N SUPPLY CO	SUPPLIES	17,183	14.00
0,541.03	CINAHIL INFORMATION SYSTEMS	SUPPLIES	17,184	220.00
0,554.00	CHRONICLE OF HIGHER EDUC	ADS	17,185	1,003.00
0,550.00	WALTER CLEVINGER	TRAVEL	17,186	86.14
2,541.02	CLEARVUE/EAV	SUPPLIES	17,187	18.00
0,550.00	JEAN L COGDALL	TRAVEL	17,188	23.10
0,547.00	COLLEGIATE PACIFIC	PUB RELA	17,189	518.52
7,541.02	CONSOLIDATED MANAGEMENT CO	LUNCHES 169.38		
2,550.00	X X	90.00		
3,550.00	X X	51.88		
4,550.00	X X	49.00		
6,550.00	X X	106.00		
0,550.00	X X	64.94		
0,550.00	X X	292.00		
0,556.00	X X	142.25		
0,550.00	X X	195.50		
0,554.00	X X	324.60		
0,550.00	X X	48.00		
0,550.00	X X	27.00	17,190	1,560.55
0,541.01	COPPINS LETTER SHOP	SUPPLIES 156.00		
0,549.00	X X	64.00	17,191	220.00
0,550.00	STEVE CORDOGAN	TRAVEL	17,192	42.40
1,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	17,193	190.00
0,585.00	DAEDALON CORPORATION	EQUIPMENT	17,194	942.64
0,547.00	THE DAILY GAZETTE	PUB RELA 257.10		
0,547.00	X X	125.12		
0,554.00	X X	55.99	17,195	438.21
0,541.03	DAWSON SUBSCR SERV	SUPPLIES	17,196	663.70

00,550.00	ROSS DILL	TRAVEL	17,197	96.72
00,547.00	DIRECTORY ADVERTISING CORP	PUB RELA	17,198	600.00
00,534.00	DIXON PUBLIC LIBRARY	TELECOMM	17,199	306.03
00,547.00	DIXON TELEGRAPH	PUB RELA 4526.80		
00,544.02	X X	3072.62		
00,547.00	X X	145.80		
00,554.00	X X	61.44	17,200	7,806.66
00,547.00	THE ECHO	PUB RELA	17,201	30.00
00,547.00	ECHO PLASTIC SYSTEMS INC	PUB RELA	17,202	217.00
00,550.00	ROBERT EDISON	TRAVEL	17,203	198.75
00,585.00	EDUCATIONAL SERVICE CENTER NO 8	EQUIPMENT	17,204	7,690.77
00,541.02	ELMIRA ELECTRONICS CORP	SUPPLIES	17,205	17.40
00,541.01	ENTEC INC	SUPPLIES	17,206	254.80
00,541.02	FLORALCREST FLORIST & GREENHOUSE	SUPPLIES	17,207	35.50
00,585.00	FURDHAM RADIO INC	EQUIPMENT	17,208	477.00
00,550.00	CASSANDRA FRANCISCO	TRAVEL	17,209	193.40
00,541.01	BEN FRANKLIN PRINTING LTD	SUPPLIES	17,210	64.26
00,541.02	FREY SCIENTIFIC CO	SUPPLIES	17,211	93.55
00,547.00	FULTON PRESS INC	PUB RELA	17,212	42.00
00,541.02	THE GOLF SHACK INC	SUPPLIES	17,213	100.00
00,541.02	GREAT LAKES AIRGAS INC	SUPPLIES 8.40		
00,541.02	X X X	4.50	17,214	12.90
00,545.00	GUIDANCE ASSOCIATES	BOOKS	17,215	858.90
00,541.02	HANSVEDT INDUSTRIES INC	SUPPLIES	17,216	27.16
00,541.02	HARBOR FREIGHT TOOLS	SUPPLIES	17,217	37.98
00,541.02	HARVARD HEALTH LETTER	SUPPLIES	17,218	21.00
00,541.02	HASKELLS	SUPPLIES 92.40		
00,541.01	X X	4.49		
00,541.01	X X	29.28		
00,541.01	X X	24.10		
00,541.01	X X	10.20		
00,549.00	X X	61.18		
00,541.01	X X	507.47		
00,585.00	X X	341.95	17,219	1,071.07
00,541.03	HECKMAN BINDER Y	SUPPLIES	17,220	126.43
00,550.00	ANN HENDERSON	TRAVEL	17,221	69.60
00,550.00	DALE HEUCK	TRAVEL	17,222	356.77
00,544.01	THE HIGHSMITH CO	SUPPLIES	17,223	200.36
00,534.00	HILLS ELECTRIC MOTOR SERV	REPAIRS	17,224	110.86
00,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	17,225	605.99
00,585.00	IBM CORPORATION	EQUIP 1341.00		
00,534.01	X X	1048.00	17,226	2,389.00
00,550.00	I C C T A	SEMINAR	17,227	50.00
00,541.02	ILLINI TROPHY	SUPPLIES 40.75		
00,541.01	X X	82.00	17,228	122.75
00,547.00	IMAGE DESIGNS	PUB RELA	17,229	520.00
00,541.02	INTERLAKE CONTINENTAL	SUPPLIES 70.00		
00,541.02	X X	35.00	17,230	105.00
00,545.00	IRLEN INSTITUTE	BOOKS	17,231	25.00
00,550.00	ROSEMARY JOHNSON	TRAVEL	17,232	22.00
00,541.02	JOHNSTONE SUPPLY	SUPPLIES	17,233	494.84
00,549.00	JOSTENS	DIPLOMAS	17,234	1,834.79

0.547.00	KROS BROADCASTING	PUB RELA	17,235	100.00
0.541.02	KELVIN ELECTRONICS	SUPPLIES	17,236	115.89
0.541.02	KENDALL HUNT PUBL CO	SUPPLIES	17,237	105.86
0.550.00	JOAN KERBER	TRAVEL 40.00		
0.529.00	X X	REIMB 6 HRS 600.00	17,238	640.00
0.550.00	BEVERLY KIELE	TRAVEL	17,239	57.00
0.585.00	KLAUS RADIO INC	EQUIPMENT	17,240	894.00
0.554.00	THE KROGER CO	RECRUITMENT	17,241	13.95
0.550.00	KAREN KYLEN	TRAVEL	17,242	454.23
0.550.00	ROBERT LOGEMANN	TRAVEL	17,243	23.14
0.541.02	MCBER & CO	SUPPLIES	17,244	154.35
0.550.00	RONALD MARLIER	TRAVEL	17,245	138.22
0.550.00	JERRY MATHIS	TRAVEL	17,246	350.00
0.541.02	MEASUREMENTS GROUP INC	SUPPLIES	17,247	42.25
0.541.02	MINDSCAPE EDUCATIONAL SOFTWARE	SUPPLIES	17,248	63.55
0.549.00	E R MOORE CO	CAPS & GOWNS	17,249	1,527.80
0.534.00	MUELLER AUDIO VISUAL	SERVICE 42.35		
0.544.01	X X	SUPPLIES 713.36		
0.534.00	X X	60.25	17,250	815.96
0.542.00	MULTIGRAPHICS	SUPPLIES	17,251	718.60
0.534.00	NCR CORPORATION	SERVICE	17,252	1,033.25
0.541.02	NASCO BIOLOGICAL SUPPLY	SUPPLIES	17,253	36.55
0.884	NATIONAL COMPUTER SYS	MAINT CONTR	17,254	456.00
	VOID CHECK		17,255	.00
0.541.01	NATIONAL LEAGUE OF NURSING	SUPPLIES	17,256	41.35
0.550.00	HAROLD NELSON	TRAVEL	17,257	128.44
0.585.00	NELSON SYSTEMS INC	EQUIPMENT	17,258	1,579.00
0.550.00	NORTH CENTRAL ASSN	ANNUAL MEETING REG	17,259	65.00
0.534.00	N.I.L.R.C.	TELECOURSE	17,260	996.80
0.534.00	NORTHERN ILL LIBRARY SYS	MAINT AGRMT	17,261	104.74
0.541.02	NUMERIDEX	SUPPLIES	17,262	23.64
0.547.00	OGLE COUNTY NEWSPAPERS	PUB RELA	17,263	41.40
0.547.00	KRISTIN OLSEN	PUB RELA SUPPLIES 17.24		
0.550.00	X X	TRAVEL 204.87	17,264	222.11
0.550.00	C HARLES PATERSON	TRAVEL	17,265	79.04
0.545.00	PERKIN ELMER CORP	BOOKS	17,266	40.51
0.544.01	PETERSON OFFICE SERVICE	SUPPLIES	17,267	21.38
0.550.00	ALAN PFEIFER	TRAVEL	17,268	235.72
0.541.02	PRINT	SUPPLIES	17,269	83.77
0.541.02	PROGRAMMERS CONNECTION	SUPPLIES	17,270	393.00
0.541.02	PSYCHOLOGICAL CORP	SUPPLIES	17,271	37.24
0.541.01	RONWAY	SUPPLIES	17,272	652.15
0.559.00	ROTARY CLUB OF STERLING	MISSED MEETINGS	17,273	4.50
0.541.02	SVCC BOOKSTORE	SUPPLIES 2.77		
0.541.02	X X	12.45		
0.541.02	X X	35.45		
0.541.02	X X	1.82		
0.541.02	X X	12.12		
0.541.02	X X	28.99		
0.541.02	X X	3.64		
0.541.02	X X	2.76		
0.541.02	X X	5.25		
0.541.02	X X	.97		

13,5 41.02	SVCC BOOKSTORE (CONTD)	SUPPLIES 35.83		
14,5 41.01	X X	3.13		
15,5 41.02	X X	9.48		
16,5 41.01	X X	1.96		
00,5 44.01	X X	2.76		
00,5 41.01	X X	31.90		
00,5 41.01	X X	421.01		
00,5 41.01	X X	1.25		
00,5 41.01	X X	4.12	17,274	6 17.66
00,5 41.02	SVCC BOOKSTORE	SUPPLIES 311.44		
00,5 41.02	X X	102.68		
16,5 41.02	X X	79.73		
00,5 41.02	X X	43.26		
00,5 41.02	X X	509.66		
12,5 41.02	X X	18.66		
00,5 41.02	X X	12.71		
12,5 41.02	X X	121.42		
14,5 41.02	X X	161.41		
16,5 41.02	X X	25.41		
13,5 41.02	X X	33.11		
15,5 41.02	X X	80.62	17,275	1,500.11
00,5 50.00	SVCC BUILDING FUND	USE OF TRUCK	17,276	24.70
17,5 50.00	SVCC RESTRICTED FUND	USE OF VAN 3.50		
00,5 50.00	X X	75.75		
11,5 50.00	X X	38.25		
00,5 50.00	X X	177.50		
00,5 39.00	X X	67.25	17,277	362.25
00,5 41.01	SBM EQUIPMENT CENTER	SUPPLIES 58.00		
00,5 41.01	X X	19.53		
00,5 41.01	X X	340.00	17,278	4 17.53
00,5 50.00	JOHN SAGMOE	TRAVEL	17,279	92.87
11,5 50.00	MICHAEL SEGUIN	TRAVEL	17,280	21.58
00,5 50.00	STEVE SHAFF	TRAVEL	17,281	300.00
00,5 41.01	SHAWVER PRESS INC	SUPPLIES 32.55		
00,5 41.01	X X	82.00		
00,5 41.01	X X	221.50	17,282	3 36.05
00,5 50.00	SHELL OIL CO	PRES TRAVEL	17,283	88.46
14,5 50.00	STANLEY SHIPPERT	TRAVEL	17,284	3 93.98
00,5 41.02	SNAP ON TOOLS	SUPPLIES	17,285	50.53
00,5 50.00	PETER J SURREY	TRAVEL	17,286	110.36
00,5 41.02	SWARTLEYS	FLOWERS	17,287	24.00
10,5 47.00	TCI OF ILLINOIS	PUB RELA	17,288	125.00
00,5 75.00	US WEST DIRECT	PHONE LISTING	17,289	48.00
10,5 47.00	UARCO INC	PUB RELA 178.53		
00,5 41.01	X X	869.22	17,290	1,047.75
10,5 47.00	UNITED COMMUNICATIONS GROUP	PUB RELA	17,291	1 17.00
10,5 47.00	UNIQUE COMPUTER	PUB RELA 595.00		
15,5 41.02	X X	50.00		
00,5 41.01	X X	550.00		
00,5 41.01	X X	70.00	17,292	1,265.00
10,5 41.02	VIDEO PUBLISHING HOUSE	SUPPLIES	17,293	67.50
00,5 50.00	MARILYN VINSON	TRAVEL	17,294	31.02

0,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	17,295	99.01
0,547.00	W I X N	PUB RELA	17,296	285.00
0,547.00	W L L T	PUB RELA	17,297	175.00
0,547.00	W S D R	PUB RELA	17,298	745.00
0,547.00	W S S Q	PUB RELA	17,299	760.00
0,547.00	WNS PUBLICATIONS	PUB RELA	17,300	68.80
0,547.00	THE WALNUT LEADER	PUB RELA	17,301	23.64
4,541.02	WAYNE INC	SUPPLIES	17,302	91.70
0,545.00	WEST PUBLISHING CO	BOOKS	17,303	413.00
0,550.00	BETTY WIGGINTON	TRAVEL	17,304	201.26
0,541.02	UNIV OF WISCONSIN EXTEN	SUPPLIES	17,305	66.67
0,593.00	JOHN WOOD COMM COLLEGE	CHARGEBACK	17,306	647.82
0,544.01	XEROX CORPORATION	SUPPLIES	17,307	1,885.81
0,547.00	DIXON TELEGRAPH	PUB RELA	17,308	43.20
3,550.00	RICHARD HOLTAM	TRAVEL	17,309	243.36
0,550.00	JOAN KERBER	TRAVEL	17,310	53.60
0,550.00	KAREN KYLEN	TRAVEL	17,311	65.20
0,541.01	NCMPR	SUPPLIES	17,312	80.00
0,550.00	ROBERT THOMAS	TRAVEL	17,313	53.72
0,550.00	MARILYN VINSON	TRAVEL	17,314	57.72
0,541.02	SVCC IMPREST FUND	MISC EXPENSES	17,315	1,033.53
0,541.02	SVCC PETTY CASH	SUPPLIES 5.00		
4,541.02	X X	4.99		
0,541.01	X X	1.37	17,316	11.36

72,861.08

CHECKS #17127 - 17156

441,608.89

TOTAL EDUCATION FUND FOR MAY

\$514,469.97

LIABILITY, PROTECTION & SETTLEMENT

292-000-527	DIXON NATIONAL BANK	Medicare - 4-30-91	281	\$ 1,126.89
292-000-527	DIXON NATIONAL BANK	Medicare - 5-15-91	282	<u>1,193.92</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR MAY				\$2,320.81
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OPERATIONS, BUILDING & MAINTENANCE

76-000-587	WISCONSIN TURF EQUIPMENT CO.	Mower	3017	\$ 3,102.00
76-000-587	BRANSON ELECTRIC	Equipment	3018	8,000.00
71-000-571	AMGAS	Service	3019	2,762.46

00,541.04	ACE HARDWARE	SUPPLIES	3,020	48.66
00,541.04	ADVANCE PRODUCTS CO	SUPPLIES	3,021	16.47
00,541.04	ALCO SALES & SERVICE	SUPPLIES	3,022	244.24
00,541.04	BRANSON ELECTRIC CO	SUPPLIES	3,023	22.88
00,534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,024	136.00
00,573.00	COMMONWEALTH EDISON	SERVICE	3,025	25.48
00,573.00	COMMONWEALTH EDISON	SERVICE	3,026	18,651.05
00,541.04	DOLDER ELECTRIC SUPPLY	SUPPLIES	3,027	2,410.04
00,543.01	ECOLAB PEST ELMINATION	SERVICE	3,028	160.00
00,567.00	GABRIEL	EQUIPMENT	3,029	144.39
00,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,030	36.58
00,550.00	GLADYS GUNTLE	TRAVEL	3,031	22.36
00,541.04	HASKELLS	SUPPLIES 25.20		
00,567.00	X X	EQUIP 1495.00	3,032	1,520.20
00,541.04	HIGLEY CHEMICAL CO	SUPPLIES	3,033	321.33
00,541.04	J & K LOCKSMITH SERV	SUPPLIES	3,034	24.00
00,541.04	KAISER IMPLEMENT CO	SUPPLIES	3,035	1,976.07
00,541.04	LARSON EQUIPMENT CO	SUPPLIES	3,036	55.66
00,534.01	DAVID MAYES	SEWAGE TESTING	3,037	200.00
00,534.01	MONTGOMERY ELEVATOR CO	SERVICE	3,038	498.58
00,541.04	MORGAN SERVICES INC	SUPPLIES	3,039	160.48
00,541.04	MOTT BROS CO	SUPPLIES	3,040	165.05
00,571.00	NORTHERN ILL GAS CO	SERVICE	3,041	1,478.08
00,534.00	PETERSON OFFICE SERVICE	REPAIRS	3,042	71.50
00,541.04	SVCC BOOKSTORE	SUPPLIES	3,043	1.67
00,541.04	SVCC EDUCATION FUND	SUPPLIES	3,044	61.29
00,541.04	SBM EQUIPMENT CENTER	SUPPLIES	3,045	190.17
00,550.00	REX SCHMALL	TRAVEL	3,046	12.00
00,541.04	SHERWIN WILLIAMS	SUPPLIES	3,047	11.60
00,541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,048	858.06
00,541.04	STONY POINT LAUNDRY	SUPPLIES	3,049	20.60
00,567.00	TIME BUSINESS INC	EQUIPMENT	3,050	666.75
00,534.01	WALDSCHMIDT REPAIR	REPAIRS	3,051	20.00

00,534.01	WAYNE DRAPERIES	BLINDS	3,052	800.00
00,541.04	WILCO RENTAL	SUPPLIES	3,053	14.11
00,541.04	WOLOHANS	SUPPLIES	3,054	41.02
	SVCC IMPREST FUND	MISC EXPENSES	3,055	5.00

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR MAY				\$44,955.83
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IMPREST FUND

110-100-541.02	void check #9039 - 9-7-90 - Aldus Corporation			\$(15.00)
192-000-544.02	UNITED PARCEL SERVICE	Service	9203	32.55
120-000-544.01	OSCO DRUG STORE	Supplies	9204	5.70
182-000-550	CAROL LINTON	Meeting supplies	9205	6.16
192-000-544.02	UNITED PARCEL SERVICE	Service	9206	11.55
192-000-544.02	POSTMASTER	Postage due acct.	9207	25.00
138-000-550	NOEL LEVITZ CENTERS	Meeting	9208	75.00
195-000-541.01	FARMA NDF LEET	Supplies	9209	53.94
192-000-544.02	UNITED PARCEL SERVICE	Service	9210	22.38
181-000-550	RICHARD L. BEHRENDT	Meeting	9211	9.00
110-715-541.02	FARMAND FLEET	Supplies	9212	59.70
181-000-559	STERLING ROTARY	Barbeque tickets	9213	37.50
192-000-544.02	UNITEDP ARCEL SERVICE	Service	9214	49.50
196-000-550	ILL. COMM. COLLEGE RESOURCE DEVEL. COMM.	Conference	9215	55.00
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	9216	13.50
181-000-550	HERB LYON, TREAS. I.C.P.C.C.P.	Meeting	9217	12.00
181-000-550	RICHARD L. BEHRENDT	Meals	9218	12.00
110-713-550	MERCY HEALTH CARE PROFESSIONALS	Seminar	9219	15.00
192-000-554	LAWRENCE STUBBS	Interview expense	9220	52.00
181-000-556	MATT WILLIAMS	Services	9221	50.00
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	9222	17.85
270-000-541.04	ILLINOIS SECR. OF STATE	Truck title	9223	5.00
110-712-550	MERCY HEALTH CARE PROFESSIONALS	Seminar	9224	30.00
110-813-534	ROBERT W. WASSON	Comm. Serv. Clerical	9225	40.00
110-813-534	BARBARA BALLEW	"	9226	40.00
110-813-534	DOROTHEA RAHN	"	9227	40.00
110-813-534	DALE HALL	"	9228	40.00
110-813-534	RUSSELL CAMPEN	"	9229	40.00
110-813-534	MEL BARRON	"	9230	40.00
110-813-534	NED NESTI, JR.	"	9231	40.00
192-000-544.02	UNITED PARCEL SERVICE	"	9232	23.20
138-000-549	MILT KREGAR	Health Pinning	9233	50.00
138-000-549	DENISE RICKERT	Health Pinning	9234	50.00

\$1,038.53

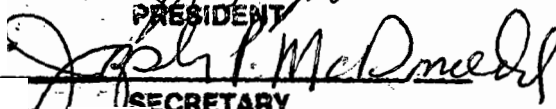
EDUCATION FUND \$1033.53
BUILDING FUND 5.00

in fund 1985.47
1038.53
in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 5/29/94

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

5/31/91

	BEGINNING FY 90 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	%
GENERAL FUNDS							

Education Fund	\$877,537	\$5,541,997	\$3,771,519	68.1%	\$6,007,450	\$4,874,201	81.1%
Operations, Building & Maintenance Fund	764,602	529,958	351,265	66.3%	565,600	386,425	68.3%
TOTAL OPERATING FUND	\$1,642,139	\$6,071,955	\$4,122,784	67.9%	\$6,573,050	\$5,260,626	80.0%
SPECIAL REVENUE FUNDS							

Liability, Protection & Settlement Fund (Insurance)	\$295,426	\$135,720	\$126,624	93.3%	\$135,000	\$105,541	78.2%
Audit Fund	\$35,929	\$22,500	\$11,456	50.9%	\$22,500	\$21,525	95.7%
Protection, Health & Safety Fund	\$4,858	\$320,765	\$161,465	50.3%	\$320,765	\$131,089	40.9%
PROPRIETARY FUNDS							

Bookstore Fund	\$280,307	\$472,600	\$598,755	126.7%	\$442,600	\$583,082	131.7%
OTHERS							

Working Cash Fund	\$2,564,853	\$1,000	\$135,394		\$0	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$869,698	\$65,002	\$20,174		\$280,000	\$44,820	

EXPENDITURES		BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
		
110-000-000	INSTRUCTION					
110-100-000	BUSINESS EDUCATION					
110-100-513.01	- Salaries - Full Time	\$255,178.00	\$182,537.14	\$24,338.28	\$206,875.42	81.07%
110-100-534	- Contractual Services	\$5,000.00	\$4,431.81	\$42.35	\$4,474.16	89.48%
110-100-541.02	- General Materials & Supplies	\$14,675.00	\$9,214.32	\$1,526.49	\$10,740.81	73.19%
110-100-550	- Conference & Meeting Expense	\$1,400.00	\$468.53	(\$101.93)	\$366.60	26.19%
		-----	-----	-----	-----	
		\$276,253.00	\$196,651.80	\$25,805.19	\$222,456.99	80.53%
110-117-000	FOOD SERVICES					
110-117-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-117-541.02	- General Materials & Supplies	\$3,500.00	\$1,994.65	\$183.08	\$2,177.73	62.22%
110-117-550	- Conference & Meeting Expense	\$100.00	\$0.00	\$3.50	\$3.50	3.50%
		-----	-----	-----	-----	
		\$3,600.00	\$1,994.65	\$186.58	\$2,181.23	60.59%
110-200-000	AGRICULTURE					
110-200-541.02	- General Materials & Supplies	\$500.00	\$378.85	\$35.50	\$414.35	82.87%
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		\$500.00	\$378.85	\$35.50	\$414.35	82.87%
110-300-000	INDUSTRIAL EDUCATION					
110-300-513.01	- Salaries - Full Time	\$236,495.00	\$163,487.38	\$21,798.32	\$185,285.70	78.35%
110-300-534	- Contractual Services	\$3,500.00	\$941.93	\$1,310.86	\$2,252.79	64.37%
110-300-541.02	- General Materials & Supplies	\$18,295.00	\$14,265.35	\$1,625.94	\$15,891.29	86.86%
110-300-550	- Conference & Meeting Expense	\$1,400.00	\$713.31	(\$84.27)	\$629.04	44.93%
		-----	-----	-----	-----	
		\$259,690.00	\$179,407.97	\$24,650.85	\$204,058.82	78.58%
110-310-000	COSMETOLOGY					
110-310-538	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-310-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-310-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		-----	-----	-----	-----	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-000	HUMAN SERVICES					
110-316-534	- Contractual Services	\$100.00	\$20.00	\$0.00	\$20.00	20.00%
110-316-541.02	- General Materials & Supplies	\$1,150.00	\$489.06	\$90.68	\$579.74	50.41%
110-316-550	- Conference & Meeting Expense	\$300.00	\$230.00	\$0.00	\$230.00	76.67%
		-----	-----	-----	-----	
		\$1,550.00	\$739.06	\$90.68	\$829.74	53.53%
110-400-000	SOCIAL SCIENCE					
110-400-513.01	- Salaries - Full Time	\$142,527.00	\$104,287.91	\$13,905.06	\$118,192.97	82.93%
110-400-541.02	- General Materials & Supplies	\$5,070.00	\$3,040.63	\$419.56	\$3,460.19	68.25%
110-400-550	- Conference & Meeting Expense	\$1,000.00	\$747.00	\$0.00	\$747.00	74.70%
		-----	-----	-----	-----	
		\$148,597.00	\$108,075.54	\$14,324.62	\$122,400.16	82.37%

110-410-534	- Contractual Services	\$1,500.00	\$1,385.00	\$0.00	\$1,385.00	92.33%
110-410-541.02	- General Materials & Supplies	\$400.00	\$110.80	\$5.82	\$116.62	29.16%
110-410-550	- Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,950.00	\$1,495.80	\$5.82	\$1,501.62	77.01%
110-418-000	CRIMINAL JUSTICE					
110-418-513.01	- Salaries - Full Time	\$27,719.00	\$12,914.35	\$1,721.92	\$14,636.27	52.80%
110-418-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-418-541.02	- General Materials & Supplies	\$1,500.00	\$1,015.63	\$29.53	\$1,045.16	69.68%
110-418-550	- Conference & Meeting Expense	\$600.00	\$586.83	\$0.00	\$586.83	97.81%
		\$30,019.00	\$14,516.81	\$1,751.45	\$16,268.26	54.19%
110-500-000	HUMANITIES					
110-500-513.01	- Salaries-Full Time (Humanities)	\$311,184.00	\$186,047.39	\$22,565.66	\$208,613.05	67.04%
110-500-541.02	- General Materials & Supplies (Humanities)	\$3,600.00	\$3,430.95	\$827.11	\$4,258.06	118.28%
110-500-541.03	- General Supplies - Title III (Humanities)	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
110-500-550	- Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,362.99	\$784.14	\$2,147.13	76.68%
		\$323,084.00	\$190,841.33	\$24,176.91	\$215,018.24	66.55%
110-511-513.01	- Salaries-Full Time (Art)	\$36,668.00	\$30,556.67	\$4,074.22	\$34,630.89	94.44%
110-511-534	- Contractual Services (Art)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-511-541.02	- General Materials & Supplies (Art)	\$1,000.00	\$183.36	\$9.09	\$192.45	19.25%
110-511-550	- Conference & Meeting Expense (Art)	\$200.00	\$86.00	\$138.25	\$224.25	
		\$37,868.00	\$30,826.03	\$4,221.56	\$35,047.59	92.55%
110-512-513.01	- Salaries-Full Time (Music)	\$71,323.00	\$44,576.91	\$5,943.60	\$50,520.51	70.83%
110-512-534	- Contractual Services (Music)	\$1,800.00	\$629.40	(\$14.40)	\$615.00	34.17%
110-512-541.02	- General Materials & Supplies(Music)	\$4,168.00	\$1,406.08	\$140.99	\$1,547.07	37.12%
110-512-550	- Conference & Meeting Expense(Music)	\$600.00	\$518.51	\$80.00	\$598.51	99.75%
		\$77,891.00	\$47,130.90	\$6,150.19	\$53,281.09	68.40%
110-600-000	MATH SCIENCE					
110-600-513.01	- Salaries - Full Time	\$232,887.00	\$175,065.04	\$23,342.02	\$198,407.06	85.19%
110-600-534	- Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-600-541.02	- General Materials & Supplies	\$13,650.00	\$10,841.83	\$656.60	\$11,498.43	84.24%
110-600-550	- Conference & Meeting Expense	\$1,400.00	\$626.93	\$0.00	\$626.93	44.78%
		\$248,037.00	\$186,533.80	\$23,998.62	\$210,532.42	84.88%
110-711-000	MED. LAB. TECHNOLOGY					
110-711-513.01	- Salaries - Full Time	\$66,280.00	\$47,887.04	\$5,523.34	\$53,410.38	80.58%
110-711-534	- Contractual Services	\$7,500.00	\$8,229.74	\$0.00	\$8,229.74	109.73%
110-711-541.02	- General Materials & Supplies	\$11,805.00	\$9,698.92	\$271.20	\$9,970.12	84.46%
110-711-550	- Conference & Meeting Expense	\$1,040.00	\$452.18	\$128.44	\$580.62	55.83%
		\$86,625.00	\$66,267.88	\$5,922.98	\$72,190.86	83.34%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$113,079.00	\$70,818.39	\$9,391.24	\$80,209.63	70.93%
110-712-516 - Salaries - Office Staff	\$17,320.00	\$13,711.73	\$1,443.34	\$15,155.07	87.50%
110-712-534.01 - Contractual Services	\$300.00	\$261.00	\$0.00	\$261.00	87.00%
110-712-534.02 - Contractual Services - Title III	\$14,224.00	\$7,568.16	\$1,375.00	\$8,943.16	62.87%
110-712-541.02 - General Materials & Supplies	\$4,560.00	\$4,084.39	\$216.67	\$4,301.06	94.32%
110-712-550 - Conference & Meeting Expense	\$1,450.00	\$859.52	\$30.00	\$889.52	61.35%

	\$150,933.00	\$97,303.19	\$12,456.25	\$109,759.44	72.72%
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110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$61,390.00	\$38,359.98	\$5,078.62	\$43,438.60	70.76%
110-713-534 - Contractual Services	\$150.00	\$25.00	\$0.00	\$25.00	16.67%
110-713-541.02 - General Materials & Supplies	\$2,230.00	\$1,790.61	\$117.98	\$1,908.59	85.59%
110-713-550 - Conference & Meeting Expense	\$600.00	\$62.50	\$15.00	\$77.50	12.92%

	\$64,370.00	\$40,238.09	\$5,211.60	\$45,449.69	70.61%
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110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$68,990.00	\$56,785.99	\$6,518.84	\$63,304.83	91.76%
110-714-534 - Contractual Services	\$4,240.00	\$3,809.31	(\$165.00)	\$3,644.31	85.95%
110-714-541.02 - General Materials & Supplies	\$3,395.00	\$3,200.87	\$282.34	\$3,483.21	102.60%
110-714-550 - Conference & Meeting Expense	\$5,050.00	\$3,054.38	\$649.38	\$3,703.76	73.34%

	\$81,675.00	\$66,850.55	\$7,285.56	\$74,136.11	90.77%
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110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$61,389.00	\$38,368.11	\$5,115.76	\$43,483.87	70.83%
110-715-534 - Contractual Services	\$2,200.00	\$1,966.30	\$165.00	\$2,131.30	96.88%
110-715-541.02 - General Materials & Supplies	\$1,165.00	\$1,300.14	\$162.10	\$1,462.24	125.51%
110-715-550 - Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%

	\$65,154.00	\$41,634.55	\$5,442.86	\$47,077.41	72.26%
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110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$100.00	\$51.00	\$0.00	\$51.00	51.00%
110-716-541.02 - General Materials & Supplies	\$1,080.00	\$880.51	\$142.14	\$1,022.65	94.69%
110-716-550 - Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%

	\$1,430.00	\$931.51	\$142.14	\$1,073.65	75.08%
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110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$55,319.00	\$43,794.05	\$4,609.90	\$48,403.95	87.50%
110-800-518.01 - Student Employees - Federal (Faculty Office)	\$13,000.00	\$7,927.75	\$1,318.54	\$9,246.29	71.13%
110-800-518.01-1 - Student Employees - Federal (Workroom)	\$5,000.00	\$3,821.85	\$826.62	\$4,648.47	92.97%
110-800-534.01 - Contractual Services (Fac. Off)	\$350.00	\$330.00	\$0.00	\$330.00	94.29%
110-800-534 - Contractual Services (Workroom)	\$9,300.00	\$9,653.00	\$0.00	\$9,653.00	103.80%
110-800-537 - Contractual (UNALLOCATED)	\$900.00	\$99.00	\$0.00	\$99.00	11.00%
110-800-542 - General Materials & Supplies (Workroom)	\$1,830.00	\$3,712.54	(\$79.18)	\$3,633.36	198.54%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,450.00	\$317.29	\$131.71	\$449.00	30.97%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

	\$87,449.00	\$69,655.48	\$6,807.59	\$76,463.07	87.44%
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110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$34,775.00	\$27,530.24	\$2,897.92	\$30,428.16	87.50%
110-810-516	- Salaries - Secretarial	\$15,000.00	\$4,178.60	\$1,480.82	\$5,659.42	37.73%
110-810-547	- General Materials & Supplies	\$99,932.00	\$49,183.30	\$11,338.74	\$60,522.04	60.56%
110-810-550	- Conference & Meeting Expense	\$1,260.00	\$983.75	\$301.87	\$1,285.62	102.03%
		\$150,967.00	\$81,875.89	\$16,019.35	\$97,895.24	64.85%

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	\$47,649.00	\$37,722.22	\$3,970.76	\$41,692.98	87.50%
110-811-513.02	- Salaries - Instruction (Part-time)	\$49,000.00	\$101,029.59	\$11,585.80	\$112,615.39	229.83%
110-811-513.03	- Salaries - Instruction (Summer)	\$47,250.00	\$46,742.20	\$0.00	\$46,742.20	98.93%
110-811-516	- Salaries - Secretarial	\$18,091.00	\$14,322.01	\$1,507.58	\$15,829.59	87.50%
110-811-518.01	- Student Employees (Federal)	\$12,000.00	\$10,507.00	\$1,306.86	\$11,813.86	98.45%
110-811-534	- Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-811-541.01	- General Materials & Supplies	\$900.00	\$695.73	\$121.64	\$817.37	90.82%
110-811-550	- Conference & Meeting Expense	\$2,500.00	\$2,062.79	\$221.58	\$2,284.37	91.37%
		\$177,890.00	\$213,081.54	\$18,714.22	\$231,795.76	130.30%

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$51,693.00	\$40,923.72	\$4,307.76	\$45,231.48	87.50%
110-812-513.02	- Salaries - Instruction (Part-time)	\$130,000.00	\$129,676.18	\$10,017.77	\$139,693.95	107.46%
110-812-513.03	- Salaries - Instruction (Summer)	\$43,000.00	\$42,418.87	\$0.00	\$42,418.87	98.65%
110-812-516	- Salaries Secretarial	\$19,921.00	\$12,378.22	\$1,250.00	\$13,628.22	68.41%
110-812-518.01	- Student Employees (Federal)	\$15,979.00	\$13,321.20	\$2,051.16	\$15,372.36	96.20%
110-812-541.01	- General Materials & Supplies	\$1,500.00	\$1,077.84	\$109.12	\$1,186.96	79.13%
110-812-550	- Conference & Meeting Expense	\$3,000.00	\$2,639.00	\$116.53	\$2,755.53	91.85%
		\$265,093.00	\$242,435.03	\$17,852.34	\$260,287.37	98.19%

110-813-000 DEAN OF COMM & EXTENDED SERVICES

110-813-511	- Salaries - Administrative	\$45,979.00	\$36,400.01	\$3,831.58	\$40,231.59	87.50%
110-813-513.02	- Instructional Salaries	\$60,000.00	\$21,372.43	\$3,199.42	\$24,571.85	40.95%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$4,535.00	(\$350.00)	\$4,185.00	52.31%
110-813-516	- Salaries - Secretarial	\$15,069.00	\$10,425.10	\$1,235.00	\$11,660.10	77.38%
110-813-518.01	- Student Employees (Federal)	\$1,570.00	\$1,670.10	\$209.31	\$1,879.41	119.71%
110-813-534	- Contractual Services	\$1,500.00	\$320.00	\$2,651.80	\$2,971.80	198.12%
110-813-541.02	- General Materials & Supplies	\$3,000.00	\$2,194.40	\$190.93	\$2,385.33	79.51%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$1,632.22	\$364.84	\$1,997.06	88.76%
		\$137,368.00	\$78,549.26	\$11,332.88	\$89,882.14	65.43%

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$34,500.00	\$34,576.88	\$2,874.96	\$37,451.84	108.56%
110-814-513.02	- Salaries - Instruction (Part-time)	\$45,000.00	\$36,720.26	\$3,426.76	\$40,147.02	89.22%
110-814-513.03	- Salaries - Instructional (Summer)	\$20,000.00	\$13,135.98	\$0.00	\$13,135.98	65.68%
110-814-518.01	- Student Employees (Federal)	\$4,820.00	\$2,357.90	\$369.74	\$2,727.64	56.59%
110-814-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-814-541.01	- General Materials & Supplies	\$1,200.00	\$805.55	\$175.29	\$980.84	81.74%
110-814-550	- Conference & Meeting Expense	\$1,250.00	\$94.73	\$71.00	\$165.73	13.26%
		\$106,970.00	\$87,691.30	\$6,917.75	\$94,609.05	88.44%

110-815-000 ACADEMIC SKILLS CENTER						
110-815-513.01	- Salaries - Full Time	\$70,141.00	\$54,554.01	\$7,219.66	\$61,773.67	88.07%
110-815-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-815-541.02	- General Materials & Supplies	\$7,050.00	\$4,298.49	\$424.26	\$4,722.75	66.99%
110-815-550	- Conference & Meeting Expense	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
		<hr/>				
		\$77,891.00	\$58,852.50	\$7,643.92	\$66,496.42	85.37%
110-816-000 HONORS PROGRAM						
110-816-534	- Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-816-541.02	- General Materials & Supplies	\$400.00	\$359.15	\$3.67	\$362.82	90.71%
110-816-550	- Conference & Meeting Expense	\$250.00	\$130.92	\$106.00	\$236.92	94.77%
		<hr/>				
		\$750.00	\$490.07	\$109.67	\$599.74	79.97%
110-818-000 VICE PRESIDENT OF INSTRUCTION						
110-818-511	- Salaries - Administrative	\$58,984.00	\$46,695.73	\$4,915.34	\$51,611.07	87.50%
110-818-516	- Salaries - Secretarial	\$22,948.00	\$18,167.23	\$1,912.34	\$20,079.57	87.50%
110-818-518	- Student Tutors	\$3,000.00	\$133.00	\$104.19	\$237.19	7.91%
110-818-518.01	- Student Employees (Federal)	\$4,500.00	\$2,742.65	\$102.00	\$2,844.65	63.21%
110-818-534	- Contractual Services	\$900.00	\$894.02	\$0.00	\$894.02	99.34%
110-818-541.01	- General Materials & Supplies	\$3,700.00	\$2,489.09	\$189.38	\$2,678.47	72.39%
110-818-550	- Conference & Meeting Expense	\$3,000.00	\$2,895.05	\$61.77	\$2,956.82	98.56%
		<hr/>				
		\$97,032.00	\$74,016.77	\$7,285.02	\$81,301.79	83.79%
120-000-000 LEARNING RESOURCE CENTER						
120-000-513.03	- Salaries - Instructional (Summer)	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
120-000-515	- Salaries - Professional	\$112,350.00	\$77,029.27	\$9,362.52	\$86,391.79	76.90%
120-000-516	- Salaries - Secretarial	\$34,608.00	\$27,398.00	\$2,884.00	\$30,282.00	87.50%
120-000-518.01	- Student Employees (Federal)	\$12,809.00	\$9,808.75	\$862.73	\$10,671.48	83.31%
120-000-534	- Contractual Services	\$13,150.00	\$8,999.51	\$471.02	\$9,470.53	72.02%
120-000-541.01	- Xerox Supplies	\$1,000.00	(\$2,720.05)	(\$1,665.87)	(\$4,385.92)	-438.59%
120-000-541.03	- Library Supplies	\$17,050.00	\$14,848.84	\$1,122.70	\$15,971.54	93.67%
120-000-544.01	- Audio Visual Supplies	\$6,500.00	\$4,128.04	\$2,427.52	\$6,555.56	100.85%
120-000-545	- Library Books	\$40,000.00	\$23,291.84	\$4,470.08	\$27,761.92	69.40%
120-000-550	- Conference & Meeting Expense	\$2,390.00	\$897.50	\$254.98	\$1,152.48	48.22%
		<hr/>				
		\$245,857.00	\$163,681.70	\$20,189.68	\$183,871.38	74.79%
130-000-000 STUDENT SERVICES AND AIDS						
131-000-000 ADMISSIONS AND RECORDS						
131-000-511	- Salaries - Administrative	\$38,048.00	\$30,121.27	\$3,170.66	\$33,291.93	87.50%
131-000-516	- Salaries - Secretarial	\$66,574.00	\$53,320.48	\$5,494.02	\$58,814.50	88.34%
131-000-518.01	- Student Employees (Federal)	\$10,958.00	\$8,892.00	\$923.30	\$9,815.30	89.57%
131-000-534	- Contractual Services	\$1,880.00	\$874.61	\$0.00	\$874.61	46.52%
131-000-541.01	- General Materials & Supplies	\$14,000.00	\$8,957.09	\$643.09	\$9,600.18	68.57%
131-000-550	- Conference & Meeting Expense	\$2,500.00	\$1,876.63	\$258.14	\$2,134.77	85.39%
		<hr/>				
		\$133,960.00	\$104,042.08	\$10,489.21	\$114,531.29	85.50%

132-000-000	COUNSELING AND TESTING					
132-000-515	- Salaries - Professional	\$102,624.00	\$74,153.21	\$8,212.60	\$82,365.81	80.26%
132-000-516	- Salaries - Secretarial	\$22,591.00	\$14,322.01	\$3,189.56	\$17,511.57	77.52%
		\$125,215.00	\$88,475.22	\$11,402.16	\$99,877.38	79.76%
133-000-541.01	HEALTH SERVICES - Materials	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
		\$100.00	\$0.00	\$0.00	\$0.00	0.00%
134-000-000	FINANCIAL AIDS					
134-000-511	- Salaries - Administrative	\$46,092.00	\$36,489.50	\$3,841.00	\$40,330.50	87.50%
134-000-516	- Salaries - Secretarial	\$35,261.00	\$26,952.40	\$2,895.00	\$29,847.40	84.65%
		\$81,353.00	\$63,441.90	\$6,736.00	\$70,177.90	86.26%
138-000-000	VICE PRESIDENT OF STUDENT SERVICES					
138-000-511	- Salaries - Administrative	\$56,007.00	\$44,338.97	\$4,667.26	\$49,006.23	87.50%
138-000-516	- Salaries - Secretarial	\$22,842.00	\$14,646.02	\$1,480.82	\$16,126.84	70.60%
138-000-518.01	- Student Employees (Federal)	\$45,100.00	\$36,371.50	\$4,590.73	\$40,962.23	90.83%
138-000-519	- Other Salaries (Coaching)	\$38,245.00	\$28,904.74	\$3,106.17	\$32,010.91	83.70%
138-000-534	- Contractual Services	\$900.00	\$770.50	\$0.00	\$770.50	85.61%
138-000-541.01	- General Materials & Supplies	\$19,400.00	\$15,627.36	\$1,152.07	\$16,779.43	86.49%
138-000-549	- Commencement	\$7,000.00	\$1,404.42	\$3,587.77	\$4,992.19	71.32%
138-000-550	- Conference & Meeting Expense	\$6,855.00	\$4,265.80	\$1,594.87	\$5,860.67	85.49%
138-000-554	- Student Recruitment	\$2,500.00	\$2,641.91	\$37.48	\$2,679.39	107.18%
		\$198,849.00	\$148,971.22	\$20,217.17	\$169,188.39	85.08%
140-000-000	PUBLIC SERVICES					
140-000-514.02	- Salaries	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-534	- Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-541.02	- General Materials & Supplies	\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
170-000-000	OPERATION & MAINTENANCE OF PLANT					
171-000-517	- Salaries - Service Staff	\$443,579.00	\$333,698.53	\$37,177.22	\$370,875.75	83.61%
171-000-518.01	- Student Employees (Federal)	\$82,000.00	\$53,115.00	\$6,239.95	\$59,354.95	72.38%
171-000-518.017	- Matrons Work Study (Federal)	\$0.00	\$22,053.50	\$2,373.17	\$24,426.67	0.00%
176-000-575	- Telephone	\$67,500.00	\$55,582.44	\$5,778.73	\$61,361.17	90.91%
		\$593,079.00	\$464,449.47	\$51,569.07	\$516,018.54	87.01%
181-000-000	GENERAL ADMINISTRATION					
181-000-000	PRESIDENT'S OFFICE					
181-000-511	- Salaries - Administrative	\$80,657.00	\$63,853.49	\$6,721.42	\$70,574.91	87.50%
181-000-516	- Salaries - Secretarial	\$26,280.00	\$20,805.00	\$2,190.00	\$22,995.00	87.50%
181-000-518.01	- Student Employees (Federal)	\$3,484.00	\$2,463.35	\$352.75	\$2,816.10	80.83%
181-000-534	- Contractual Services	\$100.00	\$120.00	\$0.00	\$120.00	120.00%
181-000-541.01	- General Materials & Supplies	\$2,000.00	\$1,794.40	\$134.21	\$1,928.61	96.43%
181-000-550	- Conference & Meeting Expense	\$5,500.00	\$5,240.27	\$113.67	\$5,353.94	97.34%
181-000-556	- Special Affairs	\$4,700.00	\$3,605.54	\$290.58	\$3,896.12	82.90%
181-000-559	- Other Conf. & Meeting Expense	\$8,525.00	\$7,838.75	\$455.50	\$8,294.25	97.29%
		\$131,246.00	\$105,720.80	\$10,258.13	\$115,978.93	88.37%

182-000-511	- Salaries - Administrative	\$105,779.00	\$61,552.47	\$5,260.84	\$66,813.31	63.16%
182-000-512	- Salaries - Professional	\$24,594.00	\$8,072.44	\$1,092.00	\$9,164.44	37.26%
182-000-516	Salaries - Secretarial	\$96,925.00	\$76,845.41	\$8,077.10	\$84,922.51	87.62%
182-000-534	Contractual Services	\$6,500.00	\$3,818.77	\$1,033.25	\$4,852.02	74.65%
182-000-541.01	- General Materials & Supplies	\$10,000.00	\$2,415.04	\$359.54	\$2,774.58	27.75%
182-000-550	- Conference & Meeting Expense	\$3,900.00	\$3,120.83	\$204.91	\$3,325.74	85.28%
		\$247,698.00	\$155,824.96	\$16,027.64	\$171,852.60	69.38%
190-000-000	INSTITUTIONAL SUPPORT					
191-000-000	BOARD OF TRUSTEES					
191-000-535	Contractual -Legal	\$10,000.00	\$10,194.67	\$67.00	\$10,261.67	102.62%
191-000-549	Other Gen Supplies (Election)	\$1,000.00	\$635.43	\$54.89	\$690.32	69.03%
191-000-550	- Conference & Meeting Expense	\$5,300.00	\$4,475.18	\$844.60	\$5,319.78	100.37%
		\$16,300.00	\$15,305.28	\$966.49	\$16,271.77	99.83%
192-000-000	INSTITUTIONAL SUPPORT EXPENSES					
192-000-516	Salaries - Secretarial	\$17,852.00	\$14,574.77	\$1,487.66	\$16,062.43	89.98%
192-000-518.01	Student Employees (Federal)	\$5,935.00	\$6,008.50	\$789.63	\$6,798.13	114.54%
192-000-518.03	Student Employees (Federal) (Contingency)	\$4,448.00	\$2,758.80	\$195.49	\$2,954.29	66.42%
192-000-521	Group Medical & Life Insurance	\$430,000.00	\$357,089.86	\$41,279.05	\$398,368.91	92.64%
192-000-524	Medical Examination Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-529	- Tuition Reimbursement	\$7,000.00	\$6,098.86	\$600.00	\$6,698.86	95.70%
192-000-532	- Curriculum Development	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-537	UNALLOCATED Contractual	\$2,000.00	\$974.00	\$0.00	\$974.00	48.70%
192-000-539	- In-Service Training	\$7,000.00	\$4,409.00	\$556.25	\$4,965.25	70.93%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$122.68	\$13.52	\$136.20	68.10%
192-000-544.02	Postage	\$51,500.00	\$32,845.30	\$3,256.37	\$36,101.67	70.10%
192-000-546	Publications/Dues	\$10,200.00	\$10,943.36	\$495.00	\$11,438.36	112.14%
192-000-547	- Advertising	\$900.00	\$767.16	\$270.92	\$1,038.08	115.34%
192-000-554	Recruitment	\$5,000.00	\$4,054.27	\$2,569.95	\$6,624.22	132.48%
		\$543,035.00	\$440,646.56	\$51,513.84	\$492,160.40	90.63%
192-000-580	CAPITAL OUTLAY					
192-000-585	- Equipment	\$262,941.00	\$185,723.79	\$15,501.65	\$201,225.44	76.53%
		\$262,941.00	\$185,723.79	\$15,501.65	\$201,225.44	76.53%
193-000-000	AFFIRMATIVE ACTION					
193-000-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-541.02	General Materials & Supplies	\$300.00	\$27.69	\$115.90	\$143.59	47.86%
193-000-550	- Conference & Meeting Expense	\$300.00	\$0.00	\$48.00	\$48.00	16.00%
		\$700.00	\$27.69	\$163.90	\$191.59	27.37%
194-000-000	INSTITUTIONAL RESEARCH					
194-000-534	Contractual Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
194-000-541.02	- General Materials & Supplies	\$1,000.00	\$60.95	\$0.00	\$60.95	6.10%
		\$4,000.00	\$60.95	\$0.00	\$60.95	1.52%

195-000-511	Salaries - Administrative	\$89,781.00	\$57,032.10	\$7,001.40	\$64,033.50	71.32%
195-000-516	- Salaries - Office Staff	\$33,036.00	\$26,153.50	\$2,753.00	\$28,906.50	87.50%
195-000-518.01	- Student Employees (Federal)	\$6,365.00	\$3,203.40	\$344.25	\$3,547.65	55.74%
195-000-532	- Contractual - Consulting (Business Office)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195-000-534.01	Contractual - Admin.	\$121,100.00	\$46,675.60	\$6,749.68	\$53,425.28	44.12%
195-000-534.02	Contractual - Educ.	\$28,450.00	\$23,000.00	\$0.00	\$23,000.00	80.84%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$11,981.45	\$1,087.11	\$13,068.56	82.19%
195-000-541.02	General Supplies - Educ.	\$6,500.00	\$4,051.53	(\$166.00)	\$3,885.53	59.78%
195-000-550	- Conference & Meeting Expense	\$5,000.00	\$229.75	\$321.86	\$551.61	11.03%

		\$306,132.00	\$172,327.33	\$18,091.30	\$190,418.63	62.20%
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196-000-000 * PLANNING AND DEVELOPMENT

196-000-511	Salaries - Administrative	\$46,064.00	\$40,495.06	\$4,458.32	\$44,953.38	97.59%
196-000-516	Salaries - Secretarial	\$17,672.00	\$13,364.52	\$1,546.32	\$14,910.84	84.38%
196-000-534	- Contractual Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
196-000-541.01	General Materials & Supplies	\$2,220.00	\$1,933.10	\$134.34	\$2,067.44	93.13%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$2,699.63	\$708.83	\$3,408.46	85.21%

		\$72,956.00	\$58,492.31	\$6,847.81	\$65,340.12	89.56%
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197-000-593 TUITION CHARGE-BACK

		\$25,000.00	\$33,379.80	\$647.82	\$34,027.62	136.11%
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		\$25,000.00	\$33,379.80	\$647.82	\$34,027.62	136.11%
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199-000-600 PROVISION FOR CONTINGENCIES

		\$43,493.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$43,493.00	\$0.00	\$0.00	\$0.00	0.00%
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TOTAL EDUCATIONAL FUND EXPENDITURES.

		\$6,007,450.00	\$4,379,037.21	\$495,163.97	\$4,874,201.18	81.14%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	Contractual Services	\$137,000.00	\$38,979.16	\$1,986.08	\$40,965.24	29.90%
270-000-534.02	Contractual - Fitness Center	\$0.00	\$12,242.00	\$0.00	\$12,242.00	0.00%
270-000-541.04	General Materials & Supplies	\$55,000.00	\$55,847.59	\$6,569.04	\$62,416.63	113.48%
270-000-550	Conference & Meeting Expense	\$2,100.00	\$1,143.31	\$34.36	\$1,177.67	56.08%

		\$194,100.00	\$108,212.06	\$8,589.48	\$116,801.54	60.18%
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271-000-571	Gas	\$89,500.00	\$62,633.40	\$4,240.54	\$66,873.94	74.72%
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276-000-573	Electricity	\$247,000.00	\$162,744.46	\$18,676.53	\$181,420.99	73.45%
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276-000-587	Equipment	\$9,000.00	\$7,920.43	\$13,408.14	\$21,328.57	236.98%
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290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561 - Rental

299-000-600 PROVISION FOR CONTINGENCIES

TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES

TOTAL OPERATING FUND EXPENDITURES

\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%

\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%

\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%

\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%

\$565,600.00	\$341,510.35	\$44,914.69	\$386,425.04	68.32%
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\$6,573,050.00	\$4,720,547.56	\$540,078.66	\$5,260,626.22	80.03%
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EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
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LIABILITY, PROTECTION & SETTLEMENT FUND					
1292-000-000 Institutional Support					
1292-000-523 - Worker's Compensation	\$32,000.00	\$26,100.78	(\$207.93)	\$25,892.85	80.92%
1292-000-526 - Unemployment Compensation	\$20,000.00	\$10,863.67	(\$199.91)	\$10,663.76	53.32%
1292-000-527 - Medicare	\$18,000.00	\$14,409.57	\$1,895.82	\$16,305.39	90.59%
1292-000-528 - Tort Liability Insurance	\$65,000.00	\$52,679.00	\$0.00	\$52,679.00	81.04%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$135,000.00	\$104,053.02	\$1,487.98	\$105,541.00	78.18%
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AUDIT FUND					
1192-000-531 - Audit Services	\$22,500.00	\$22,075.00	(\$550.00)	\$21,525.00	95.67%
TOTAL AUDIT FUND EXPENDITURES	\$22,500.00	\$22,075.00	(\$550.00)	\$21,525.00	95.67%
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WORKING CASH FUND					
700-000-711 - Transfer to Other Funds	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
TOTAL WORKING CASH FUND EXPENDITURES	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
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CAPITAL PROJECTS					
BUILDING BOND PROCEEDS FUND					
1390-000-000 Institutional Support					
1390-000-582 - Site Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-584 - Building Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
Blinds	\$0.00	\$27,033.58	\$0.00	\$27,033.58	0.00%
Data Proc High Tech	\$0.00	\$17,786.47	\$0.00	\$17,786.47	0.00%
1390-000-586 Equipment-Instructional	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-587 Equipment-Service	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-589 Other Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES	\$280,000.00	\$44,820.05	\$0.00	\$44,820.05	16.01%
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PROTECTION, HEALTH & SAFETY FUND					
0390-000-584 - Building Improvements	\$320,765.00	\$131,089.06	\$0.00	\$131,089.06	40.87%
TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES	\$320,765.00	\$131,089.06	\$0.00	\$131,089.06	40.87%
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PROPRIETARY FUNDS					
	\$442,600.00	\$561,131.67	\$21,950.52	\$583,082.19	131.74%
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$442,600.00	\$561,131.67	\$21,950.52	\$583,082.19	131.74%
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REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
100-000-400 EDUCATIONAL FUND					
100-000-410 Local Governmental Sources					
100-000-411.01 - 1989 Taxes 1/2(645,500,000 @ .24 1/2	\$785,872.00	\$769,007.28	\$0.00	\$769,007.28	97.85%
100-000-411.02 - 1990 Taxes 1/2(645,500,000 @ .24 1/2	\$785,872.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-414 - Chargeback Revenue Back Taxes	\$2,000.00 \$0.00	\$3,678.16 \$0.00	\$0.00 \$0.00	\$3,678.16 \$0.00	183.91%
TOTAL LOCAL GOVERNMENT REVENUE	\$1,573,744.00	\$772,685.44	\$0.00	\$772,685.44	49.10%
100-000-420 State Governmental Sources					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,506,931.00	\$958,766.67	\$273,933.33	\$1,232,700.00	81.80%
100-000-421.02 - State Equalization Grants	\$568,986.00	\$426,739.50	\$0.00	\$426,739.50	75.00%
100-000-421-060 - Advanced Technology Grant	\$47,981.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$60,000.00	\$76,999.33	\$0.00	\$76,999.33	128.33%
100-000-423.01.2 - Equipment Reimbursement	\$28,357.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL STATE GOVERNMENT REVENUE	\$2,212,255.00	\$1,462,505.50	\$273,933.33	\$1,736,438.83	78.49%
100-000-430 Federal Governmental Sources					
100-000-431 - Federal Work Study	\$172,198.00	\$150,540.54	\$17,309.82	\$167,850.36	97.48%
100-000-439 - Other Federal	\$6,000.00	\$530.93	\$3,275.00	\$3,805.93	63.43%
TOTAL FEDERAL GOVERNMENT REVENUE	\$178,198.00	\$151,071.47	\$20,584.82	\$171,656.29	96.33%
100-000-440 Student Tuition and Fees					
100-000-441.01 Summer	\$130,000.00	\$126,661.73	\$0.00	\$126,661.73	97.43%
100-000-441.02 Fall	\$589,000.00	\$608,020.39	\$0.00	\$608,020.39	103.23%
100-000-441.03 Spring	\$575,000.00	\$200,000.00	\$0.00	\$200,000.00	34.78%
Total Tuition	\$1,294,000.00	\$934,682.12	\$0.00	\$934,682.12	72.23%
100-000-442.01 Graduation Fees	\$3,600.00	\$3,000.00	\$776.00	\$3,776.00	104.89%
100-000-442.04 Transcript Fees	\$1,400.00	\$1,238.00	\$188.00	\$1,426.00	101.86%
100-000-442.05 Laboratory Fees	\$35,000.00	\$21,019.90	\$0.00	\$21,019.90	60.06%
100-000-442.09 Public Service Income	\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fees	\$54,900.00	\$25,257.90	\$964.00	\$26,221.90	47.76%
TOTAL TUITION AND FEES REVENUE	\$1,348,900.00	\$959,940.02	\$964.00	\$960,904.02	71.24%

100-000-460	Rental of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-469	- Other Facility Rentals (Food)	\$7,000.00	\$3,269.26	\$488.84	\$3,758.10	53.69%
100-000-470	Interest on Investments	\$167,000.00	\$34,026.58	\$2,679.51	\$36,706.09	21.98%
100-000-489	Restricted Fund Income (358)	\$7,500.00	\$8,115.94	\$0.00	\$8,115.94	108.21%
100-000-499	Other Revenue	\$47,400.00	\$80,359.87	\$894.89	\$81,254.76	171.42%
100-000-721	Transfer from Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER SOURCES REVENUE		\$228,900.00	\$125,771.65	\$4,063.24	\$129,834.89	56.72%
TOTAL EDUCATIONAL FUND REVENUE		\$5,541,997.00	\$3,471,974.08	\$299,545.39	\$3,771,519.47	68.05%
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200-000-400 OPERATIONS AND MAINTENANCE FUND						
200-000-410 Local Governmental Sources						
200-000-411.01	- 1989 Taxes	\$96,229.00	\$94,170.38	\$0.00	\$94,170.38	97.86%
200-000-411.02	- 1990 Taxes	\$96,229.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Local Government		\$192,458.00	\$94,170.38	\$0.00	\$94,170.38	48.93%
200-000-420 State Governmental Sources						
200-000-427	- Replacement of Corporate Personal Property Tax	\$225,000.00	\$239,919.29	(\$27,719.51)	\$212,199.78	94.31%
200-000-470	Interest on Investment	\$100,000.00	\$31,756.23	\$4,034.05	\$35,790.28	35.79%
200-000-499	Miscellaneous Revenue	\$12,500.00	\$8,889.82	\$215.00	\$9,104.82	72.84%
200-000	Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$529,958.00	\$374,735.72	(\$23,470.46)	\$351,265.26	66.28%
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TOTAL OPERATING BUDGETED REVENUE		\$6,071,955.00	\$3,846,709.80	\$276,074.93	\$4,122,784.73	67.90%
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LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1989 Taxes	\$67,360.00	\$112,613.12	\$54.20	\$112,667.32	167.26%
1200-000-411.02 - 1990 Taxes	\$67,360.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$1,484.97	\$0.00	\$1,484.97	0.00%
1200-000-470 - Investment Income	\$1,000.00	\$10,989.45	\$1,482.06	\$12,471.51	1247.15%

TOTAL LIABILITY, PROTECTION, AND
SETTLEMENT FUND REVENUE

\$135,720.00	\$125,087.54	\$1,536.26	\$126,623.80	93.30%
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AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1989 Taxes	\$10,906.00	\$10,039.93	\$4.83	\$10,044.76	92.10%
1100-000-411.02 - 1990 Taxes	\$10,906.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$191.08	\$0.00	\$191.08	0.00%
1100-000-470 - Interest on Investments	\$688.00	\$1,102.99	\$116.75	\$1,219.74	177.29%

TOTAL AUDIT FUND REVENUE

\$22,500.00	\$11,334.00	\$121.58	\$11,455.58	50.91%
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DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Investment Income	\$1,000.00	\$102,202.98	\$33,190.97	\$135,393.95	13539.40%
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TOTAL WORKING CASH FUND REVENUE

\$1,000.00	\$102,202.98	\$33,190.97	\$135,393.95	13539.40%
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BUILDING BOND PROCEEDS FUND

1300-000-420 Local Governmental Sources

1300-000-429 - State Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
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1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
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1300-000-470 Investment Income	\$65,000.00	\$16,959.01	\$3,215.43	\$20,174.44	31.04%
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$65,002.00	\$16,959.01	\$3,215.43	\$20,174.44	31.04%
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PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1989 Taxes	\$160,382.00	\$156,933.79	\$0.00	\$156,933.79	97.85%
0300-000-411.02 - 1990 Taxes	\$160,382.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Total Local Government Sources	\$320,764.00	\$156,933.79	\$0.00	\$156,933.79	48.93%
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0300-000-470 Investment Income	\$1.00	\$4,394.15	\$137.28	\$4,531.43	453143.00%
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TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$320,765.00	\$161,327.94	\$137.28	\$161,465.22	50.34%
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PROPRIETARY FUNDS

BOOKSTORE	\$472,600.00	\$584,324.35	\$14,430.19	\$598,754.54	126.69%
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TOTAL REVENUE	\$7,089,542.00	\$4,847,945.62	\$328,706.64	\$5,176,652.26	73.02%
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 5/29/24