

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room June 24, 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
 - 2. Residency Verification Procedures
 - 3. NCA Team
 - 4. Title IV Counselor
 - 5. Endowment Challenge Grant - \$581,493.15
 - 6. Policies of the Month - 604.01-612.01
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Hospital Beds Bid (Title III)
 - 6. Hospital Wall Units Bid (Title III)
 - 7. Boiler Repair Bid
 - 8. Sewage Plant Bid
- G. Executive Session
- H. Personnel Recommendations
 - 1. Faculty Resignation
 - 2. Contractual Re-appointments
 - 3. Faculty Appointment
 - 4. Title III Counselor Appointment
- I. Other Actions
 - 1. Prevailing Wages Resolution
 - 2. DCC Contract
 - 3. Computer Donation
 - 4. Board Meeting Dates - July and September
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Executive Session - Presidential Evaluation/Contract
- L. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 24, 1991

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on Monday, June 24, 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
Richard Groharing	Joseph McDonald
B.J. Wolf	William Yemm
William Simpson	

Absent: Steve Franklin

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

Minutes: It was moved by Member McDonald and seconded by Member Groharing that the Board approve the minutes of the May 22, 1991 meeting as presented. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt reported that summer enrollment was up 17.1%, that 1990-91 enrollment was up 8.55%, and that fall 1991 credit hours were up 30%. He also reported that the college had received the names of the North Central evaluation team due here this fall, that the college had been notified that another counselor had been approved for the Title IV Student Support Services Program, and that the balance in the Endowment Challenge Grant fund was \$581,493.15.

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

Bills Payable:

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

Educational Fund	\$572,607.79
Investment	100,000.00
Protection	3,785.00
Audit	1,100.00
Liability	2,178.93
Operations/Maintenance	28,674.37

In a roll call vote, all voted aye. Motion carried.

Payroll:

It was moved by Member Yemm and seconded by Member Densmore that the Board approve the payroll of May 31 in the amount of \$234,214.94 and the payroll of June 15 in the amount of \$171,694.65. In a roll call vote, all voted aye. Motion carried.

Hospital Beds:

It was moved by Member Groharing and seconded by Member Andersen that the Board approve the Title III purchase of six hospital beds from the Hil-Rom Company, Inc. of Batesville, Indiana in the amount of \$16,200. In a roll call vote, all voted aye. Motion carried.

Hospital Wall Units:

It was moved by Member Andersen and seconded by Member Groharing that the Board approve the Title III purchase of six hospital wall units from the Hil-Rom Company in the amount of \$9,373. In a roll call vote, all voted aye. Motion carried.

Boiler Repair Bid:

It was moved by Member Groharing and seconded by Member Yemm that the Board award the contract for boiler and chiller controls to the Cleaver Brooks Company in the amount of \$60,052, with the money to come from the Protection, Health and Safety Fund. In a roll call vote, all voted aye. Motion carried.

Sewage Plant:

Discussion was held on the bids to build the new sewage plant. Board Chair Simpson recognized Attorney Joseph L. Miller who told the Board he was representing Mr. Don Herwig of Strong-Bilt Structures who had submitted a bid and believed that his bid was the lowest.

Mr. Miller and Mr. Herwig then explained their reasoning to the Board of Trustees.

It was moved by Member Groharing and seconded by Member Andersen that, since it was always the intention of the Board to accept both alternates if the money was available, the Board approve the low bid of Prescott Construction Company to construct the new sewage plant in the amount of \$106,232 (including two alternates) to be paid from the Protection, Health and Safety funds. In a roll call vote, all voted aye. Motion carried.

Executive Session:

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

Regular Session:

The Board returned to regular session at 8:05 p.m.

Faculty Resignation:

It was moved by Member Andersen and seconded by Member Densmore that the Board accept with regret the resignation of Linda Werkheiser (Culinary Arts/Food Service instructor at the Dixon Correctional Center), effective June 28, 1991. In a roll call vote, all voted aye. Motion carried.

Contractual Re-appointments:

It was moved by Member Yemm and seconded by Member Densmore that the Board approve the contractual and temporary re-appointments as listed, with all appointments contingent upon the continuation/renewal of their grants/contracts and with the appropriate salary increases. In a roll call vote, all voted aye. Motion carried.

Faculty Appointment:

It was moved by Member Andersen and seconded by Member Wolf that the Board appoint Colleen J. Klein to a temporary contractual position (Title III) as an Instructor of Nursing at Step 4 at an annual salary of \$22,902 to be effective August 23, 1991. In a roll call vote, all voted aye. Motion carried.

Title III
Counselor:

This item was deleted.

Prevailing Wages
Resolution:

It was moved by Member McDonald and seconded by Member Groharing that the Board adopt the attached resolution establishing Prevailing Wages for the Sauk Valley Community College District #506. In a roll call vote, all voted aye. Motion carried.

Dixon
Correctional
Center:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the negotiated contract with the Illinois Department of Corrections to continue to provide educational services at the Dixon Correctional Center for the 1991-92 year. In a roll call vote, all voted aye. Motion carried.

Computer
Donation:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the donation of an IBM 4381 P13 CPU, two IBM 3380 Disk Controllers, and four IBM 3380 Disk Drives, with a letter of appreciation to be sent to National Manufacturing of Sterling. In a roll call vote, all voted aye. Motion carried.

Board Meeting
Dates:

It was moved by Member Wolf and seconded by Member Groharing that Board meeting dates be changed as follows:

July 22	to	July 29
September 23	to	September 30

In a roll call vote, all voted aye. Motion carried.

Reports:

ICCTA representative Groharing reported on the Annual Meeting to be held on June 28 and 29 in Chicago where he will be part of a round table discussion on tax abatements.

Foundation liaison Yemm reported that the Foundation had agreed to fund three projects for the college -- \$20,000 for equipment for the Title III English Composition Library, \$14,000 for electronics computers, and \$18,000 for a Student Services van. He said the Foundation also re-appointed Karen Kylen

as executive director for the 1991-92 fiscal year, appointed five new directors, and approved the submission of another Endowment Challenge Grant in the amount of \$400,000 and agreed to accept and manage the funds.

Executive Session:

At 8:20 p.m. it was moved by Member McDonald and seconded by Member Groharing 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.

Regular Session:

The Board returned to regular session at 10:08 p.m.

President's Contract:

It was moved by Member Andersen and seconded by Member Groharing that the Board appoint President Behrendt to a new three-year contract for July 1, 1991 through June 30, 1994 with a salary of \$86,908 and with all other current contract provisions unchanged. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Densmore that the Board adjourn. The next regular meeting will be at 7 p.m. on July 29, 1991. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 10:10 p.m.

Respectfully submitted:

Joseph P. McDonald, Secretary

Sauk Valley Community College Residency Verification Procedures

Students enrolling at Sauk Valley Community College shall be classified as In-District, Out-of-District, or Out-of-State for tuition and fee purposes:

In-District - An in-district student is one whose legal residence is within the boundaries of Sauk Valley Community College District. New students to the district must reside in the district at least 30 days prior to registration to be eligible for in-district tuition.

All students applying for Admission to Sauk Valley Community College are required to certify on the application that the address given is correct and be subject for dismissal if found inaccurate.

Admissions staff members personally record the residency classification and initial it on the application form.

Returned mail to the college is cause for the Admissions and Records Office to question residency. If unable to contact the student, records will be flagged and prior to any further registration the student will be required to display proof of residency. Proof of residency will include: Drivers License, Voter's Registration Card, or an Apartment Lease. This is verified by the Director of Admission and Records, and an appropriate residency classification is assigned the students records.

Out-of-District Students who reside out-of-district but are attending Sauk Valley Community College on an authorized chargeback are classified as out-of-district but charged in-district fees.

Students who reside out-of-district who are not part of a shared program are charged out-of-district fees.

Out-of-State - Anyone who is a resident of another state will be considered an out-of-state applicant and be charged out-of-state fees.

604.01 Policies Related to Student Rights and Responsibilities

Publication Policy - Magazine

Publication Policy - Newspaper

Posting Material - Policy

Student Activity Policy on Assembly, Rally, or Demonstration

Motor Vehicle Registration and Parking Policy

Disciplinary Policy

Student Senate, Clubs, and Organizations Policies

605.01 Objectives of Recognized Magazine of Sauk Valley
Community College

The objectives of the Sauk Valley Community College magazine are:

1. To display college creative works of art, literature, and photography;
2. To illustrate college scholarship in scientific and technical articles;
3. To serve as a college forum in opinion and feature articles;
4. To stimulate enjoyment, interest, and provocative thought;
5. To promote a clearer understanding of the ideas and ideals of students; and
6. To provide students with a learning experience which complements their educational program and provide an outlet for creative talents in art, literature, and photography.

2/12/79

3/23/87

606.01 Policy for Recognized Magazine of Sauk Valley
Community College

1. All materials in the magazine will be contributed by people affiliated with Sauk Valley Community College.

2. All printed materials shall contain the quality appropriate to standards of good taste as determined by a majority vote of the editorial board members.

3. Final responsibility for all matters pertaining to the magazine shall rest with the editorial board members.

4. All articles containing references to outside sources must contain proper documentation.

5. The magazine will accept controversial contributions from people affiliated with Sauk Valley Community College at the discretion of the editorial board.

6. No defamatory material shall be published. In the event of the publication of defamatory material, the author of the defamatory material, the editor-in-chief, and the editorial board shall hold it harmless for any damage which the college may sustain, and for any and all attorneys' fees or other expenses and cost incurred in the college, and the payment of any judgements or settlements.

607.01 Student Staffing Policy For Magazine

1. The editorial board of the magazine is that board which shall decide, on the basis of a majority vote, all matters relating to the content of the magazine and which shall also be responsible for assisting the editor-in-chief in matters dealing with the layout of the magazine.

2. The staff shall consist of an editor-in-chief, assistant editor, art editor, photography editor, copy editor, publicity committee, and typists.

3. Each spring, five students shall be elected to the editorial board at a regularly scheduled meeting of students who have formally filed with the faculty advisor an intent to participate on the student magazine. Only students who have submitted to the faculty advisor a written letter of application for an editorial board position shall be allowed to run for an editorial board position.

4. Each spring, the newly elected editorial board will select by majority vote one of the five newly elected student members as the new editor-in-chief.

5. All vacancies on the editorial board will be filled by a majority vote of the editorial board.

6. Each fall, the editorial board, by a majority vote, shall approve staff appointments.

7. Each staff and editorial board member must attend at least one meeting each month.

8. Each editorial board member must make continuing significant contributions to the magazine.

9. Each staff member is responsible for the prompt, accurate, and thorough completion of the assignments given him/her.

10. If a staff member or editorial board member fails to meet responsibilities, the editor-in-chief may take a recommendation to the editorial board for consideration of retention. The decision of the editorial board may be appealed by the concerned student member to the Student Review Board, and the individual will be accorded those rights of due process as outlined in Article V as approved in the disciplinary policy procedures for Sauk Valley Community College.

2/12/79

3/23/87

608.01 Responsibilities of Student Magazine Faculty Advisor

The advisor has the following responsibilities:

1. To provide advice and assistance in the planning of activities and the decision-making of the editorial board;
2. To serve as a member of the editorial board with full voting power;
3. To approve budgeting and expenditure of funds in conjunction with the Coordinator of Student Activities; and
4. To coordinate all financial matters with the Coordinator of Student Activities.

3/23/81

609.01 Publication Policy For Recognized Student Newspaper

The first responsibility of the officially recognized student press of Sauk Valley Community College is an honest, accurate, and thorough reporting of the news relating to Sauk Valley Community College and the community it serves.

The paper 1) shall provide leadership in reporting controversial and problem areas and 2) shall provide an interpretation of news and timely issues of interest to its readers and 3) shall provide students with a learning experience which complements their educational program, and provides awareness, understanding, and experience in applied journalism endeavors. The ultimate responsibility for meeting these objectives shall rest with the editor-in-chief and the editorial board.

1. All printed articles shall achieve the caliber of a quality college newspaper and shall maintain a degree of professional journalism.

2. Editorials will be unsigned and will reflect a majority opinion of the editorial board. Features which express individual opinions will receive bylines. Outside sources will be identified.

3. News related to the college will be reported; features of relevance to its readers will be provided.

4. Any outstanding achievements performed outside the college by students, staff, alumni, and former staff shall be recognized by the paper.

5. Any stand on controversial issues shall be determined by a majority vote of the editorial board members.

6. The paper will accept controversial unsolicited contributions at the discretion of the editorial board.

7. If a staff member or editorial board member fails to meet responsibilities, the editor-in-chief may take a recommendation to the editorial board for consideration of retention. The decision of the editorial board may be appealed by the concerned student member to the Student Review Board, and the individual will be accorded those rights of due process.

2/12/79

3/23/87

610.01 Student Staffing Policy for Newspaper

1. The editorial board will be responsible for the overall management of the student newspaper, and the chief executive of that board will be the editor-in-chief.
2. Each spring, five students shall be elected to the editorial board at a regularly scheduled meeting of students who have formally filed with the faculty advisor an intent to participate on the student newspaper. Only students who have submitted to the faculty advisor a written letter of application for an editorial board position shall be allowed to run for an editorial board position.
3. Each spring the newly elected editorial board will select by majority vote one of the five newly elected student member as the new editor-in-chief.
4. The editorial board shall approve all staff appointments, and all vacancies on the editorial board will be filled by a majority vote of the editorial board.
5. Each staff member must attend at least one staff meeting a month.
6. Each staff member must make continuing significant contributions to the paper.
7. Each staff member is responsible for the prompt, accurate, and thorough completion of his assignments.

8. Bylines will be given at the discretion of the editor-in-chief.

9. A listing of the entire staff will be printed in the paper each month.

10. Awards for outstanding writing and photography will be given at the end of each semester.

2/12/79

611.01 Responsibilities of Newspaper Faculty Advisor

The advisor has the following responsibilities:

1. To provide advice and assistance in the planning of activities and the decision-making of the editorial board;
2. To serve as ex-officio member of the editorial board;
3. To approve budgeting and expenditure of funds in conjunction with the Coordinator of Student Activities; and
4. To approve all contracts with outside sources (i.e., advertising and printing contracts) in conjunction with the Coordinator of Student Activities and Business Office.

2/12/79

3/23/87

612.01 Advertising Policy

1. Each advertisement sold will be formalized in written form on an advertising contract (a copy of which is attached to this list).
2. All advertising will be sold and solicited by student members of the Sauk Talk Staff.
3. Only companies within Sauk Valley Community College district will be solicited for advertising. Any other advertising will be accepted only with approval of the editorial board of the newspaper.
4. Advertising contracts may be made on a weekly, monthly, or semester basis.
5. Advertising will be billed no later than thirty days after the ad appears in the newspaper.
6. Advertising, illustrations, layout, or copy shall be compatible with the editorial policy of the college newspaper and the overall objectives and policies of Sauk Valley Community College.
7. Any ad may be rejected by the editorial board.
8. The specific objectives of the advertising program for the Sauk Valley Community College newspaper are as follows:

- a. To provide an opportunity for journalism and marketing students to gain exposure and experience in the field of advertising;
- b. To give businesses an opportunity to promote their business or products within the confines of the college market;
- c. To provide revenue to increase the budgetary boundaries of the newspaper; and
- d. To expand its present journalistic efforts.

2/12/79

3/23/87

For Board Meeting
of June 24, 1991

Agenda Item F-5

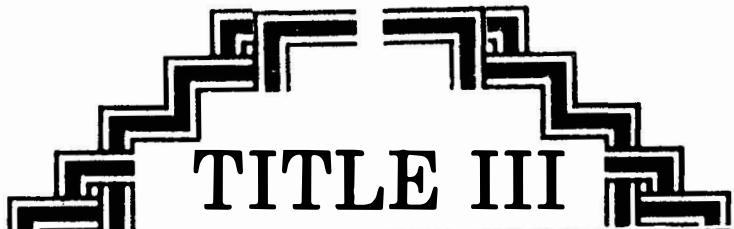
HOSPITAL BEDS (TITLE III)

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

This item was tabled at the May Board meeting pending a detailed analysis of compliance with specifications and that information is attached.

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

June 18, 1991

TO: Bob Edison
FROM: Mike Hustad, *XH* Rosemary Johnson *RS*
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.

Although Hill-Rom submitted the highest bid, we would like to recommend purchasing the electric beds from that company. A careful comparison of the specifications shows that the Hill-Rom Company meets all specifications and Simmons Healthcare does not. Specific examples include:

1. Length of Bed	Hill-Rom	91"
	Simmons	84"
2. Retractable Bed	Hill-Rom	yes
	Simmons	no

For Board Meeting
of June 24, 1991

Agenda Item F-6

HOSPITAL WALL UNITS (TITLE III)

On April 30, 1991, ads were run in the Dixon and the Sterling Daily 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

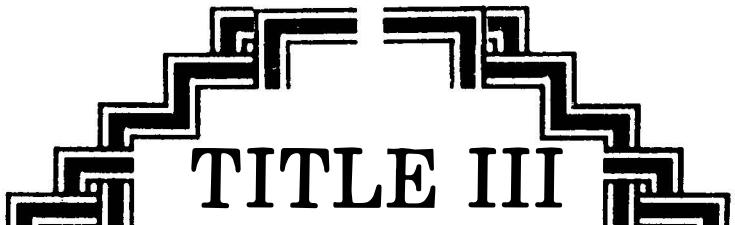
This item was tabled at the May Board meeting pending a detailed analysis of compliance with specifications and that information is attached.

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.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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



TITLE III

MEMORANDUM

June 18, 1991

TO: Bob Edison

FROM: Mike Hustad, ^{MH} Rosemary Johnson ^{DS}

SUBJECT: Purchasing of Patient Wall Units - Title III Grant

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 Healthcare Products, Inc., and (3) Hill-Rom Company, Inc.

Although Hill-Rom submitted the highest bid, we would like to recommend purchasing the patient wall units from that company. A careful comparison of the specifications shows that the Hill-Rom Company meets all specifications whereas Ohmeda Medical Engineering and Allied Healthcare Products do not. A specific example is:

Utility Slide Mount	Ohmeda	no
	Allied	no
	Hill-Rom	yes (2)

For Board Meeting of
June 24, 1991

Agenda Item F-7

BOILER REPAIR BID

As the attached memo from Vice President Edison indicates, Mr. Turner had his mechanical engineering consultants confer with Cleaver Brooks Boiler Service, Inc., and he is now recommending that the contract be awarded to Cleaver Brooks in the amount of \$60,052.

RECOMMENDATION: Board approval to award the contract on boiler and chiller controls to Cleaver Brooks in the amount of \$60,052, with the money coming from Protection, Health and Safety Funds.



The logo for Sauk Valley Community College. It features the word "Sauk" in a bold, black, sans-serif font, with the "S" partially cut off on the left. To the right of "Sauk" is a black circular graphic. Inside the circle, the words "SAUK VALLEY" are stacked vertically in a white, all-caps, sans-serif font. Below "SAUK VALLEY" is "COMMUNITY" and at the bottom is "COLLEGE", both in the same white, all-caps, sans-serif font.

1731 L R L 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Behrendt DATE: June 17, 1991
FROM: Robert Edison SUBJECT: Board Meeting of June 24, 1991

I received the attached letter this date in reference to prior bids received for our boiler control replacement.

I am enclosing Mr. Turner's letter as the requested explanation to the Board of Trustees and with the recommendation that this contract to Cleaver Brooks be approved by the Board of Trustees in the amount of \$60,052.

Inasmuch as we will have awarded the contract for the roof repair and since this is a recommendation of the architect, it is not planned at this time for Mr. Turner to attend this meeting. If there should be questions by the Board of Trustees, we should attempt to have them known as soon as possible.

n
att

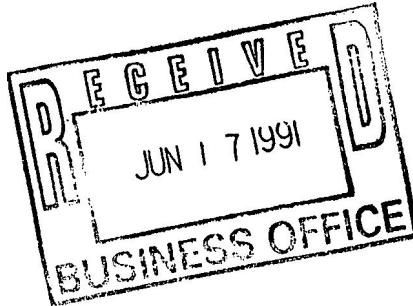
turner-witt associates, inc.

Donald A. Turner, A.I.A., C.S.I.

970 east court street
kankakee illinois 60901
815-933-5529
Fax 815-933-2516

architects

June 12, 1991



Senior Associate
Robert G. Bohlmann, A.I.A., C.S.I.

Associates
James E. Birkenbeil, A.I.A., C.S.I.

Mr. Robert Edison
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Dear Mr. Edison:

RE: 1991 Reroofing & Boiler Control Replacement
Sauk Valley Community College (9068)

Attached is a letter from our mechanical engineering consultant, Henneman, Raufiesen & Associates, relative to the bids received from Cleaver Brooks for the work on the boilers and the chiller controls. As you can see from their letter, they feel the contractor has included everything in his proposal. He notes that he did receive Addendum No. 1 and he has also forwarded a certified check in the amount of \$3,002.60 for his bid security.

Since he has now completed bidding requirements and the bid is within the estimate of the engineer, we recommend that you award this bid to Cleaver Brooks for the work even though only one bid was received.

Attached is a copy of the certified check which we received from Cleaver Brooks made out to the college. If the project is awarded by the Board, we will return this check to Cleaver Brooks once we have a signed contract.

If you have any questions or comments, please don't hesitate to call.

Yours very truly,

TURNER-WITT and ASSOCIATES, INC.

Donald A. Turner

Donald A. Turner

DAT/ms

Attch.

Henneman, Raufeisen and Associates, Inc.
Engineers & Architects

5 South State Street / Champaign, Illinois 61820 / 217/359-1514
/ 217/359-9354 FAX

Ralph J. Henneman, P.E.
Alfred Raufeisen, P.E.
Michael J. Henneman, P.E.
David C. Mauck, P.E.
Martin W. Koch, A.I.A.

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

June 4, 1991

RECEIVED

JUN 07 1991

Attn: Mr. Don Turner

Re: Sauk Valley Community College
Boiler Rehab
HRA Project #90-989

TURNER-WITT &
ASSOCIATES

Dear Don:

We have reviewed the items in question regarding the bid proposal from Cleaver Brooks Boiler Service, Inc. for Bid No. 2 for the reroofing work 1991 and Boiler Control Replacement Work for Sauk Valley Community College as requested.

Cleaver Brooks Boiler Service has indicated to us that they will forward the necessary bid security and a letter stating acknowledgement of Addendum No. 1, inclusion of Addendum No. 1 in their bid, and extension of their bid to 60 days. They are also willing to review any other item which may be in question.

Our discussion confirmed that they are aware of the scope of the project, Bid No. 2, and have included all items in their bid and that they are an approved contractor by the O.E.M., Cleaver Brooks, for repair service.

The bid amount is reasonable and comparable to our estimate, which was based on a bottom line cost from the manufacturer on the top quality items specified.

We recommend acceptance of their bid when in receipt of the above items.

Don, if you have any questions or require further information, please contact our office.

Sincerely,

HENNEMAN, RAUFEISEN AND ASSOCIATES, INC.



Mr. A. Raufeisen, P.E.
Vice President

AR/mc

For the Board Meeting
of June 24, 1991

Agenda Item F-8

SEWAGE PLANT BID

We have received the attached recommendation from Mr. Klingenberg to award the contract on our new sewage plant to Prescott Construction Company in the amount of \$106,232. Mr. Klingenberg will be at the Board meeting to answer any questions.

RECOMMENDATION: Board approval to award the contract for construction of the new sewage plant to Prescott Construction Company in the amount of \$106,232 to be paid from Protection, Health and Safety funds.



SAUK VALLEY COMMUNITY COLLEGE

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

MEMORANDUM

TO: Dr. Behrendt *Bob* DATE: June 19, 1991
FROM: Robert Edison SUBJECT: Board Meeting, June 24, 1991

Attached herewith is the engineering recommendation of award relative to our new sewage plant. This letter, in conjunction with the correspondence of June 5, 1991 is relatively complete, but we are assured that Mr. Klingenberg will be at the Board meeting on June 24, 1991.

Recommendation: Board approval for contract of award to Prescott Construction Company in the amount of \$106,232.

n
att

WILLETT, HOFMANN & ASSOCIATES, INC.
CONSULTING ENGINEERS

WILLETT
-1971

RT HOFMANN
IRMAN OF THE BOARD
LD B. CONROY
SIDENT
ERAL MANAGER
CTOR OF ENGINEERING

809 EAST SECOND STREET
P.O. BOX 367
DIXON, ILLINOIS 61021-0637
815 284-3381
FAX 815 284-3385

2

JOHN S. HOFMANN
VICE-PRESIDENT
SECRETARY-TREASURER
DIRECTOR OF SURVEYING
DANIEL L. FRANKFOTHER
VICE-PRESIDENT
DIRECTOR OF TRANSPORTATION
BERNHARD H. KLINGENBERG
VICE-PRESIDENT
DIRECTOR OF ENVIRONMENTAL
RONALD J. STEENKEN
VICE-PRESIDENT
CHIEF STRUCTURAL ENGINEER
FRANK W. HOYLE, JR.
VICE-PRESIDENT

91

Simpson, Presi
of the Board
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Re: Wastewater Treatment Plant
Improvements - 1991
Contract Award Recommendation
Letter Amendment
WHA No. D372

Dear President Simpson and
Members of the Board:

we recommended award of the
Plant Improvement Contract to the Richard J. Prescott
Company of Sterling, Illinois, for their low bid \$

It is necessary that we amend our award recommendation/letter
because Mr. Prescott has submitted a letter/offering a \$9,500
deduct for the "as specified equipment" and an additional deduct
of \$6,500 for alternate equipment as offered by two substitute
manufacturers; namely: Hi-Tech and Pollution Control, Inc. A copy
of Mr. Prescott's letter dated June 7, 1991 is attached.

Hi-Tech

This equipment could cause technical
information including and specifications and
documentation showing high quality has been demonstrated
by at least five years of service in similar installations was
not submitted. On the other hand, the information was submitted.

Page 2

Dr. William Simpson, President
and Members of the Board
Sauk Valley Community College
June 18, 1991

Pollution Control, Inc.

A complete submittal was received and the PCI unit is very similar to the specified Smith and Loveless unit.

Differences of little concern are:

1. Sidewall depth - PCI = 11'; S&L = 10'
2. Water depth - PCI = 9'-6"; S&L = 9'
3. Excavation elevation - PCI = 646.0'; S&L = 646.5'
4. Aeration drop pipes - PCI = 9; S&L = 4

Differences of minor concern are:

1. Cleaning and Painting

The S&L unit has a more restrictive painting specification. It calls for sandblasting and 1 coat of epoxy - 6 mils thick. The PCI unit calls for cleaning with a wire brush and 2 coats of Koppers 300M epoxy.

2. Anchoring

The S&L unit has a better anchoring plan. It calls for 14 each - 3/4" anchor bolts without welding. Welding damages the paint system and requires field cleaning and spot painting. The PCI unit calls for welding reinforcing rods, which are embedded in the concrete slabs, to the walls of the tank. This requires field cleaning and spot painting to repair the painting surface damaged by the welding.

3. Sludge Recirculation and Wasting

The S&L unit utilizes a trough along the side of the tanks for sludge recirculation and wasting. The PCI unit utilizes a 3" dia. pipe. The trough provides operation advantages in that the quality and volume of sludge and scum being returned and wasted can be observed in the trough.

Page 3

Dr. William Simpson, President
and Members of the Board
Sauk Valley Community College
June 18, 1991

EVALUATION OF EXISTING EQUIPMENT

We have discussed the operation and maintenance history of your existing Smith and Loveless plant with your operator, Dave Mays. Mr. Mays advises that the S&L plant has been virtually maintenance free over the past 25 years and states that he is very pleased with the performance of the aeration system and treatment process.

RECOMMENDATION

In consideration of the operation and maintenance experiences as summarized above, and with the advantages gained by having to deal with one company instead of two companies for repair parts and service, we conclude that the acceptance of alternate equipment at a cost savings of \$6,500 is not necessarily in the best interest of the College. We, therefore, recommend that this contract be awarded to the Richard J. Prescott Construction Company, 26944 Fulfs Road, Sterling, Illinois 61081 using the specified equipment for the adjusted low bid of \$106,232 (\$115,732 - 9,500 = \$106,232).

PROJECT BUDGET

The revised project cost budget based on Prescott's adjusted low bid of \$106,232 is \$128,000 as tabulated below:

	Budget based on low bid	Budget based on 11/16/90
Construction		
New Plant	\$110,432	\$105,000
Cost adjustment	-9,500	
Anode Replacement	800	2,000
Painting		
Sub-Total	\$106,232	\$125,000
Contingency	(±3%) 3,268	(±10%) 12,500
Engineering		
TOTAL ESTIMATED PROJECT COST	\$128,000	\$156,000

Page 4

Dr. William Simpson, President
and Members of the Board
Sauk Valley Community College
June 18, 1991

Please note that the project contingency item has been reduced from $\pm 10\%$ to $\pm 3\%$. The contingency item may not be needed, but it should be kept in the budget to provide a small reserve for unanticipated extra work not covered by the contract documents.

As stated in our June 5, 1991 award recommendation letter, we plan to attend your June 24, 1991 Board Meeting to discuss our recommendation and to answer questions.

Yours very truly,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Bernhard H. Klingenberg
Bernhard H. Klingenberg, P.E.

bw

enc1s.

c.c. - Robert Edison, Dean
of Business Services with enc1.
- file

PREScott

RICHARD J. PREScott CONSTRUCTION COMPANY



26944 FULFS ROAD P.O. BOX 833 STERLING, IL 61081 PHONE: 815-626-3538 FAX: 815-626-2525

June 7, 1991

Sauk Valley Community College
173 Illinois Route Two
Dixon, Illinois 61021

Attention: Mr. Robert Edison
Business Manager

Re: Proposed Waste Water Treatment
Plant Improvement, 1991

Dear Mr. Edison,

Mr. Richard Novack, representative for Smith and Loveless, the manufacturer of the oxigest treatment plant contacted me. They have proposed to lower their cost by \$9,500.00 because of some irregularity in the original proposal. The equipment will be as designed and specified. We offer this credit to reduce our proposal dated May 29, 1991.

After the contract award, subject to the engineer's approval, we can offer a substitute manufacturer. We received two (2) proposals; Hi-Tech Manufacturing Company and Pollution Control, Inc. If there are no modifications from the engineer, there could be an additional savings of \$6,500.00.

However, the specified manufacturer's equipment may be more compatible with the existing.

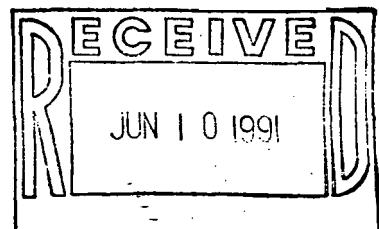
If you have questions, please contact me. Thank you.

Yours truly,
RICHARD J. PREScott CONSTRUCTION COMPANY

Richard J. Prescott
President

RJP/lm

cc: Mr. Bernie Klingenberg



WILLETT, HOFMANN & ASSOCIATES, INC.
CONSULTING ENGINEERS

K. WILLETT
05-1971
BERT HOFMANN
CHAIRMAN OF THE BOARD
ALD B. CONROY
PRESIDENT
GENERAL MANAGER

809 EAST SECOND STREET
P.O. BOX 367-
DIXON, ILLINOIS 61021-0367
815 284-3381

DONALD E. HUFFMAN
VICE-PRESIDENT
SECRETARY-TREASURER
DIRECTOR OF ENGINEERING
DANIEL L. FRANKFOTHER
VICE-PRESIDENT
DIRECTOR OF TRANSPORTATION
JOHN S. HOFMANN
VICE-PRESIDENT
DIRECTOR OF SURVEYING
BERNHARD H. KLINGENBERG
VICE-PRESIDENT
FRANK W. HOYLE, JR.
VICE-PRESIDENT

LAND SURVEYING
Dr. William Simpson, President
and Members of the Board
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Re: Wastewater Treatment Plant
Improvements - 1991
Contract Award Recommendation
WHA No. D372

Simpson and
of the Board:

HIGHWAYS
Proposals for the Wastewater
were opened during your
29, 1991. Three proposals were received.

All proposals were based on Addenda No. 1 issued on May 24, 1991
and were submitted with the required bid security. All proposals
were reviewed for completeness and read aloud.

Tabulation of bids including Addenda and listing of items to be
bid with the proposals was filled out. A certified copy of
the tabulation is

IRREGULARITIES

EEET LIGHTING
No bidding irregularities were noted.

Strong Bilt
offering to
manufactured by
deduct of \$17,500. The
by Smith & Loveless who

letter to their proposal
extended aeration plant as
Control, Inc. Company for a
plant is a plant furnished
shed the existing plant and pump

Page 2

Dr. William Simpson, President
and Members of the Board
Sauk Valley Community College
June 5, 1991

Submittal of alternate equipment proposals is acceptable under the terms of the contract and bidding documents. The low bidder may submit alternate equipment proposals for consideration by the Owner and Engineer prior to execution of the contract.

SUMMARY OF BIDS

The bidding was very competitive with Prescott Construction Co.'s low bid of \$115,732.00 being \$16,068.00 and 12.2% under our estimate of \$131,800.

All three bids were below our estimate and the spread between the two low bidders and all three bidders was only 1.6% and 4.0% respectively.

RECOMMENDATION

We are very pleased with the results of the bid opening and we recommend that this contract be awarded to the Richard J. Prescott Construction Co., 26944 Fulfs Road, Sterling, Illinois 61081 for their low bid of \$115,732.00

We plan to attend your June 24, 1991 Board Meeting to discuss this letter of recommendation and to answer questions.

Yours very truly,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

Bernhard H. Klingenberg
Bernhard H. Klingenberg, P.E.

bw

encls.

c.c. - Robert Edison,
Dean of Business Services, with enc1.
- file

PROJECT Sauk Valley Community College
Wastewater Treatment Plant Improvements

TABULATION OF BIDS

May 29, 1991
7:00 P.M.

ENGINEER'S ESTIMATE = (Base Bid) \$110,000
Additive Alternate No. 1 1,800
Additive Alternate No. 2 = 20,000

CONTRACTOR Richard J. Prescott Constr. Strong Bilt Structures Co Civil Constructors Co.
Sterling, IL Dixon, IL Freeport, IL

ADENDA NOS. 1 Yes Yes Yes

SIGNATURE PAGE C-5 O.K. O.K. O.K.

TAX CERTIFICATION PAGE C-6 O.K. O.K. O.K.

BID SECURITY C-9 & C-10	5% Bid Bond United Fire & Casualty Co.	\$6,800 Cashier's Check First Bank South, Dixon	5% Bid Bond USF & G. Co.	
TOTAL LUMP SUM BID	\$ 110,432.00	\$ 97,250.00	\$ 109,400.00	\$
ADDITIVE ALTERNATE NO. 1 4 magnesium anodes	\$ 800.00	\$ 670.00	\$ 1,000.00	\$
ADDITIVE ALTERNATE NO. 2 Painting	\$ 4,500.00	\$ 19,700.00	\$ 10,000.00	\$
TOTAL	\$ 115,732.00	\$ 117,620.00 **	\$ 120,400.00	

** Letter attached offering a voluntary alternate
proposal for furnishing a Pollution Control, Inc.
extended aeration plant - for deduct of
\$17,500.00

The undersigned hereby certifies that he has carefully compared the foregoing
tabulation of bids with the executed copies of the proposals submitted by the
bidders and that this is a true and correct record of such proposals, which
were publicly opened and read aloud on May 29, 1991 at Sauk Valley Community
College, Dixon, IL.

"OFFICIAL SEAL"
BETTY WITZLEB
Notary Public, State of Illinois
Lee County
My Commission Expires 6/20/94

For Board Meeting
of June 24, 1991

Agenda Item H-1

FACULTY RESIGNATION

We have received the attached resignation from Linda Werkheiser, instructor of the Culinary Arts/Food Service program at the Dixon Correctional Center.

RECOMMENDATION: Board approval to accept with regret the resignation of Linda Werkheiser, effective June 28, 1991.



815 / 288-5511
1-800 / 843-7430

Sauk Valley Community College

DIXON, IL 61021-9112

June 3, 1991

Terry M. Simmons
Director of SVCC Educational Programs at DCC

Terry,

It is with regret that I must tender my resignation. Due to my husband's job promotion, we will be relocating out of the area. In the past year, I have learned a great deal about many things, not the least of which is human relations.

Ironically, many of the hurdles that I have had to overcome involve human relations (i.e. inter-agency "politics"). My main concern about the future of the Culinary Arts/Food Service Program at Dixon Correctional Center is the level of support by security - I never felt the people in security stood behind the program, and frankly, I sometimes felt that they went out of their way to undermine the program. When I was hired, I was verbally guaranteed that full-time security would be provided for this program, even though it would be located in an area separate from the other vocational programs. Needless to say, that was never the case.

The State Curriculum Development Committee chose Food Service as one of the initial programs to standardize because of the high potential for job placement. This program also offers a motivational tool that is especially important to incarcerated students and that is the enjoyment of the "fruits" of their labors. I would hope that the seeds that I have sown, along with a resolution of the security issue stated above, will ensure the continuation of this program at Dixon Correctional Center.

I have enjoyed working with you and the entire SVCC at DCC staff. Without the support of the SVCC at DCC staff, my job would have been much more difficult, if not impossible! After working here, I realize how important vocational programs are in the educational and correctional rehabilitation processes. Good luck in the future!

Sincerely,

A handwritten signature in cursive ink that reads "Linda K. Werkheiser".

Linda K. Werkheiser

For Board Meeting
of June 24, 1991

Agenda Item H-2

CONTRACTUAL RE-APPOINTMENTS

We need to re-appoint all contractual positions for 1991-92 pending continuations/renewal of their grants/contracts, with the appropriate salary increase for the position, and for the time periods specified.

<u>Name</u>	<u>Grant(s)</u>	<u>Grant/Contract Fiscal Year</u>
<u>Administrators</u>		
Dorman, Jane	Student Support Services (Title IV)	September 1 - August 31
Cordogan, Steve	Title III	October 1 - September 30
Tom Gospodarczyk	Economic Development Small Business	July 1 - June 30
Hustad, Michael	Title III (half-time)	October 1 - September 30
Kim, Linda	VITAL	July 1 - June 30
Simmons, Terry	Department of Corrections	July 1 - June 30
<u>Faculty</u>		
Heckman, Kate	Student Support Services (Title IV)	September 1 - August 31
Breed, Tom	Title III	October 1 - September 30
Coffman, Frank	Title III	October 1 - September 30

(Continued)

Faculty (continued)

Barrett, Patrick	Department of Corrections	July 1 - June 30
Bencini, William	Department of Corrections	July 1 - June 30
Bodmer, Judy	Department of Corrections	July 1 - June 30
Brehm, Thomas	Department of Corrections	July 1 - June 30
Johnson, Allan	Department of Corrections	July 1 - June 30
Rush, Joseph	Department of Corrections	July 1 - June 30
Heckman, Christine	Department of Corrections	July 1 - June 30

Other

Alfano, Cindy	Temporary replacement for Tom Breed	October 1 - September 30
Letty O'Neil	Temporary one-half time replacement for Michael Hustad	October 1 - September 30

RECOMMENDATION: Re-appointment of the contractual and temporary staff as listed, with all appointments contingent upon the continuation/renewal of their grants/contracts and with the appropriate salary increases.

For Board Meeting
of June 24, 1991

Agenda Item H-3

FACULTY APPOINTMENT

We are recommending Colleen J. Klein for appointment as an Instructor of Nursing. This is a temporary contractual position and will be funded through the Title III Grant.

RECOMMENDATION: Board approval to appoint Colleen J. Klein as an Instructor of Nursing at Step 4 at an annual salary of \$22,902.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

DATE: June 12, 1991
TO: Dr. Thompson
FROM: Dick Holtam[†]
SUBJECT: Recommendation for Colleen J. Klein

I recommend that Colleen J. Klein be appointed to a temporary position as Instructor of Nursing.

Announcement Process:

Position announcements were sent to all Illinois Community Colleges. The position was also advertised in the Chronicle of Higher Education, the Dixon Telegraph, the Sterling Gazette, and the Rockford Register Star.

Application Responses:

No applications were received, however the Director of Nursing Education received information that Colleen Klein was possibly interested in the position. A follow up phone call was made, at which time Mrs. Klein made application.

Qualifications:

1. Academic Background

Mrs. Klein earned a B.S. in Nursing and a M.S. in Medical-Surgical Nursing from Northern Illinois University. She also earned an A.S. Degree with honors from Rock Valley College.

2. Professional Background

Mrs. Klein is presently a Clinical Nurse Specialist at Swedish American Hospital. Her responsibilities include development and implementation of educational programs for both patients and staff. Other functions of her position include joint responsibilities for quality assurance activities and new employees orientation. She has also been a staff nurse at Swedish American and St. Anthony Medical Center. Her teaching experience also includes one year as a graduate teaching assistant at Northern Illinois University.

3. References

Mrs. Klein is highly recommended by those familiar with her responsibilities at Swedish American Hospital and her graduate teaching at N.I.U. She is well respected by all those she comes in contact with, an excellent communicator and very conscientious. Her student evaluations as a teaching assistant were considered outstanding.

Mrs. Klein's professional background and personal strengths will enhance the quality of Sauk's nursing program and the college community.

For Board Meeting
of June 24, 1991

Agenda Item H-4

TITLE III COUNSELOR APPOINTMENT

Our Title III Grant provides for a Student Retention Counselor position. The attached information from Vice President Sagmoe indicates that after interviewing three candidates, the committee is recommending that Christy Price be appointed to this position.

RECOMMENDATION: Board approval to appoint Christy Price to the Title III temporary contractual position of Student Retention Counselor at Step 1 of the instructor's scale at a 12 month salary of \$25,075.

This item deleted

For Board Meeting of
June 24, 1991

Agenda Item I-1

PREVAILING WAGES RESOLUTION

According to Illinois law, it is necessary that a resolution establishing prevailing wages be adopted by each school district during the month of June. Subsequent thereto, the college must publish a notice of establishment of prevailing wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages must be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Revised Statutes, Chapter 48, Section through 39S-12, Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by "AN ACT regulating wages of laborers, mechanics, and other workmen employed in any public works by the State, County, City, or by any public body or political subdivision or by anyone under contract public works," as amended, the general prevailing rate of wages in the locality for laborers, mechanics and other workmen engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 1991;

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the ACT; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois;

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Board of Trustees this determination of such prevailing rate of wages; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

Approved this 24th day of June, 1991

Board of Trustees of Sauk Valley
Community College District #506
Lee County, Illinois

Chairman, District #506

ATTEST:

Marilyn Vinson, Secretary to the
SVCC Board of Trustees

IL. DEPT. OF LABOR PREVAILING WAGES FOR LEE COUNTY EFFECTIVE 06/01/91
 DIVISION of CONCILIATION & MEDIATION PH(217-782-1710)

OF TRADE	RGN	TYP	C L S	HOURLY-RATES		OVERTIME-RATES			HRLY-FRINGE-RATES		
				BASIC	FORMN	M-F>8	SAT	SU&HO	WLFR	PENSN	VACTN
STOS ABT-GEN			BLD	14.820	15.070	1.5	1.5	2.0	1.550	3.550	0.000
STOS ABT-MEC			BLD	21.000	24.000	1.5	1.5	2.0	2.410	4.100	0.000
ERMAKER			BLD	19.950	21.700	2.0	2.0	2.0	2.100	2.100	0.000
K MASON			BLD	18.680	19.680	1.5	1.5	2.0	1.650	2.500	0.000
ENTER			BLD	16.100	17.350	1.5	1.5	2.0	1.800	2.750	0.000
ENTER			HWY	18.060	19.310	1.5	1.5	2.0	1.800	2.450	0.000
NT MASON			ALL	16.680	17.180	2.0	2.0	2.0	1.650	2.800	0.000
TRIC PWR EQMT OP			ALL	18.196		1.5	1.5	2.0	1.500	2.550	0.000
TRIC PWR GRNDMAN			ALL	14.270		1.5	1.5	2.0	1.500	2.000	0.000
TRIC PWR LINEMAN			ALL	21.480		1.5	1.5	2.0	1.500	3.000	0.000
TRIC PWR TRK DRV			ALL	14.720		1.5	1.5	2.0	1.500	2.060	0.000
TRICIAN			BLD	21.500	23.100	1.5	1.5	2.0	1.600	2.800	0.000
IER	N		BLD	16.240	16.990	1.5	1.5	2.0	1.250	0.750	0.000
IER	S		BLD	16.160	16.970	1.5	1.5	2.0	1.700	1.000	0.000
ROST INSULATOR			BLD	21.000	24.000	1.5	1.5	2.0	2.410	4.100	0.000
WORKER	N		ALL	20.000	21.000	2.0	2.0	2.0	2.150	4.230	0.000
WORKER	S		ALL	18.590	19.590	1.5	1.5	2.0	2.470	3.260	0.000
ER			BLD	14.820	15.070	1.5	1.5	2.0	1.550	3.550	0.000
ER			HWY	14.820	15.070	1.5	1.5	2.0	1.700	4.100	0.000
LE MASON			BLD	17.180	17.430	1.5	1.5	2.0	1.500	1.500	0.000
WRIGHT			BLD	17.460	18.460	1.5	1.5	2.0	2.330	2.100	0.000
ATING ENGINEER		1	BLD	21.550		2.0	2.0	2.0	2.500	2.250	1.250
ATING ENGINEER		2	BLD	20.250		2.0	2.0	2.0	2.500	2.250	1.250
ATING ENGINEER		3	BLD	18.400		2.0	2.0	2.0	2.500	2.250	1.250
ATING ENGINEER		4	BLD	16.400		2.0	2.0	2.0	2.500	2.250	1.250
ATING ENGINEER		HWY	1	21.400		1.5	1.5	2.0	2.500	2.250	1.250
ATING ENGINEER		HWY	2	20.850		1.5	1.5	2.0	2.500	2.250	1.250
ATING ENGINEER		HWY	3	19.550		1.5	1.5	2.0	2.500	2.250	1.250
ATING ENGINEER		HWY	4	18.000		1.5	1.5	2.0	2.500	2.250	1.250
ATING ENGINEER		HWY	5	16.650		1.5	1.5	2.0	2.500	2.250	1.250
ER			BLD	16.000	16.500	1.5	1.5	1.5	0.000	0.000	0.000
ER OVER 30FT			BLD	16.350	16.850	1.5	1.5	1.5	0.000	0.000	0.000
ER PWR EQMT			BLD	16.350	16.850	1.5	1.5	1.5	0.000	0.000	0.000
ITTER			BLD	17.750	19.530	1.5	1.5	2.0	1.790	3.060	0.000
ERER			BLD	16.680	17.180	2.0	2.0	2.0	1.650	2.800	0.000
R			BLD	20.750	21.750	1.5	1.5	2.0	1.950	0.750	0.000
METAL WORKER			BLD	18.750	20.080	1.5	1.5	2.0	1.500	2.960	0.000
KLER FITTER			BLD	19.460	20.710	1.5	1.5	2.0	2.400	2.500	0.000
MASON			BLD	18.300	19.050	1.5	1.5	2.0	1.500	1.500	0.000
ZZO MASON			BLD	17.930	18.930	1.5	1.5	2.0	1.650	1.500	0.000
LAYER			BLD	17.930	18.930	1.5	1.5	2.0	1.650	1.500	0.000
DRIVER	E	ALL	1	18.100		1.5	1.5	2.0	2.130	1.530	0.000
DRIVER	E	ALL	2	18.250		1.5	1.5	2.0	2.130	1.530	0.000
DRIVER	E	ALL	3	18.450		1.5	1.5	2.0	2.130	1.530	0.000
DRIVER	E	ALL	4	18.650		1.5	1.5	2.0	2.130	1.530	0.000
DRIVER	W	ALL	1	16.475		1.5	1.5	2.0	2.300	1.725	0.000
DRIVER	W	ALL	2	16.875		1.5	1.5	2.0	2.300	1.725	0.000
DRIVER	W	ALL	3	17.075		1.5	1.5	2.0	2.300	1.725	0.000
DRIVER	W	ALL	4	17.325		1.5	1.5	2.0	2.300	1.725	0.000

LEASE SEE ATTACHED FOR OVERTIME SPECIFICATIONS NOT LISTED.

S That part of the county South of Rt. 30.

S That part of the county South of Rt. 30 from the East to the roads through Harmon and Van Pettan.

E That part of the county East of U.S. 251 and North of Rt. 30.

owing list is considered as those days for which holiday rates of wages for work performed apply:

Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after voting for Veterans Day. If in doubt, please check with IDOL.

ION OF CLASSES

IVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by units, truck driver helpers, warehousemen, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or id from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, or similar when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket

Two, three or four axle trucks hauling 16 ton or more. Drivers on water.pulls, mechanics and working foremen, and dispatchers. e or more combination units.

Low Boy and Oil Distributors.

ON OF CLASSES

VER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

A-frame truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up d tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Fork Lifts and Hoisters; Helpers; Helpers and Greasers; Oil Distributors, 2-man operation; Pavement Breakers; Pole Trailer, upto 40 feet; Power Mower Tractors; eelled Chip Spreader; Shipping and receiving Clerks and Checkers; Skipman; Slurry Trucks, 2-man operation; Slurry Trucks, Conveyor - 2 or 3-man operation; Teamsters, Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades. ble toilets on the job site.

Dispatcher; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnattrailers ing other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Winch Trucks, 2 Axles.

Cump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnattrailers when pulling self-loading equipment or similar equipment over 16 cubic yards. Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling over 50 feet long; additional 50¢ per hour; Slurry Trucks, 1-man operation; Winch Trucks, 3 axles or more; Mechanic - Truck Welder Painter.

Asphalt Plant Operators in areas where it has been past practice Dual-purpose vehicles, such as mounted crane trucks with hoist sories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

ENGINEERS - BUILDING

Assistant Craft Foreman; Craft Foreman; Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Batch Plant; Benoto (requires Two ; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and alve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Pump (Truck Mounted); Concrete ness, All, Cranes, Hammerhead, Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter rader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and similar machines; Hoists, one, two and three Drum; Hoists, Two tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; is, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes; Squeeze Cretes-screw Type Pumps; ker and Pump; Raised and Blind Hole Drill; Rock Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle ournapull; Tractor with Book and Side Boom; Trenching Machines.

Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Roller (Receives an additional \$.50 per hour); Winch Trucks with "A" Frame.

Air Compressor - Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat trolled); Hoists, Inside Elevators - Push Button with Automatic Doors; Hydraulic Power Units (Pile Driving and Extracting); Pumps. to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill obcat (up to and including 3/4 cu. yd.).

Hoists, Inside Elevators, Push Button with Automatic Doors; Oilers; Brick Forklift.

ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Craft Foreman; Asphalt Plant, Asphalt Heater and Planer Combination; Asphalt Spreader; autograder, Belt Loader; Caisson Rigs; Car tral Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete ruck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments;

Cranes, Hammerhead, Linden, Paco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats Traveling; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevator Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Hydraulic Backhoes; Locomotive, All; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram (Requires lubrication and water); Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping form (Tunnel); Tractor Drawn Belt Loader; Tractor with Boom; Tractor Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Back Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Bobcats (over 3/4 cu. yd.); Boiler and Throttle Valve; Bulldozers; Car Loader Trailing; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Thoro Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Conveyo (Haglund or Similar Type); Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sew Machine; Hydraulic Boom Trucks (All Attachments); Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker Roller, Asphalt; Rotory Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size) (Add \$1.00 to Class II hourly rate for each hour each machine attached thereto, Add \$1.00 to Class II hourly rate for each hour); Tank Car Heater; Tractors, Push, Pulling Sheep Compactor, etc. Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers, Pipe Jacking Machines; Post-Hole Digger; Power Saw Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Combination - Small Equipment Operator; Generators - and Under; Generators - Large over 50kw; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Liquefied All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tract-aire; Welding Machines (2 1/2" Winches, 4 Small Electric Drill Winches; Bobcats (up to and including 3/4 cu. yd.).

Class 5. Oilers.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If no such definition on file, the Bureau of Labor Statistics SIC list will be used. If a task to be performed is not subject to the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. Further, if no such neighboring county rate exists for the task, the Department shall undertake a special determination, such special determination being then deemed to have existed. If a project requires these, or any classification not listed, please contact IDOL at 217/782/1710 for wage determination. If a project requires these, or any classification not listed, please contact IDOL at 217/782/1710 for wage clarifications.

For Board Meeting
of June 24, 1991

Agenda Item I-2

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 are noted in the attached letters.

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

**ILLINOIS
DEPARTMENT
OF
CORRECTIONS**

HOWARD A. PETERS III

Director

1301 Concordia Court / P. O. Box 19277 / Springfield, IL 62794-9277 / Phone (217) 522-2666

June 5, 1991

Dr. Richard Behrendt, President
Sauk Valley Community College
R.R. #5
Dixon, IL 61021

Dear Richard:

After our meeting this past Friday, I have a suggestion which I hope will allow Sauk Valley to continue to provide programs for the Dixon Correctional Center. As I said to you, we are pleased with the programs and hope we might continue our relationship.

I would suggest that we continue the Advisor position until January 1, 1992, at which time we will reevaluate our fiscal position. In addition, we will not fill the Culinary Arts position until January 1, 1992. Efforts will be made to find suitable applicants prior to the January 1, 1992, date.

In our view, a bigger issue, which will not be resolved in FY 1992, is the inmate Pell/BEOG application. We feel very strongly that efforts should be made to capture these federal funds. I urge you to review this with your Board and hope that they might agree to participation in the Pell program in FY 1993. Without these funds, I am afraid we will be faced with a similar situation in FY 1993. If I or any of my staff can be of help in presenting the case for Pell to your Board, don't hesitate to call me.

Due to the time constraints, I hope we might hear from you as quickly as possible. Thank you.

Sincerely,

Ra

District #428

RJQ/jmg

cc: Warden Odie Washington
Associate Supt. John Castro

Sauk Valley
Community
College

OFFICE OF THE PRESIDENT

June 11, 1991

Mr. Raymond J. Quick, Superintendent
DOC School District #428
Illinois Department of Corrections
1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794-9277

Dear Ray:

I appreciate your suggestion of June 5 and I think we can reach an agreement.

1. I will recommend to the Sauk Valley Board of Trustees that the already-negotiated contract for 1991-92 be approved in its current form at the June 24 meeting, but with the understanding that Linda Werkhiser's position will not be filled until January 1, 1992 and that the advisor position will continue until at least that time when DOC will be reevaluating its fiscal position; and

2. I will review with the Board of Trustees our position with respect to Pell grants in order to be sure they understand the ramifications -- including the possible inability of DOC to continue funding the SVCC Program without the use of Pell grants.

We appreciate your willingness to compromise and are hopeful that this interim solution will allow us to continue providing education at the Dixon Correctional Center.

Sincerely,



Richard L. Behrendt, Ph.D.
President

cc: Warden Odie Washington
Associate Supt. John Castro
Vice President Virginia Thompson



For Board Meeting of
June 24, 1991

Agenda Item I-3

COMPUTER DONATION

National Manufacturing Company of Sterling has donated the following computer hardware:

IBM 4381 P13 CPU

IBM 3880 Disk Controllers (2)

IBM 3380 Disk Drives (4)

RECOMMENDATION: Board approval to accept this computer equipment with a letter of appreciation to be sent to National Manufacturing.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

June 6, 1991

TO: Karen Kylen *JK*

FROM: W. Clevenger

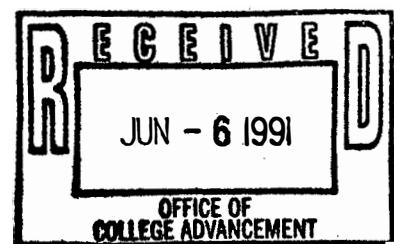
SUBJECT: Donation of Computer Hardware

National Manufacturing of Sterling has donated the following computer hardware:

1. IBM 4381 p13 CPU
2. 2 IBM 3880 Disk Controllers
3. 4 IBM 3380 Disk Drives

I am very grateful to National for all the computer equipment they have donated. I recommend that the Board of Trustees accept the donation and send a letter of appreciation to National Manufacturing.

donation1



For Board Meeting
of June 24, 1991

Agenda Item I-4

BOARD MEETING DATES - JULY AND SEPTEMBER

Since the board meeting for July (July 22) would be very early for bills, etc., we are requesting that the July meeting be re-scheduled for July 29. This extra week would also allow more time in closing the books for our fiscal year.

In order to have the required number of days (30) for our tentative budget to be on display, we are also requesting that the September meeting be changed from September 23 to September 30.

RECOMMENDATION: Board consideration of these requests to change the meeting dates for July and September.

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

29th WITNESSETH, This Agreement made and entered into this
day of July, 1991, by and between the Board of Trustees
of Sauk Valley Community College, (hereinafter "Board"), and
Richard Behrendt (hereinafter "President"):

WHEREAS, Board at a meeting on June 24, 1991, upon roll call
vote, duly adopted its Resolution authorizing the Chairman and
Secretary of the Board to execute on its behalf an Employment
Agreement, employing President under the terms and conditions
herein set forth, and

WHEREAS, President has previously entered into and executed
an Employment Agreement dated July 12, 1991, under and pursuant
to terms and conditions therein specified, and

WHEREAS, that Employment Agreement has been modified by acts
of the Board on June 24, 1991, and it is appropriate to enter
into an agreement reflecting the changes made, and

WHEREAS, Board and President mutually desire that the
President be provided with this written Employment Agreement for
and in respect to President's position as President of Sauk
Valley Community College to enhance administrative stability and
in order that the parties hereto may define herein their mutual
rights, obligations and duties, each to the other,

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Board and President agree as follows:

1. EMPLOYMENT AND TERM

Board hereby employs Richard Behrendt as President of the College for a term commencing July 1, 1991, and continuing until June 30, 1994.

2. POWERS AND DUTIES

The President shall be and remain the Chief Executive of the College, throughout the term hereof, or any extension or renewal hereof, and as such Officer act for and on behalf of the Board and under its direction in the performance of his duties of overall administration of the College.

The President's duties and powers shall include those provided by law, those set forth in the written policy now in force and as adopted by the Board from time to time. Throughout the term of any extension or renewal hereof, the President shall have such other and further powers, responsibilities and duties as the Board may from time to time direct, subject to the terms and conditions of this Agreement.

3. REAPPOINTMENT

Notice of intent not to renew this contract must be given by either party in writing at least one (1) year before the expiration date. Failure to serve notice of intent not to renew shall extend this contract for one (1) additional year. The parties may extend this Agreement with or without modification of its terms for an additional term on June 30 of any year the contract is in force.

4. EXTENT OF SERVICES

The President shall devote his full time, attention and energies to the business of the College, and shall not during the term of this Agreement or any renewal or extension hereof be engaged in any other business activity or accept any commitment outside his role as President which interferes with his duties and responsibilities or adversely affects his proficiency as Chief Executive of the College.

5. NON-RENEWAL OR TERMINATION OF EMPLOYMENT

Notwithstanding anything to the contrary contained in this Agreement, the President's employment may be terminated for one or more of the following reasons:

A. Resignation.

Honorable resignation or termination of employment by mutual written agreement of the parties. The acceptance of the President's written resignation by the Board pursuant to duly adopted Resolution, shall be deemed to constitute Honorable Termination of Employment hereunder.

B. Disability.

Total disability for a period of ninety (90) consecutive days after exhaustion of available paid sick leave and vacation benefits shall be a basis for termination of employment.

The term "total disability" means sickness or illness, regardless of cause, physical or mental, which results in the President being substantially unable to effectively perform his duties as President and his duties pursuant to this Agreement. President shall submit to

physical or mental examination or both at the request of the Board, provided that such examinations shall be performed by persons licensed as medical doctors.

C. Death of the President.

The Board-President relationship shall be deemed to have terminated upon the death of the President, during the term hereof or any extension or renewal hereof.

D. Discharge for Cause.

The President may be discharged for cause by the Board. A discharge for cause shall be deemed a dismissal of the President for conduct which is seriously prejudicial to the College, and may include, without limitation, incompetency, violation of law, material breach of this Agreement, cruelty, negligence, unprofessional behavior, immorality, or for other sufficient reason or cause under the laws of the State of Illinois. Upon a majority vote of the Board to dismiss for cause, the President shall be given written notice of the Board's decision. The President shall be entitled to appear before the Board to discuss the notice of his dismissal. Such meeting may be in public session or executive session, at the option of the Board.

6. PRESIDENT'S SALARY

Board shall pay President an annual salary of Eighty-Six Thousand Nine Hundred Eight and no/100ths Dollars (\$86,908.00) for the term commencing July 1, 1991, through June 30, 1994. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$86,908.00 amount. Nothing herein shall

be deemed to prohibit the Board, in its discretion, from increasing the President's annual salary prospectively at any time during the term of this Agreement, or during any extension or renewal hereof.

7. PRESIDENT'S BENEFITS IN ADDITION TO SALARY

A. Holidays. The President shall be entitled to be absent from the performance of his duties during all holidays declared by the Board or scheduled by the State of Illinois in respect to Community Colleges throughout the State.

B. Vacation Benefits. The President shall receive paid vacation equal to that provided the Deans, but not less than twenty-four (24) days per each contract year.

The President shall consult with the Board Chairperson in the event he plans to utilize more than three consecutive days of such vacation benefit, through the term of this Agreement, or any extension or renewal hereof.

C. Dues, Fees. Board shall pay President's membership dues and charges to appropriate educational associations or organizations, as well as his membership dues and fees for and in respect to his membership in such other local, community, State or National clubs or organizations which the Board Chairperson and President mutually deem necessary or advisable that President join in order to enhance or improve his community or professional skills and relationships.

D. Conferences, Conventions, etc. The President may attend educational conferences, conventions, courses, seminars and other similar professional growth activities. Appropriate expenses shall be reimbursed in accordance with

Board policy. Attendance at such conferences shall not be construed as vacation time.

E. Automobile and Related Expenses of the President.

The Board shall pay the President an automobile expense allowance of Four Hundred and no/100ths Dollars (\$400.00) per month, for and in respect to his use of his personal automobile while on College business.

Payment of such allowance shall be made to President monthly.

Usage reimbursement shall be limited to purchase of gasoline required by the performance of President's duties hereunder on behalf of the Board. Appropriate vouchers shall be submitted monthly for such reimbursement.

F. Insurance, Sick Leave, Privileges, etc. The President shall be granted thirty-five (35) days sick leave as of his first day of employment. The President shall be allowed such other privileges, leaves, health leave, and insurance and fringe benefits not specifically enumerated and not in conflict with or inconsistent with this contract as are commonly extended to all other administrative personnel. As an addition to the President's base salary (Clause 6 hereof), the College shall pay an amount equal to Three Thousand and no/100ths Dollars (\$3,000.00) annually by July 31, for the President's use toward life insurance premiums on the life of the President or to a tax sheltered annuity or tax deferred retirement plan in such proportion as the President may direct.

G. In the event this contract shall terminate by virtue of the death of the President, then the President's spouse and dependent children shall be entitled to attend

the College, tuition free, for the number of credits necessary to earn an Associate's degree.

8. CREDIT CARDS

The College shall provide President with credit cards which may be used only for College business or for expenses for which the President is entitled to reimbursement under this contract or under policy.

9. EVALUATION OF PRESIDENT

At least once each contract year, Board and President shall meet for the purpose of review of the past year's administration of the College and the role of the President in the future course and goals of the College.

10. NOTICES

Any notice required or permitted under the terms of this Agreement shall be written and may be served personally or by prepaid certified or registered mail. If served by mail, it shall be addressed to his residence in the case of the President, or to the Chairman of the Board of the College, at his or her residence, in the case of the Board. Any notice shall be deemed to have been delivered within ninety-six hours after having been deposited in a United States Post Office located within the College District.

11. MISCELLANEOUS

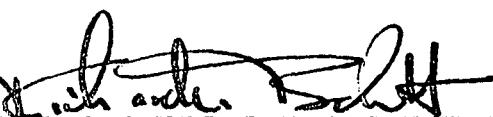
A. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

B. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

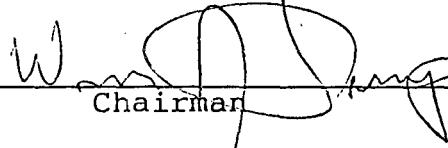
D. This contract supersedes and replaces all prior contracts between the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its Chairman and Secretary, on the day and year first written above.



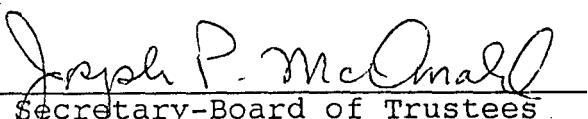
President

THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois

By 

Chairman

ATTEST:



Joseph P. McDonald
Secretary-Board of Trustees

TREASURER'S REPORT

May 31, 1991

EDICATION FUND

Balance on Hand April 30, 1991 \$ 240,154.23

Investments	350,000.00
Taxes	315.03
Charge Back Revenue	549.44
Federal Work Study	4,347.64
Other Federal Funds	2,954.01
Graduation Fees	492.00
Transcript Fees	152.00
Other Facility Rentals	602.27
Interest on Investments	2,636.08
Other Revenue	618.50
Expenditure Credits	58,392.76
Loan from Working Cash	<u>100,000.00</u>
	<u>521,059.73</u>

Total Available \$ 761,213.96

Expenditures:

Expenses for May 514,469.97

Balance on Hand May 31, 1991 \$ 246,743.99

OPERATIONS, BUILDING & MAINTENANCE

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

Receipts:

Investments	25,000.00
Deferred Pers. Prop. Tax	24,735.84
Taxes	38.58
Interest on Investments	3,635.15
Other Revenue	11.75
Expenditure Credits	<u>18.90</u>
	<u>53,440.22</u>

Total Available \$ 75,842.88

Expenditures:

Expenses for May 44,955.83
Investments 1,570.66 46,526.49

Balance on Hand May 31, 1991 \$ 29,316.39

LECTION, HEALTH AND SAFETY FUND

alance on Hand April 30, 1991	\$ 35,233.77
 ceipts:	
Taxes	64.29
Interest on Investments	<u>135.06</u>
	<u>199.35</u>
al Available	\$ 35,433.12
 bursements:	
	-0-
alance on Hand May 31, 1991	<u>\$ 35,433.12</u>

ING CASH FUND

alance on Hand April 30, 1991	\$ 42,913.79
 Investments 196,745.54	
Interest on Investments 19,194.21	
Loan from Bldg. Bond <u>150,000.00</u>	
	<u>365,939.75</u>
al Available	\$ 408,853.54
 bursements:	
Loan to Education Fund 100,000.00	
Investments <u>286,240.78</u>	
alance on Hand May 31, 1991	\$ <u>22,612.76</u>

IT FUND

alance on Hand April 30, 1991	\$ 25,859.99
 ceipts:	
Taxes 4.11	
Interest on Investments 108.49	
Expenditure Credits <u>870.00</u>	
	<u>982.60</u>
al Available	\$ 26,842.59
 bursements:	
	-0-
alance on Hand May 31, 1991	<u>\$ 26,842.59</u>

ABILITY, PROTECTION & SETTLEMENT FUND

ance on Hand April 30, 1991 \$ 318,829.24

eipts:

Taxes	46.17
Interest on Investments	1,327.11
Expenditure Credits	2,634.52
	4,007.80

al Available \$ 322,937.04

bursements:

Expenses for May 2,320.81

alance on Hand May 31, 1991 \$ 320,516.23

OLDING BOND PROCEEDS FUND

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

:eipts:

Investments 439,209.63
Interest on Investments 37,965.82 477,175.45

Total Available \$ 585,518.57

bursements:

Investments	325,511.38
Loan to Working Cash	<u>150,000.00</u>
	475,511.38

alance on Hand May 31, 1991 \$ 110,007.19

* *

FUNDS INVESTED

First National Bank	S & C	6.80	5-10-92	\$ 100,000.00
Farmers National Bank	S & C	6.50	5-18-92	100,000.00
Union National Bank	S & C	6.60	5-27-92	225,511.38
First National Bank	S & C	7.80	9-25-91	100,000.00
First Bank of Dixon	S & C	6.60	5-6-92	100,000.00
Core Bank	Working Cash		Variable	1,272,994.25
Union National Bank	Working Cash	7.50	12-19-91	354,364.30
First of America	Working Cash	8.10	6-21-91	100,000.00
Community State Bank	Working Cash	7.14	2-6-92	100,000.00
Union National Bank	Working Cash	7.55	7-5-91	207,282.06
Hedgeville State Bank	Building	8.00	10-12-91	100,000.00
Empico National Bank	Building	8.00	10-12-91	100,000.00
First National Bank of Amboy	Building	8.50	8-15-91	100,000.00
Rock Falls National Bank	Educ, Bldg. & W.C.		Variable	517,856.14
With Trust & Savings	Education	8.00	8-16-91	100,000.00
Winton Bank & Trust	Education	8.05	8-15-91	100,000.00
Farmers Bank of Sublette	Education	8.00	8-15-91	100,000.00
First National Bank	Education	7.80	9-20-91	100,000.00
TOTAL INVESTED				\$3,878,008.13

SAUK VALLEY COMMUNITY COLLEGE
 E.O.G. WORKSTUDY FUND
 Period Ending May 31, 1991
 B A L A N C E S H E E T

h on Hand	\$125.07	
Wkstudy Awards Receivable from Fed. Gov. 1989-90	0.00	
Wkstudy Awards Capital 1989-90	172,715.00	
Wkstudy Awards Paid 1989-90	172,715.00	
W.G. Awards Receivable from Fed. Gov. 1989-90	0.00	
W.G. Awards Capital 1989-90	61,248.00	
W.G. Awards Paid 1989-90	61,248.00	
W.L Grant Awards Receivable from Fed. Gov. 1989-90	0.00	
W.L Grant Awards Capital 1989-90	758,261.00	
W.L Grant Awards Paid 1989-90	758,261.00	
Wkstudy Awards Receivable from Fed. Gov. 1990-91	0.00	
Wkstudy Awards Capital 1990-91	172,198.00	
Wkstudy Awards Paid 1990-91	172,198.00	
W Awards Receivable from Fed. Gov. 1990-91	0.00	
W Awards Capital 1990-91	62,034.00	
W Awards Paid 1990-91	62,034.00	
W.L Grant Awards Receivable from Fed. Gov. 1990-91	9,946.23	
W.L Grant Awards Capital 1990-91	878,798.00	
W.L Grant Awards Paid 1990-91	861,868.20	
Transfer Account	(10,656.00)	
Active Federal Grants	17,514.50	
	-----	-----
	\$2,105,254.00	\$2,105,254.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 5/31/91
B A L A N C E S H E E T

:SETS:

Cash in Bank	\$9,718.85
Notes Receivable	2,199.00

	\$11,917.85
	=====

:ABILITIES & NET WORTH:

Fund Equity	\$11,725.87
Net Profit	191.98

	\$11,917.85
	=====

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

INCOME:

Interest Income	\$329.98
Bad Debts Repaid	207.00

	\$536.98

EXPENSES:

Bad Debts	\$345.00

NET PROFIT	\$191.98
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
 Period Ending 5-31-91
 B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$143,216.95
Petty Cash	1,400.00
Investments	0.00
Accounts Receivable-Educational Fund	2,734.63
Inventory 6-30-90	127,733.97

	\$275,085.55
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$4,571.00
Fund Equity	\$280,306.83
Fund Transfer	(27,000.00)
Net Gain	17,207.72

	\$275,085.55
	=====

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

INCOME:

Textbook Sales	\$424,118.85
Supply Sales	48,705.88
Miscellaneous Sales	41,227.12
Paperback Sales	11,732.63
Used Book Sales	56,966.96
Magazine Sales	22.75
Sales Tax Collected	33,718.53
Other Income	538.66
Investment Income	0.00

	\$617,031.38

EXPENSES:

Textbooks Purchased	\$382,982.90
Supplies Purchased	38,069.45
Miscellaneous Purchased	28,004.77
Paperbacks Purchased	8,965.32
Used Books Purchased	40,273.36
Magazines Purchased	21.25
Sales Tax Paid	32,452.00
Salaries & Wages	46,779.39
Employee Benefits	1,611.39
Transportation Charges	9,338.92
Supply Expenses	3,038.80
Equipment	3,733.95
Travel	1,861.66
Telephone	303.17
Dues & Subscriptions	472.00
Other Expense	1,448.36
Over & Under	50.67
Bad Debts	416.30

	\$599,823.66
	=====

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

\$17,207.72

=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
May 31, 1991

Balance on Hand - May 1, 1991	\$661,028.69
Less Under - May 10 Deposit	(0.50)
Less Over - May 31 Deposit	1.00
Add Check #23409 issued 1/91	25.00
 Receipts 1991	 280,689.56
 TOTAL FUNDS AVAILABLE DURING MAY	 ----- \$941,743.75
 Less Disbursements - May, 1991	 523,740.67
 Balance on Hand - May 31, 1991	 ----- \$418,003.08

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$26,238.84
Athletic Income	4,114.00
Alumni Income	1,732.00
Student Activity Income	2,540.80
Student Activity Income-Restricted Purp. Source	14,000.00
Student Activity Income - Bookstore Source	27,000.00
Book Talk Income	457.40
Alumni Over & Under	168.18
Other Student Activity Income	39.00

	\$76,290.22

TOTAL INCOME

	BUDGET	EXPENSE
Athletic Expense	35,492.	26,202.54
Cheerleader & Pom Pon Squad	2,500.	2,133.85
Speech Act. & Readers Theatre	5,000.	4,940.19
Alma Mater Expense	5,500.	6,556.05
Social Expense	3,750.	2,082.97
Student Act. Expense	9,500.	9,518.83
Student Senate Expense	2,000.	2,975.40
Men's Intercollegiate Exp.	25,998.	25,832.05
CC Clubs	260.	0.00
Book Talk	7,000.	4,466.92
Contingencies/Non-Budgeted	0.	0.00
	\$ 97,000.	TOTAL EXPENSE
		\$84,708.80

cess of Expenditures over Revenues as of
May 31, 1991 (\$8,418.58)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank 418,003.08	Due to Educational Fund	\$4,942.20
	Due to Oper. & Maint. Fund	249.99
Cash 0	Due to Bookstore	0.00
	Due Insurance Fund	0.00
Accts. Rec. 120,700.53	Due to Student Loan Fund	388.93
	Resident Student Tuition	641,317.00
Investments 100,000.00	Resident Tuition Refunds	(36,293.60)
	Out of District Tuition	1,616.00
	Lab Fees	20,012.50
	Lab Fees Refunds	(1,193.60)
	Accounts Payable	0.00

		\$631,039.42

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$4,837.67)
Parking	6,557.56
Recreation Room Fund	2,799.02
Student Locker Fund	857.31
Building Fairness Grant	0.00
Community Services	41,663.58
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	(63,707.38)
JTPA/CAED Grant FY 91	(3,088.77)
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./Pro-Tek	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	2,837.65
Disadv.-Handicapped Gt. FY 91	572.91
Quality Assistance Gt.	(2,078.50)
Northwest Passage	(51.27)
Econ. Dev. Gt. II FY 91	8,529.97
Econ. Dev. Gt. Inc. FY 91	60,604.00
Econ. Dev. Gt. Exp. FY 91	(56,439.42)
Student Clubs	2,129.90
Adult Learning Book Charges	3,025.45
College Van	5,628.52
VIP/CPP	852.10

Student Serv./Special Projects	102,612.04
SVCG Athletic Booster Club	4,495.66
JTPA Title IIIA Grant	450.00
DCC/Revenue/FY 91	237,385.00
DCC/Expense/FY 91	(393,039.35)
PELL Grants	38.15
Voc. Educ. Adult Training	(19,933.50)
Ill. Interp. Workshop	248.25
SVCC Foundation	(53.95)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc./FY 91	16,467.94
Sm. Bus. Dev. Gt./Exp./FY 91	(19,308.39)
VITAL - Secy of State FY 91	1,187.15
Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Miscellaneous Account	4,377.66
IL Personal Serv. Withholding	0.00
Career Guidance & Counseling	87.76
LRC Gt. Dept. of Educ. FY 90	5,416.20
DCC/Sales	3,532.75
Advanced Tech. Grant - FY 91	47,981.00
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	96,000.00
Title III - St Serv Ret/Exp FY91	(51,740.36)
Title III - Nrs. Cln Lab/Exp FY91	(24,639.65)
Title III - Proj. Admin/Exp FY91	(27,529.41)
Title III - Eng Comp Lab/Exp FY91	(21,552.54)
	\$23,481.20

FUND EQUITY

July 1, 1990	(\$7,398.43)
Excess of Expenditures over Revenue as of May 31, 1991	(8,418.58) (\$15,817.01)

TOTAL ASSETS \$ 638,703.61	TOTAL LIABILITIES & NET WORTH	\$638,703.61
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BILLS PAYABLE

June 24, 1991

EDUCATION FUND

000-550	AMERICAN EXPRESS	Pres. travel	17317	\$1,060.68
	VOID CHECK		17318	
000-544.02	POSTMASTER	Grade mailing	17319	835.49
	SVCC PAYROLL FUND	5-31-91 Payroll	17320	194,627.38
000-575	CENTEL	Service	17321	2,771.37
000-550	ROBERT EDISON	Travel	17322	317.08
000-550	COLLEGE SURVIVAL, INC.	Workshop	17323	195.00
300-550	JERRY FRANA	Travel	17324	321.13
712-550	ARROW TRAVEL, INC.	Travel-Johnson, Gehlbach	17325	1,254.00
300-541.02	HARBOR FREIGHT	Supplies	17326	278.91
000-535	DIXON PUBLIC SCHOOL DIST. 170	Legal fees	17327	4.00
000-521	PRUDENTIAL	June premium	17328	43,591.03
000-421	SVCC RESTRICTED PURPOSES FUND	DCC tuition	17329	136,765.00
	SVCC PAYROLL FUND	6-15-91 Payroll	17330	140,197.25
000-550	CHICAGO MARIOTT HOTEL	Conference	17331	213.56
100-541.02	UNIVERSITY OF ILLINOIS	Supplies - 65.00		
400-541.02	x x x	x x 53.00		
500-541.02	x x x	xx 51.00	17332	169.00
-000-550	AMERICAN EXPRESS	Pres. travel	17333	94.57
-815-550	MICHIGAN TECHNOLOGICAL UNIV.	Workshop	17334	700.00
				\$523,395.45

100.547.00	AAA PHOTOGRAPHIC	PUB RELA 2.25	17,335	18.75
000.549.00	X X	RECRUITMENT 16.50	17,335	.00
000.545.00	AACJC PUBLICATION SALES	BOOKS	17,337	41.50
000.550.00	A C C T	CONFERENCE	17,338	402.00
111.541.02	A.S.C.D.	MEMBERSHIP	17,339	64.00
000.545.00	A S M INTERNATIONAL	BOOKS	17,340	120.00
000.544.01	ACTIVISION ELECTRIC	SUPPLIES	17,341	349.11
000.541.02	ALDUS CORPORATION	SUPPLIES	17,342	435.00
100.547.00	THE AMBOY NEWS	PUB RELA	17,343	13.50
000.541.02	ANNMARC INC	SUPPLIES 1610.63		
000.541.01	X X	600.37	17,344	2,211.00
000.541.02	ARATEX SERVICES	SUPPLIES	17,345	15.98
000.541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	17,346	2547.91
100.547.00	THE ASHTON GAZETTE	PUB RELA	17,347	12.60
100.547.00	ATECH SOFTWARE	PUB RELA	17,348	165.90
000.545.00	BAKER & TAYLOR	BOOKS	17,349	1,552.98
000.550.00	DOUG BANNON	TRAVEL	17,350	223.04
000.534.01	BELL ATLANTIC	SERVICE	17,351	4,383.15
000.550.00	BESTWESTERN BRANDYWINE	MEALS 178.49		
111.550.00	X X	75.33	17,352	253.82
111.541.02	BLOCK MUSIC CO	SUPPLIES	17,353	47.48
111.550.00	BRANDYWINE RESTAURANT	MEALS 20.90		
111.550.00	X X	194.19		
111.550.00	X X	31.00	17,354	246.09

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W. M. McDonald
PRESIDENT

Judie McDonald
SECRETARY

DATE 6/29/97

000.5 41.03	BRO DART	SUPPLIES	17,355	137.65
000.5 41.01	CHRISTINE BYAR	SUPPLIES	17,356	6.89
000.5 41.01	GARRETT PARK PRESS	SUPPLIES	17,357	30.00
000.5 41.02	CARRIER AIR CONDITIONING CO	SUPPLIES	17,358	417.00
100.5 47.00	THE CARROLL CO REVIEW	PUB RELA	17,359	54.00
000.5 41.03	CATALOG CARD CORPORATION	SUPPLIES	17,360	544.00
000. 41.01	CAUSE	SUPPLIES	17,361	25.00
000.5 41.01	CHANGING TIMES	SUBSCR	17,362	18.00
000.5 85.00	CLARIDGE PRODUCTS	EQUIPMENT	17,363	802.38
113.5 41.02	COAST COMMUNITY COLLEGE DIST	SUPPLIES	17,364	15.00
000.5 50.00	CONSOLIDATED MANAGEMENT CO	MEETINGS 11.99		
000.5 49.00	X X	COMMENCEMENT 291.00		
000.5 54.00	X X X	82.50	17,365	385.49
000.5 29.00	DORIS COX	RE IMB 3 HOURS	17,366	268.50
110.5 47.00	RICHARD CULLOM	PUB RELA	17,367	538.00
000.5 34.00	DAEDALON CORPORATION	REPAIRS	17,368	35.00
110.5 47.00	THE DAILY GAZETTE	PUB RELA 425.74		
000.5 47.00	X X	104.25		
000.5 54.00	X X	208.45	17,369	738.44
000.5 41.03	DAWSON	SUPPLIES	17,370	523.41
000.5 41.03	DEMCO	SUPPLIES	17,371	102.86
110.5 47.00	DIXON AREA CHAMBER OF COMMERCE	PUB RELA	17,372	105.00
000.5 41.02	DIXON AUTO SUPPLY CO	SUPPLIES	17,373	4.78
000.5 49.00	DIXON FLORAL CO	COMMENCEMENT 357.50		
000. 56.00	X X	RECEPTION 177.50	17,374	535.00
000.5 34.00	DIXON PUBLIC LIBRARY	TELECOMM	17,375	306.03
000.5 50.00	JANE DORMAN	TRAVEL	17,376	12.48
000.5 50.00	SANDI DRANE	TRAVEL	17,377	5.46
110.5 47.00	THE ECHO	PUB RELA	17,378	15.00
111.5 41.02	ECONOMY TROPHY CO	AWARDS 15.00		
113.5 41.02	X X	15.00		
114. 41.02	X X	15.00		
114. 41.02	X X	15.00	17,379	60.00
000.5 41.02	ENGLEWOOD	SUPPLIES	17,380	18.73
000.5 41.01	ENTEC	SUPPLIES	17,381	19.80
200.5 41.02	FLORALCREST FLORIST	SUPPLIES	17,382	53.00
300.5 50.00	FLUID POWER SOCIETY	SEMINAR-FRANA	17,383	400.00
300.5 50.00	JERRY L FRANA	TRAVEL	17,384	12.00
110.5 47.00	FRAMING BY LYNN	PUB RELA	17,385	153.75
110.5 47.00	FULTON PRESS INC	PUB RELA	17,386	21.00
000.5 45.00	GALE RESEARCH INC	BOOKS	17,387	96.72
000.5 41.03	GAYLORD BROS	SUPPLIES	17,388	362.61
000.5 49.00	GRAND DETOUR GARDEN CENTER	GED GRADUATION	17,389	75.00
300.5 41.02	GREAT LAKES AIRGAS INC	SUPPLIES 8.40		
111.5 41.02	X X	4.50	17,390	32.90
113.5 50.00	LEONA GROSSMAN	TRAVEL	17,391	34.80
300.5 41.02	RONALD HAPACH	SUPPLIES 62.32		
300.5 50.00	X X	TRAVEL 44.46	17,392	106.78
600.5 41.02	HARPER COLLINS PUBLISHERS	SUPPLIES	17,393	191.51

J05 41.01	HASKELLS	SUPPLIES	29.50
J05 41.02	X X	6.76	
13.5 41.02	X X	89.99	
J05 41.01	X X	119.60	
J05 41.01	X X	8.28	
J05 85.00	X X	3309.35	
13.5 50.00	RICHARD HOLTAM	TRAVEL	1 7,3 95 3,563.48
J05 75.00	HUGHES BUSINESS TELEPHONES	SERVICE	1 7,3 96 44.80
J05 29.00	MICHAEL HUSTAD	TUITION REIMB	1 7,3 97 640.99
J05 41.01	IBM CORPORATION	SUPPLIES 86.00	300.00
J05 85.00	X X	PRINTER 1341.00	
J05 41.02	X X	SUPPLIES 574.00	
J05 50.00	X X	COURSE 1500.00	
J05 50.00	I.C.C.T.A.	MEETINGS 20.00	1 7,3 98 3,501.00
J05 50.00	X X	40.00	1 7,3 99 60.00
J05 44.01	ICS WAREHOUSE INC	SUPPLIES	1 7,4 00 121.92
J05 41.01	ILLINI TROPHY	PLAQUES	1 7,4 01 36.35
J05 93.00	ILL CENTRAL COLLEGE	CHARGEBACK	1 7,4 02 58.35
10.5 47.00	IMAGE DESIGNS	PUB RELA	1 7,4 03 938.05
J05 41.03	INSTITUTE FOR RESEARCH	SUPPLIES	1 7,4 04 36.25
J05 41.03	JMI CORPORATION	SUPPLIES	1 7,4 05 114.89
10.5 47.00	J P ENTERPRISES	PUB RELA	1 7,4 06 148.00
J05 49.00	JOSTENS	DIPLOMAS	1 7,4 07 11.30
10.5 47.00	KROS BROADCASTING INC	PUB RELA	1 7,4 08 100.00
J05 41.02	KENT STATE UNIVERSITY	SUPPLIES	1 7,4 09 28.96
J05 29.00	JOAN KERBER	REIMB 3 HOURS	1 7,4 10 300.00
14.5 50.00	BEVERLY KEILE	TRAVEL	1 7,4 11 374.40
J05 41.01	THE KIPLINGER TAX LETTER	SUBSCR	1 7,4 12 48.00
J05 44.01	KLAUS RADIO INC	SUPPLIES	1 7,4 13 858.15
J05 29.00	KAREN KYLEN	REIMB 2 HOURS 200.00	
J05 50.00	X X	TRAVEL 224.22	1 7,4 14 424.22
15.5 34.00	LEE CO RED CROSS	SERVICES	1 7,4 15 50.00
J05 49.00	LIFESONG AUDIO	NURSING GRADUATION	1 7,4 16 45.00
J05 75.00	MAST ADVERTISING & PUBLISHING	PHONE LISTINGS	1 7,4 17 139.20
J05 49.00	E R MOORE CO	CAPS & GOWNS	1 7,4 18 326.50
15.5 41.02	MOSBY YEAR BOOK INC	SUPPLIES	1 7,4 19 141.09
J05 34.00	MUELLER AUDIO VISUAL	SERVICE	1 7,4 20 24.50
J05 50.00	JEFFREY MUNSON	TRAVEL	1 7,4 21 35.10
J05 46.00	N A E I R	MEMBERSHIP	1 7,4 22 25.00
J05 50.00	NASFAA NATIONAL CONFERENCE	REGISTRATION	1 7,4 23 280.00
14.5 50.00	HAROLD NELSON	TRAVEL	1 7,4 24 363.67
J05 34.00	NORTHERN ILL LIBRARY SYSTEM	MAINT AGRMT	1 7,4 25 554.74
10.5 47.00	OGLE COUNTY NEWSPAPERS	PUB RELA	1 7,4 26 20.70
J05 41.02	ONE STOP AUTO TRUCK PARTS	SUPPLIES	1 7,4 27 12.90
J05 85.00	PACIFIC CREST SOFTWARE INC	SUPPLIES	1 7,4 28 1,220.00
J05 41.03	PETERSON OFFICE SERVICE	EQUIPMENT	1 7,4 29 1,438.88
J05 41.03	PRATRIE FARMER	S BSCR	1 7,4 30 29.94
J05 45.00	RAND McNALLY	BOOKS	1 7,4 31 310.00
J05 49.00	ROCK RIVER PRINTERS INC	COMMENCEMENT PROG	1 7,4 32 1,967.00

000541.02	SVCC BOOKSTORE	SUPPLIES	5.22		
000541.02	X X	2.58			
000541.02	X X	12.14			
000541.02	X X	(16.94)			
611541.02	X X	4.96			
612541.02	X X	(.03)			
711541.02	X X	40.84			
712541.02	X X	(83.21)			
713541.02	X X	28.85			
715541.02	X X	4.29			
800541.02	X X	14.16			
812541.01	X X	1.05			
813541.02	X X	16.04			
815541.02	X X	27.61			
900541.01	X X	105.94			
900541.01	X X	80.30			
900549.00	X X	18.13			
900541.01	X X	24.37	17,433	286.31	
900550.00	SVCC CENTER FOR BUS & ECON	DEVEL	MEETING	17,434	5.00
818518.00	SVCC RESTRICTED PURPOSES	TRANSF	OF FUNDS	17,435	450.00
000541.02	SBM EQUIPMENT CENTER	SUPPLIES	19.00		
000541.02	X X	99.00			
818541.01	X X	175.70	17,436	293.70	
900545.00	SANGAMON STATE UNIV	BOOKS		17,437	136.85
900545.00	SCHWARTZ HILL BOOK CO	BOOKS		17,438	327.28
811550.00	MICHAEL SEGUIN	TRAVEL		17,439	86.06
900550.00	SHELL OIL CO	PRES TRAVEL		17,440	107.38
900550.00	SHERATON WASHINGTON HOTEL	CONF-MARLIER		17,441	334.17
814550.00	STANLEY SHIPPETT	TRAVEL		17,442	234.00
900545.00	SOC OF MANUFACTURING ENGINEERS	BOOKS		17,443	73.00
810547.00	THE DOUGLAS STEWART CO	PUB RELA	228.00		
900541.01	X X	903.00			
812541.02	X X	129.00			
813541.02	X X	129.00	17,444	1,389.00	
900550.00	DEBRA STIEFEL	TRAVEL		17,445	45.22
900556.00	SWARTLEYS	FLOWERS		17,446	150.00
900550.00	ROBERT THOMAS	TRAVEL		17,447	326.61
818550.00	VIRGINIA THOMPSON	TRAVEL		17,448	388.05
900541.01	UARCO	SUPPLIES	64.80		
900541.02	X X	145.20	17,449	210.00	
900550.00	GEORGE VRHEL	TRAVEL	253.00		
811550.00	X X	X X X	247.00	17,450	500.00
910547.00	W C C I	PUB RELA		17,451	147.00
910547.00	W G L C	PUB RELA		17,452	237.00
910547.00	W I X N	PUB RELA		17,453	798.00
910547.00	W L L T	PUB RELA		17,454	195.00
910547.00	W R H L	PUB RELA		17,455	136.50
910547.00	W S D R	PUB RELA		17,456	525.00
910547.00	W S S Q	PUB RELA		17,457	95.00
910547.00	W Z O E	PUB RELA		17,458	465.60

10.547.00	WNS PUBLICATIONS	PUB RELA	17,459	21.40
10.547.00	THE WALNUT LEADER	PUB RELA	17,460	17.73
0.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	17,461	437.55
0.529.00	PEGGY WHITE	TUITION REIMB	17,462	210.00
13.550.00	MARY WILLETT	TRAVEL	17,463	72.80
0.529.00	JUDY WILLIAMSON	TUITION REIMB 6 HRS	17,464	576.96
0.541.02	UNIV OF WISCONSIN EXTEN	SUPPLIES	17,465	47.11
0.541.01	XEROX CORPORATION	SUPPLIES	17,466	584.54
14.547.00	DIXON TELEGRAPH	PUB RELA 427.12		
0.554.00	X X	RECRUITMENT 142.50	17,467	569.62
12.550.00	ROSEMARY JOHNSON	TRAVEL 133.77		
14.550.00	X X	XX 133.78	17,468	267.55
0.544.02	SVCC PETTY CASH	POSTAGE	17,469	9.23
	SVCC IMPREST FUND	MISC EXPENSES	17,470	494.09

49,212.34

Cks. #17317 - 17334

523,395.45

TOTAL EDUCATION FUND FOR JUNE

\$572,607.79

INVESTMENT ACCOUNT

ROCK FALLS NATIONAL BANK/SVCC WORKING CASH	Transfer	109	\$100,000.00
TOTAL FROM INVESTMENT ACCOUNT FOR JUNE			\$100,000.00

PROTECTION, HEALTH & SAFETY

-000-584	NORTH CENTRAL INSULATION	Repairs	123	\$ 3,785.00
TOTAL PROTECTION, HEALTH & SAFETY FOR JUNR			\$ 3,785.00	

AUDIT FUND

2-000-531	LINDGREN, CALLIHAN, VAN OSDOL	Services	7	\$ 1,100.00
TOTAL AUDIT FUND FOR JUNE			\$ 1,100.00	

LIABILITY, PROTECTION & SETTLEMENT

2-000-528	WILKINS LOWE & CO.	Insurance	176	\$ 21.00
2-000-527	DIXON NATIONAL BANK	Medicare - 5/31	283	1,276.01
2-000-527	DIXON NATIONAL BANK	Medicare - 6/15	284	<u>881.92</u>
TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR JUNE			\$ 2,178.93	

OPERATIONS, BUILDING & MAINTENANCE

-000-541.04	VOID CHECK #3023 written May - duplicate payment		\$ (22.88)	
-000-534.01	DISCOVERY UPHOLSTERY	Repairs	3056	275.00
-000-571	AMGAS, INC.	Service	3057	1,247.13
000.541.04	W JOHN BOWMAN & ASSOC	SUPPLIES	3,058	611.65
000.534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,059	125.50
000.573.00	COMMONWEALTH EDISON	SERVICE	3,060	25.33
000.573.00	COMMONWEALTH EDISON	SERVICE	3,061	21,063.18

J05 41.04	THE DAILY GAZETTE	ADS	3,062	84.24
J05 41.04	DIXON TELEGRAPH	ADS	3,063	38.34
J05 41.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,064	58.79
J05 50.00	GLADYS GUNTLE	TRAVEL	3,065	14.04
J05 41.04	HUMMELS FLAG CENTER	SUPPLIES	3,066	117.50
J05 41.04	LEE FS INC	SUPPLIES	3,067	1,071.63
J05 41.04	MCCORMICKS	SUPPLIES	3,068	8.80
J05 34.01	DAVID MAYES	SEWAGE TESTING	3,069	200.00
J05 34.01	MONTGOMERY ELEVATOR CO	SERVICE	3,070	515.53
J05 41.04	MORGAN SERVICES	SUPPLIES	3,071	168.50
J05 41.04	MOTT BROS CO	SUPPLIES	3,072	28.56
J05 71.00	NORTHERN ILL GAS CO	SERVICE	3,073	2,148.35
J05 34.01	O'RORKE TRUCK & WRECKER SERV	SERVICE	3,074	373.34
J05 41.04	PITNEY BOWES	SUPPLIES	3,075	73.40
J05 04	RADIO SHACK	SUPPLIES	3,076	7.98
J05 41.04	SVCC BOOKSTORE	SUPPLIES	3,077	1.36
J05 41.04	SVCC EDUCATION FUND	SUPPLIES	3,078	16.44
J05 41.04	SBM EQUIPMENT CENTER	SUPPLIES	3,079	67.50
J05 41.04	S & S BUILDERS HARDWARE	SUPPLIES	3,080	63.48
J05 41.04	STONY POINT LAUNDRY	SUPPLIES	3,081	9.28
J05 34.01	WALDSCHMIDT REPAIR	REPAIRS	3,082	210.90
	SVCC IMPREST FUND	SUPPLIES	3,083	71.50

27,175.12

Cks. #3056, 3057, void #3023

1,499.25

TOTAL OPERATIONS, BUILDING & MAINTENANCE FUND FOR JUNE

\$28,674.37

MPREST FUND

82-000-550	CATHY SEAGREN	Meeting supplies	9235	\$11.45
10-716-534	JASON BELL	CNA Honorarium	9236	25.50
92-000-544.02	UNITED PARCEL SERVICE	Service	9237	23.74
70-000-541.01	FARM AND FLEET	Supplies	9238	59.99
92-000-554	RAMADA INN	Interview exp.	9239	39.31
70-000-541.01	VERNON WALKER	Supplies	9240	11.51
38-000-549	KRISTINE HICKS	Commencement help	9241	17.00
38-000-549	ROBIN JELEN	"	9242	17.00
38-000-549	SHARRI BRACHEL	"	9243	17.00
38-000-549	PAM BOTT	"	9244	17.00
38-000-549	KEITH ADAMS	"	9245	17.00
38-000-549	JAMES DILLOW	"	9246	17.00
38-000-549	LAUREL DENHARTOG	"	9247	17.00
10-713-550	FOREST INN	Luncheon	9248	31.00
92-000-544.02	UNITED PARCEL SERVICE	Service	9249	42.65
38-000-550	CAREER TRACK SEMINARS MS2	Workshop	9250	39.00
20-000-545	BURSAR, Sangamon State Univ	Books	9251	44.00
81-000-559	RICHARD BEHRENDT	Rotary lunches	9252	19.00
92-000-544.02	UNITED PARCEL SERVICE	Service	9253	82.44
38-000-549	TAMMY GRIMM	Commencement help	9254	17.00

\$565.59

EDUCATION FUND - 494.09

BUILDING FUND 71.50

Balance in fund - 2458.41
Disbursements 565.59
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W. J. Thompson
PRESIDENT

Joyce P. McDaniel
SECRETARY

DATE 6/24/97

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

6/30/91

	BEGNING 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	\$3,647,421	65.8%	\$6,007,450	\$5,251,651	87.4%
Operations, Building & Maintenance Fund	764,602	529,958	354,951	67.0%	565,600	415,081	73.4%
TOTAL OPERATING FUND	\$1,642,139	\$6,071,955	\$4,002,372	65.9%	\$6,573,050	\$5,666,732	86.2%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$295,426	\$135,720	\$127,997	94.3%	\$135,000	\$105,085	77.8%
Audit Fund	\$35,929	\$22,500	\$11,568	51.4%	\$22,500	\$21,755	96.7%
Protection, Health & Safety Fund	\$4,858	\$320,765	\$161,665	50.4%	\$320,765	\$134,874	42.0%
DEPRECIATION FUNDS							
Bookstore Fund	\$280,307	\$472,600	\$617,031	130.6%	\$442,600	\$599,824	135.5%
RESERVES							
Working Cash Fund	\$2,564,853	\$1,000	\$154,588		\$0	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$869,698	\$65,002	\$58,140		\$280,000	\$44,820	

		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	\$206,875.42	\$18,191.39	\$225,066.81	88.20%
110-100-534	- Contractual Services	\$5,000.00	\$4,474.16	\$0.00	\$4,474.16	89.48%
110-100-541.02	- General Materials & Supplies	\$14,675.00	\$10,740.81	\$2,218.36	\$12,959.17	88.31%
110-100-550	- Conference & Meeting Expense	\$1,400.00	\$366.60	\$178.49	\$545.09	38.94%
		\$276,253.00	\$222,456.99	\$20,588.24	\$243,045.23	87.98%
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	\$2,177.73	\$1.50	\$2,179.23	62.26%
110-117-550	- Conference & Meeting Expense	\$100.00	\$3.50	\$0.00	\$3.50	3.50%
		\$3,600.00	\$2,181.23	\$1.50	\$2,182.73	60.63%
110-200-000	AGRICULTURE					
110-200-541.02	- General Materials & Supplies	\$500.00	\$414.35	\$53.00	\$467.35	93.47%
		\$500.00	\$414.35	\$53.00	\$467.35	93.47%
110-300-000	INDUSTRIAL EDUCATION					
110-300-513.01	- Salaries - Full Time	\$236,495.00	\$185,285.70	(\$22,249.48)	\$163,036.22	68.94%
110-300-534	- Contractual Services	\$3,500.00	\$2,252.79	\$0.00	\$2,252.79	64.37%
110-300-541.02	- General Materials & Supplies	\$18,295.00	\$15,891.29	\$949.63	\$16,840.92	92.05%
110-300-550	- Conference & Meeting Expense	\$1,400.00	\$629.04	\$777.59	\$1,406.63	100.47%
		\$259,690.00	\$204,058.82	(\$20,522.26)	\$183,536.56	70.68%
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	\$579.74	\$41.70	\$621.44	54.04%
110-316-550	- Conference & Meeting Expense	\$300.00	\$230.00	\$0.00	\$230.00	76.67%
		\$1,550.00	\$829.74	\$41.70	\$871.44	56.22%
110-400-000	SOCIAL SCIENCE					
110-400-513.01	- Salaries - Full Time	\$142,527.00	\$118,192.97	\$9,849.48	\$128,042.45	89.84%
110-400-541.02	- General Materials & Supplies	\$5,070.00	\$3,460.19	\$268.86	\$3,729.05	73.55%
110-400-550	- Conference & Meeting Expense	\$1,000.00	\$747.00	\$253.00	\$1,000.00	100.00%
		\$148,597.00	\$122,400.16	\$10,371.34	\$132,771.50	89.35%

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	\$116.62	\$0.00	\$116.62	29.16%
110-410-550	Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,950.00	\$1,501.62	\$0.00	\$1,501.62	77.01%
110-418-000	CRIMINAL JUSTICE					
110-418-513.01	- Salaries - Full Time	\$27,719.00	\$14,636.27	\$6,026.73	\$20,663.00	74.54%
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	\$1,045.16	\$17.43	\$1,062.59	70.84%
110-418-550	Conference & Meeting Expense	\$600.00	\$586.83	\$0.00	\$586.83	97.81%
		\$30,019.00	\$16,268.26	\$6,044.16	\$22,312.42	74.33%
110-500-000	HUMANITIES					
110-500-513.01	- Salaries-Full Time (Humanities)	\$311,184.00	\$208,613.05	\$16,185.83	\$224,798.88	72.24%
110-500-541.02	General Materials & Supplies (Humanities)	\$3,600.00	\$4,258.06	\$172.23	\$4,430.29	123.06%
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	\$2,147.13	(\$95.50)	\$2,051.63	73.27%
		\$323,084.00	\$215,018.24	\$16,262.56	\$231,280.80	71.59%
110-511-513.01	Salaries-Full Time (Art)	\$36,668.00	\$34,630.89	\$2,037.11	\$36,668.00	100.00%
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	\$192.45	\$8.91	\$201.36	20.14%
110-511-550	- Conference & Meeting Expense (Art)	\$200.00	\$224.25	\$0.00	\$224.25	
		\$37,868.00	\$35,047.59	\$2,046.02	\$37,093.61	97.96%
110-512-513.01	- Salaries-Full Time (Music)	\$71,323.00	\$50,520.51	\$5,943.60	\$56,464.11	79.17%
110-512-534	- Contractual Services (Music)	\$1,800.00	\$615.00	\$0.00	\$615.00	34.17%
110-512-541.02	General Materials & Supplies(Music)	\$4,168.00	\$1,547.07	\$50.10	\$1,597.17	38.32%
110-512-550	- Conference & Meeting Expense(Music)	\$600.00	\$598.51	\$0.00	\$598.51	99.75%
		\$77,891.00	\$53,281.09	\$5,993.70	\$59,274.79	76.10%
110-600-000	MATH SCIENCE					
110-600-513.01	Salaries - Full Time	\$232,887.00	\$198,407.06	\$15,472.45	\$213,879.51	91.84%
110-600-534	Contractual Services	\$100.00	\$0.00	\$35.00	\$35.00	35.00%
110-600-541.02	General Materials & Supplies	\$13,650.00	\$11,498.43	\$136.81	\$11,635.24	85.24%
110-600-550	Conference & Meeting Expense	\$1,400.00	\$626.93	\$300.00	\$926.93	66.21%
		\$248,037.00	\$210,532.42	\$15,944.26	\$226,476.68	91.31%
110-711-000	MED. LAB. TECHNOLOGY					
110-711-513.01	Salaries - Full Time	\$66,280.00	\$53,410.38	\$5,523.34	\$58,933.72	88.92%
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	\$9,970.12	\$90.71	\$10,060.83	85.23%
110-711-550	- Conference & Meeting Expense	\$1,040.00	\$580.62	\$363.67	\$944.29	90.80%
		\$86,625.00	\$72,190.86	\$5,977.72	\$78,168.58	90.24%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$113,079.00	\$80,209.63	\$9,391.24	\$89,600.87	79.24%
110-712-516 - Salaries - Office Staff	\$17,320.00	\$15,155.07	\$1,443.34	\$16,598.41	95.83%
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	-\$8,943.16	\$0.00	\$8,943.16	62.87%
110-712-541.02 - General Materials & Supplies	\$4,560.00	\$4,301.06	(\$83.21)	\$4,217.85	92.50%
110-712-550 - Conference & Meeting Expense	\$1,450.00	\$889.52	\$1,387.77	\$2,277.29	157.05%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$61,390.00	\$43,438.60	\$5,078.62	\$48,517.22	79.03%
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	\$1,908.59	\$90.10	\$1,998.69	89.63%
110-713-550 - Conference & Meeting Expense	\$600.00	\$77.50	\$158.40	\$235.90	39.32%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$68,990.00	\$63,304.83	\$4,872.77	\$68,177.60	98.82%
110-714-534 - Contractual Services	\$4,240.00	\$3,644.31	\$0.00	\$3,644.31	85.95%
110-714-541.02 - General Materials & Supplies	\$3,395.00	\$3,483.21	\$120.92	\$3,604.13	106.16%
110-714-550 - Conference & Meeting Expense	\$5,050.00	\$3,703.76	\$608.40	\$4,312.16	85.39%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$61,389.00	\$43,483.87	\$5,115.76	\$48,599.63	79.17%
110-715-534 - Contractual Services	\$2,200.00	\$2,131.30	\$50.00	\$2,181.30	99.15%
110-715-541.02 - General Materials & Supplies	\$1,165.00	\$1,462.24	\$170.75	\$1,632.99	140.17%
110-715-550 - Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$100.00	\$51.00	\$25.50	\$76.50	76.50%
110-716-541.02 - General Materials & Supplies	\$1,080.00	\$1,022.65	\$6.00	\$1,028.65	95.25%
110-716-550 - Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$55,319.00	\$48,403.95	\$4,609.90	\$53,013.85	95.83%
110-800-518.01 - Student Employees - Federal (Faculty Office)	\$13,000.00	\$9,246.29	\$936.03	\$10,182.32	78.33%
110-800-518.01-1 - Student Employees - Federal (Workroom)	\$5,000.00	\$4,648.47	\$643.87	\$5,292.34	105.85%
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	\$3,633.36	(\$1,468.58)	\$2,164.78	118.29%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,450.00	\$449.00	\$14.16	\$463.16	31.94%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

	\$87,449.00	\$76,463.07	\$4,735.38	\$81,198.45	92.85%
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110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	Salaries - Administrative	\$34,775.00	\$30,428.16	\$2,897.92	\$33,326.08	95.83%
110-810-516	Salaries - Secretarial	\$15,000.00	\$5,659.42	\$1,480.82	\$7,140.24	47.60%
110-810-547	General Materials & Supplies	\$99,932.00	\$60,522.04	\$6,160.67	\$66,682.71	66.73%
110-810-550	Conference & Meeting Expense	\$1,260.00	\$1,285.62	\$0.00	\$1,285.62	102.03%
		\$150,967.00	\$97,895.24	\$10,539.41	\$108,434.65	71.83%

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	Salaries - Administrative	\$47,649.00	\$41,692.98	\$3,970.76	\$45,663.74	95.83%
110-811-513.02	Salaries - Instruction (Part-time)	\$49,000.00	\$112,615.39	\$6,959.62	\$119,575.01	244.03%
110-811-513.03	Salaries - Instruction (Summer)	\$47,250.00	\$46,742.20	\$5,900.00	\$52,642.20	111.41%
110-811-516	Salaries - Secretarial	\$18,091.00	\$15,829.59	\$1,507.58	\$17,337.17	95.83%
110-811-518.01	Student Employees (Federal)	\$12,000.00	\$11,813.86	\$1,079.49	\$12,893.35	107.44%
110-811-534	Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-811-541.01	General Materials & Supplies	\$900.00	\$817.37	\$102.02	\$919.39	102.15%
110-811-550	Conference & Meeting Expense	\$2,500.00	\$2,284.37	\$333.06	\$2,617.43	104.70%
		\$177,890.00	\$231,795.76	\$19,852.53	\$251,648.29	141.46%

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

110-812-511	Salaries - Administrative	\$51,693.00	\$45,231.48	\$4,307.76	\$49,539.24	95.83%
110-812-513.02	Salaries - Instruction (Part-time)	\$130,000.00	\$139,693.95	\$7,812.70	\$147,506.65	113.47%
110-812-513.03	Salaries - Instruction (Summer)	\$43,000.00	\$42,418.87	\$1,198.68	\$43,617.55	101.44%
110-812-516	Salaries Secretarial	\$19,921.00	\$13,628.22	\$1,250.00	\$14,878.22	74.69%
110-812-518.01	Student Employees (Federal)	\$15,979.00	\$15,372.36	\$1,510.15	\$16,882.51	105.65%
110-812-541.01	General Materials & Supplies	\$1,500.00	\$1,186.96	\$142.40	\$1,329.36	88.62%
110-812-550	Conference & Meeting Expense	\$3,000.00	\$2,755.53	\$20.90	\$2,776.43	92.55%
		\$265,093.00	\$260,287.37	\$16,242.59	\$276,529.96	104.31%

110-813-000 DEAN OF COMM & EXTENDED SERVICES

110-813-511	Salaries - Administrative	\$45,979.00	\$40,231.59	\$3,831.58	\$44,063.17	95.83%
110-813-513.02	Instructional Salaries	\$60,000.00	\$24,571.85	\$93.75	\$24,665.60	41.11%
110-813-513.03	Community Service Coordinators	\$8,000.00	\$4,185.00	\$1,970.00	\$6,155.00	76.94%
110-813-516	Salaries - Secretarial	\$15,069.00	\$11,660.10	\$1,235.00	\$12,895.10	85.57%
110-813-518.01	Student Employees (Federal)	\$1,570.00	\$1,879.41	\$228.43	\$2,107.84	134.26%
110-813-534	Contractual Services	\$1,500.00	\$2,971.80	\$0.00	\$2,971.80	198.12%
110-813-541.02	General Materials & Supplies	\$3,000.00	\$2,385.33	\$351.29	\$2,736.62	91.22%
110-813-550	Conference & Meeting Expense	\$2,250.00	\$1,997.06	\$238.99	\$2,236.05	99.38%
		\$137,368.00	\$89,882.14	\$7,949.04	\$97,831.18	71.22%

110-814-000 NURSING EDUCATION

110-814-511	Salaries - Administrative	\$34,500.00	\$37,451.84	\$2,874.96	\$40,326.80	116.89%
110-814-513.02	Salaries - Instruction (Part-time)	\$45,000.00	\$40,147.02	\$1,482.84	\$41,629.86	92.51%
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	\$2,727.64	\$458.99	\$3,186.63	66.11%
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	\$980.84	\$65.38	\$1,046.22	87.19%
110-814-550	Conference & Meeting Expense	\$1,250.00	\$165.73	\$133.78	\$299.51	23.96%
		\$106,970.00	\$94,609.05	\$5,015.95	\$99,625.00	93.13%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$70,141.00	\$61,773.67	\$6,532.35	\$68,306.02	97.38%
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	\$4,722.75	\$223.38	\$4,946.13	70.16%
110-815-550	Conference & Meeting Expense	\$700.00	\$0.00	\$700.00	\$700.00	100.00%
		\$77,891.00	\$66,496.42	\$7,455.73	\$73,952.15	94.94%

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	\$362.82	\$0.35	\$363.17	90.79%
110-816-550	- Conference & Meeting Expense	\$250.00	\$236.92	\$0.00	\$236.92	94.77%
		\$750.00	\$599.74	\$0.35	\$600.09	80.01%

110-818-000 VICE PRESIDENT OF INSTRUCTION

110-818-511	- Salaries - Administrative	\$58,984.00	\$51,611.07	\$4,915.34	\$56,526.41	95.83%
110-818-516	- Salaries - Secretarial	\$22,948.00	\$20,079.57	\$1,912.34	\$21,991.91	95.83%
110-818-518	- Student Tutors	\$3,000.00	\$237.19	\$612.05	\$849.24	28.31%
110-818-518.01	- Student Employees (Federal)	\$4,500.00	\$2,844.65	\$203.99	\$3,048.64	67.75%
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	\$2,678.47	\$553.83	\$3,232.30	87.36%
110-818-550	- Conference & Meeting Expense	\$3,000.00	\$2,956.82	\$463.38	\$3,420.20	114.01%
		\$97,032.00	\$81,301.79	\$8,660.93	\$89,962.72	92.71%

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	\$86,391.79	\$9,362.52	\$95,754.31	85.23%
120-000-516	- Salaries - Secretarial	\$34,608.00	\$30,282.00	\$2,884.00	\$33,166.00	95.83%
120-000-518.01	- Student Employees (Federal)	\$12,809.00	\$10,671.48	\$944.54	\$11,616.02	90.69%
120-000-534	- Contractual Services	\$13,150.00	\$9,470.53	\$885.27	\$10,355.80	78.75%
120-000-541.01	- Xerox Supplies	\$1,000.00	(\$4,385.92)	(\$997.14)	(\$5,383.06)	-538.31%
120-000-541.03	- Library Supplies	\$17,050.00	\$15,971.54	\$1,796.61	\$17,768.15	104.21%
120-000-544.01	- Audio Visual Supplies	\$6,500.00	\$6,555.56	\$1,168.45	\$7,724.01	118.83%
120-000-545	- Library Books	\$40,000.00	\$27,761.92	\$2,702.33	\$30,464.25	76.16%
120-000-550	- Conference & Meeting Expense	\$2,390.00	\$1,152.48	\$326.61	\$1,479.09	61.89%
		\$245,857.00	\$183,871.38	\$19,073.19	\$202,944.57	82.55%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	\$38,048.00	\$33,291.93	\$3,170.66	\$36,462.59	95.83%
131-000-516	- Salaries - Secretarial	\$66,574.00	\$58,814.50	\$5,494.02	\$64,308.52	96.60%
131-000-518.01	- Student Employees (Federal)	\$10,958.00	\$9,815.30	\$879.73	\$10,695.03	97.60%
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	\$9,600.18	\$375.44	\$9,975.62	71.25%
131-000-550	- Conference & Meeting Expense	\$2,500.00	\$2,134.77	\$42.99	\$2,177.76	87.11%
		\$133,960.00	\$114,531.29	\$9,962.84	\$124,494.13	92.93%

132-000-000	COUNSELING AND TESTING				
132-000-515	- Salaries - Professional	\$102,624.00	\$82,365.81	\$9,637.60	\$92,003.41
132-000-516	- Salaries - Secretarial	\$22,591.00	\$17,511.57	\$2,003.87	\$19,515.44
		\$125,215.00	\$99,877.38	\$11,641.47	\$111,518.85
133-000-541.01	HEALTH SERVICES - Materials	\$100.00	\$0.00	\$0.00	\$0.00
		\$100.00	\$0.00	\$0.00	\$0.00
134-000-000	FINANCIAL AIDS				
134-000-511	- Salaries Administrative	\$46,092.00	\$40,330.50	\$3,841.00	\$44,171.50
134-000-516	- Salaries Secretarial	\$35,261.00	\$29,847.40	\$2,895.00	\$32,742.40
		\$81,353.00	\$70,177.90	\$6,736.00	\$76,913.90
138-000-000	VICE PRESIDENT OF STUDENT SERVICES				
138-000-511	- Salaries - Administrative	\$56,007.00	\$49,006.23	\$4,667.26	\$53,673.49
138-000-516	- Salaries - Secretarial	\$22,842.00	\$16,126.84	\$1,480.82	\$17,607.66
138-000-518.01	- Student Employees (Federal)	\$45,100.00	\$40,962.23	\$4,717.79	\$45,680.02
138-000-519	- Other Salaries (Coaching)	\$38,245.00	\$32,010.91	\$4,108.92	\$36,119.83
138-000-534	- Contractual Services	\$900.00	\$770.50	\$0.00	\$770.50
138-000-541.01	- General Materials & Supplies	\$19,400.00	\$16,779.43	\$2,150.76	\$18,930.19
138-000-549	- Commencement	\$7,000.00	\$4,992.19	\$3,243.93	\$8,236.12
138-000-550	- Conference & Meeting Expense	\$6,855.00	\$5,860.67	\$1,230.97	\$7,091.64
138-000-554	- Student Recruitment	\$2,500.00	\$2,679.39	\$82.50	\$2,761.89
		\$198,849.00	\$169,188.39	\$21,682.95	\$190,871.34
140-000-000	PUBLIC SERVICES				
140-000-514.02	- Salaries	\$4,600.00	\$0.00	\$0.00	\$0.00
140-000-534	- Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00
140-000-541.02	- General Materials & Supplies	\$5,300.00	\$0.00	\$0.00	\$0.00
		\$14,900.00	\$0.00	\$0.00	\$0.00
170-000-000	OPERATION & MAINTENANCE OF PLANT				
171-000-517	- Salaries - Service Staff	\$443,579.00	\$370,875.75	\$31,778.66	\$402,654.41
171-000-518.01	- Student Employees (Federal)	\$82,000.00	\$59,354.95	\$7,322.40	\$66,677.35
171-000-518.017	- Matrons Work Study (Federal)	\$0.00	\$24,426.67	\$2,537.95	\$26,964.62
176-000-575	- Telephone	\$67,500.00	\$61,361.17	\$3,358.08	\$64,719.25
		\$593,079.00	\$516,018.54	\$44,997.09	\$561,015.63
181-000-000	GENERAL ADMINISTRATION				
181-000-000	PRESIDENT'S OFFICE				
181-000-511	- Salaries - Administrative	\$80,657.00	\$70,574.91	\$6,721.42	\$77,296.33
181-000-516	- Salaries - Secretarial	\$26,280.00	\$22,995.00	\$2,190.00	\$25,185.00
181-000-518.01	- Student Employees (Federal)	\$3,484.00	\$2,816.10	\$378.25	\$3,194.35
181-000-534	- Contractual Services	\$100.00	\$120.00	\$0.00	\$120.00
181-000-541.01	- General Materials & Supplies	\$2,000.00	\$1,928.61	\$88.86	\$2,017.47
181-000-550	- Conference & Meeting Expense	\$5,500.00	\$5,353.94	\$1,135.18	\$6,489.12
181-000-556	- Special Affairs	\$4,700.00	\$3,896.12	\$327.50	\$4,223.62
181-000-559	- Other Conf. & Meeting Expense	\$8,525.00	\$8,294.25	\$19.00	\$8,313.25
		\$131,246.00	\$115,978.93	\$10,860.21	\$126,839.14
					96.64%

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$105,779.00	\$66,813.31	\$5,260.84	\$72,074.15	68.14%
182-000-512	- Salaries - Professional	\$24,594.00	\$9,164.44	\$528.00	\$9,692.44	39.41%
182-000-516	- Salaries - Secretarial	\$96,925.00	\$84,922.51	\$8,058.78	\$92,981.29	95.93%
182-000-534	- Contractual Services	\$6,500.00	\$4,852.02	\$0.00	\$4,852.02	74.65%
182-000-541.01	- General Materials & Supplies	\$10,000.00	\$2,774.58	\$1,802.77	\$4,577.35	45.77%
182-000-550	- Conference & Meeting Expense	\$3,900.00	\$3,325.74	\$233.99	\$3,559.73	91.28%
		\$247,698.00	\$171,852.60	\$15,884.38	\$187,736.98	75.79%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	Contractual -Legal	\$10,000.00	\$10,261.67	\$441.55	\$10,703.22	107.03%
191-000-549	Other Gen Supplies (Election)	\$1,000.00	\$690.32	\$75.05	\$765.37	76.54%
191-000-550	- Conference & Meeting Expense	\$5,300.00	\$5,319.78	\$457.10	\$5,776.88	109.00%
		\$16,300.00	\$16,271.77	\$973.70	\$17,245.47	105.80%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	Salaries - Secretarial	\$17,852.00	\$16,062.43	\$1,523.26	\$17,585.69	98.51%
192-000-518.01	- Student Employees (Federal)	\$5,935.00	\$6,798.13	\$816.24	\$7,614.37	128.30%
192-000-518.03	Student Employees (Federal) (Contingency)	\$4,448.00	\$2,954.29	\$473.86	\$3,428.15	77.07%
192-000-521	Group Medical & Life Insurance	\$430,000.00	\$398,368.91	\$27,916.87	\$426,285.78	99.14%
192-000-524	Medical Examination Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-529	Tuition Reimbursement	\$7,000.00	\$6,698.86	\$1,855.46	\$8,554.32	122.20%
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	\$4,965.25	\$245.00	\$5,210.25	74.43%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$136.20	\$4.58	\$140.78	70.39%
192-000-544.02	Postage	\$51,500.00	\$36,101.67	\$423.29	\$36,524.96	70.92%
192-000-546	Publications/Dues	\$10,200.00	\$11,438.36	\$25.00	\$11,463.36	112.39%
192-000-547	Advertising	\$900.00	\$1,038.08	\$104.25	\$1,142.33	126.93%
192-000-554	Recruitment	\$5,000.00	\$6,624.22	\$390.26	\$7,014.48	140.29%
		\$543,035.00	\$492,160.40	\$33,778.07	\$525,938.47	96.85%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$262,941.00	\$201,225.44	\$6,890.73	\$208,116.17	79.15%
		\$262,941.00	\$201,225.44	\$6,890.73	\$208,116.17	79.15%

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	\$143.59	\$13.90	\$157.49	52.50%
193-000-550	Conference & Meeting Expense	\$300.00	\$48.00	\$0.00	\$48.00	16.00%
		\$700.00	\$191.59	\$13.90	\$205.49	29.36%

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%

195-000-000 INFORMATION SYSTEMS

195-000-511	Salaries - Administrative	\$89,781.00	\$64,033.50	\$7,001.40	\$71,034.90	79.12%
195-000-516	Salaries - Office Staff	\$33,036.00	\$28,906.50	\$2,753.00	\$31,659.50	95.83%
195-000-518.01	Student Employees (Federal)	\$6,365.00	\$3,547.65	\$427.12	\$3,974.77	62.45%
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	\$53,425.28	\$145.05	\$53,570.33	44.24%
195-000-534.02	Contractual - Educ.	\$28,450.00	\$23,000.00	\$4,238.10	\$27,238.10	95.74%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$13,068.56	\$520.42	\$13,588.98	85.47%
195-000-541.02	General Supplies - Educ.	\$6,500.00	\$3,885.53	\$320.20	\$4,205.73	64.70%
195-000-550	Conference & Meeting Expense	\$5,000.00	\$551.61	\$1,500.00	\$2,051.61	41.03%
		\$306,132.00	\$190,418.63	\$16,905.29	\$207,323.92	67.72%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	Salaries - Administrative	\$46,064.00	\$44,953.38	\$4,458.32	\$49,411.70	107.27%
196-000-516	Salaries - Secretarial	\$17,672.00	\$14,910.84	\$1,546.32	\$16,457.16	93.13%
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	\$2,067.44	\$72.79	\$2,140.23	96.41%
196-000-550	Conference & Meeting Expense	\$4,000.00	\$3,408.46	\$224.22	\$3,632.68	90.82%
		\$72,956.00	\$65,340.12	\$6,301.65	\$71,641.77	98.20%
197-000-593	TUITION CHARGE-BACK	\$25,000.00	\$34,027.62	\$58.35	\$34,085.97	136.34%
		\$25,000.00	\$34,027.62	\$58.35	\$34,085.97	136.34%
199-000-600	PROVISION FOR CONTINGENCIES	\$43,493.00	\$0.00	\$0.00	\$0.00	0.00%
		\$43,493.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.

\$6,007,450.00	\$4,874,201.18	\$377,450.03	\$5,251,651.21	87.42%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	Contractual Services	\$137,000.00	\$40,965.24	\$1,700.27	\$42,665.51	31.14%
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	\$62,416.63	\$2,457.17	\$64,873.80	117.95%
270-000-550	Conference & Meeting Expense	\$2,100.00	\$1,177.67	\$14.04	\$1,191.71	56.75%
		\$194,100.00	\$116,801.54	\$4,171.48	\$120,973.02	62.33%
271-000-571	Gas	\$89,500.00	\$66,873.94	\$3,395.48	\$70,269.42	78.51%
276-000-573	Electricity	\$247,000.00	\$181,420.99	\$21,088.51	\$202,509.50	81.99%
276-000-587	Equipment	\$9,000.00	\$21,328.57	\$0.00	\$21,328.57	236.98%

292-000-560	- Fixed Charges				
292-000-561	- Rental	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
		\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
299-000-600	PROVISION FOR CONTINGENCIES	\$25,000.00	\$0.00	\$0.00	\$0.00 0.00%
		\$25,000.00	\$0.00	\$0.00	\$0.00 0.00%
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES		\$565,600.00	\$386,425.04	\$28,655.47	\$415,080.51 73.39%
TOTAL OPERATING FUND EXPENDITURES		\$6,573,050.00	\$5,260,626.22	\$406,105.50	\$5,666,731.72 86.21%

EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
LIABILITY, PROTECTION & SETTLEMENT FUND					
1292-000-000 Institutional Support					
1292-000-523 - Worker's Compensation	\$32,000.00	\$25,892.85	(\$691.86)	\$25,200.99	78.75%
1292-000-526 - Unemployment Compensation	\$20,000.00	\$10,663.76	(\$1,009.53)	\$9,654.23	48.27%
1292-000-527 - Medicare	\$18,000.00	\$16,305.39	\$1,224.80	\$17,530.19	97.39%
1292-000-528 - Tort Liability Insurance	\$65,000.00	\$52,679.00	\$21.00	\$52,700.00	81.08%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$135,000.00	\$105,541.00	(\$455.59)	\$105,085.41	77.84%
AUDIT FUND					
1192-000-531 - Audit Services	\$22,500.00	\$21,525.00	\$230.00	\$21,755.00	96.69%
TOTAL AUDIT FUND EXPENDITURES	\$22,500.00	\$21,525.00	\$230.00	\$21,755.00	96.69%
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%
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%
PROTECTION, HEALTH & SAFETY FUND					
0390-000-584 - Building Improvements	\$320,765.00	\$131,089.06	\$3,785.00	\$134,874.06	42.05%
TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES	\$320,765.00	\$131,089.06	\$3,785.00	\$134,874.06	42.05%
PROPRIETARY FUNDS					
TOTAL PROPRIETARY FUNDS EXPENDITURES					
	\$442,600.00	\$583,082.19	\$16,741.47	\$599,823.66	135.52%
	\$442,600.00	\$583,082.19	\$16,741.47	\$599,823.66	135.52%

		BUDGET	PREVIOUS RECEIPTS	THIS MONTH	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	\$315.03	\$769,322.31	97.89%
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	\$549.44 \$0.00	\$4,227.60 \$0.00	211.38%
TOTAL LOCAL GOVERNMENT REVENUE		\$1,573,744.00	\$772,685.44	\$864.47	\$773,549.91	49.15%
100-000-420	State Governmental Sources					
100-000-421	- State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,506,931.00	\$1,232,700.00	(\$136,765.00)	\$1,095,935.00	72.73%
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	\$60,000.00	\$76,999.33	\$0.00	\$76,999.33	128.33%
100-000-423.01.1	- Regular Reimbursement	\$28,357.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL STATE GOVERNMENT REVENUE		\$2,212,255.00	\$1,736,438.83	(\$136,765.00)	\$1,599,673.83	72.31%
100-000-430	Federal Governmental Sources					
100-000-431	- Federal Work Study	\$172,198.00	\$167,850.36	\$4,347.64	\$172,198.00	100.00%
100-000-439	- Other Federal	\$6,000.00	\$3,805.93	\$2,954.01	\$6,759.94	112.67%
TOTAL FEDERAL GOVERNMENT REVENUE		\$178,198.00	\$171,656.29	\$7,301.65	\$178,957.94	100.43%
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	\$3,776.00	\$492.00	\$4,268.00	118.56%
100-000-442.04	- Transcript Fees	\$1,400.00	\$1,426.00	\$152.00	\$1,578.00	112.71%
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	\$26,221.90	\$644.00	\$26,865.90	48.94%
TOTAL TUITION AND FEES REVENUE		\$1,348,900.00	\$960,904.02	\$644.00	\$961,548.02	71.28%

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	\$3,758.10	\$602.27	\$4,360.37	62.29%
100-000-470	- Interest on Investments	\$167,000.00	\$36,706.09	\$2,636.08	\$39,342.17	23.56%
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	\$81,254.76	\$618.50	\$81,873.26	172.73%
100-000-721	- Transfer from Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL OTHER SOURCES REVENUE	\$228,900.00	\$129,834.89	\$3,856.85	\$133,691.74	58.41%
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TOTAL EDUCATIONAL FUND REVENUE	\$5,541,997.00	\$3,771,519.47	(\$124,098.03)	\$3,647,421.44	65.81%
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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	\$38.58	\$94,208.96	97.90%
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	\$38.58	\$94,208.96	48.95%
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200-000-420 State Governmental Sources

200-000-427	- Replacement of Corporate Personal Property Tax	\$225,000.00	\$212,199.78	\$0.00	\$212,199.78	94.31%
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200-000-470	Interest on Investment	\$100,000.00	\$35,790.28	\$3,635.15	\$39,425.43	39.43%
200-000-499	Miscellaneous Revenue	\$12,500.00	\$9,104.82	\$11.75	\$9,116.57	72.93%
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	\$351,265.26	\$3,685.48	\$354,950.74	66.98%
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TOTAL OPERATING BUDGETED REVENUE

\$6,071,955.00	\$4,122,784.73	(\$120,412.55)	\$4,002,372.18	65.92%
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SPECIAL REVENUE**LIABILITY, PROTECTION, AND SETTLEMENT FUND****1200-000-410 Local Governmental Sources**

1200-000-411.01 - 1989 Taxes	\$67,360.00	\$112,667.32	\$46.17	\$112,713.49	167.33%
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	\$12,471.51	\$1,327.11	\$13,798.62	1379.86%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	\$135,720.00	\$126,623.80	\$1,373.28	\$127,997.08	94.31%

AUDIT FUND**1100-000-410 Local Governmental Sources**

1100-000-411.01 - 1989 Taxes	\$10,906.00	\$10,044.76	\$4.11	\$10,048.87	92.14%
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	\$1,219.74	\$108.49	\$1,328.23	193.06%
TOTAL AUDIT FUND REVENUE	\$22,500.00	\$11,455.58	\$112.60	\$11,568.18	51.41%

DEBT SERVICES**WORKING CASH FUND****700-000-470 Other Sources**

700-000-470 - Investment Income	\$1,000.00	\$135,393.95	\$19,194.21	\$154,588.16	15458.82%
TOTAL WORKING CASH FUND REVENUE	\$1,000.00	\$135,393.95	\$19,194.21	\$154,588.16	15458.82%

CAPITAL PROJECTS

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

1300-000-470 Investment Income	\$65,000.00	\$20,174.44	\$37,965.82	\$58,140.26	89.45%
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE

TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$65,002.00	\$20,174.44	\$37,965.82	\$58,140.26	89.44%
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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	\$64.29	\$156,998.08	97.89%
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0300-000-411.02 - 1990 Taxes	\$160,382.00	\$0.00	\$0.00	\$0.00	0.00%
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Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Total Local Government Sources	\$320,764.00	\$156,933.79	\$64.29	\$156,998.08	48.95%
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0300-000-470 - Investment Income	\$1.00	\$4,531.43	\$135.06	\$4,666.49	466649.00%
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	\$1.00	\$4,531.43	\$135.06	\$4,666.49	466649.00%
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TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE

TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$320,765.00	\$161,465.22	\$199.35	\$161,664.57	50.40%
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PROPRIETARY FUNDS

BOOKSTORE	\$472,600.00	\$598,754.54	\$18,276.84	\$617,031.38	130.56%
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TOTAL REVENUE	\$7,089,542.00	\$5,176,652.26	(\$43,290.45)	\$5,133,361.81	72.41%
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

President

SECRETARY

DATE

6/24/01