SAUK VALLEY COMMUNITY COLLEGE

BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

May 19, 2008
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, April 28, 2008
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

April 30, 2008	$253,856.38
May 15, 2008	$260,849.29

- 2.6 Budget Report
- 2.7 Administrative Resignation

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 421.01Outside Employment and 422.01Health Examinations and Communicable Diseases

4.0 Action Items

- 4.1 Board Policy 420.02 Jury Duty Leave (First Reading)
- 4.2 Sauk Valley Community College Group Health Plan

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)

6.0 Approval of Closed Session Minutes of April 28, 2008

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
May 19, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on May 19, 2008, in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call: Edward Andersen, Robert Thompson, Edson Cox, Nancy Varga, Joan Padilla, William Simpson, Andrew Bollman
Absent:	Student Trustee Sean Bond
SVCC Staff:	President Dr. George J. Mihel Attorney Ole Pace Academic Vice President Dr. Donald Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Director of Human Resources Kathryn Snow Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Andersen and seconded by Member Varga to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.
President's Report:	Dr. Mihel reported to the Board that he felt the recent commencement ceremony was a success and thanked the Board for participating. He also reported that Sauk's VITAL program hosted a celebration picnic on Saturday to recognize achievements of students. Dr. Mihel indicated that enrollment figures show we are up 6.2% in the number of students but down 0.5% in credit hours for summer and up 11.7% in the number of students in the fall 2008.
Reports:	*Student Trustee:* None *Foundation:* Member Cox reported to the Board that the Foundation did not have a meeting. He did report that the Foundation Fundraising Committee decided to extend the Car Raffle date to July 17, 2008,

	ICCTA: Member Bollman did report that there will be an ICCTA meeting in June and on the agenda will be funding options and revenue for schools.
Board Policy Review:	Dr. Mihel reviewed with the Board, Policies, 421.01 Outside Employment and 422.01 Health Examinations and Communicable Diseases and will recommend minor changes.
Board Policy 420.02 Jury Duty Leave (First Reading):	It was moved by Member Andersen and seconded by Member Cox that the Board approve the Board Policy 420.02 Jury Duty Leave for first reading. In a roll call vote, all voted aye. Motion carried.
Sauk Valley Community Group Health Plan:	It was moved by Member Varga and seconded by Member Bollman that the Board approve the purchase of a separate reinsurance policy for transplant coverage in the amount of $10,742 annually In a roll call vote, all voted aye. Motion carried.
Closed Session:	At 7:20 p.m. it was moved by Member Bollman and seconded by Member Padilla that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining, closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried.
	The Board returned to regular session at 8:42 p.m.
Closed Session Minutes of April 28, 2008:	It was moved by Member Simpson and seconded by Member Cox that the Board approve the closed session minutes of April 28, 2008. In a roll call vote, all voted aye. Motion carried.
Adjournment:	Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Padilla that the Board adjourn. In a roll call vote, all voted aye. Motion carried.
	The meeting adjourned at 8:45 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on June 23, 2008 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
Nancy L. Varga
BOARD SECRETARY
DATE 8/19/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of April 30, 2008

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.700	$345,224.09
Illinois Funds - Firstar Bank, Springfield		2.076	2,870,818.41
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			3,216,042.50
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		2.260	17,534.85
TOTAL CHECKING ACCOUNTS			$3,233,577.35

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Farmers State Bank, Sublette	08-09-08	3.800	$1,000,000
Freedom Bank, Sterling	09-19-08	3.030	1,000,000
Community State Bank	01-10-09	4.500	1,000,000
First National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
Sterling Federal Bank	04-04-09	3.060	1,000,000
SUBTOTAL INVESTMENTS			6,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Fed Home Ln Bks Cons Bd	07-30-08	4.000	572,502.19
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	609,490.78
Federal Home Ln Mtg Crp Notes	02-17-09	4.875	540,113.76
Federal Natl Mtg. Assn.	04-15-09	4.875	574,247.10
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	529,541.64
Federal Home Ln Bks Cons Bd	11-13-09	6.500	411,434.38
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	738,422.82
Federal Home Ln Bks Call Step	07-14-10	3.000	403,207.10
Federal Home Ln Bks Call Step	12-10-10	3.000	392,753.92
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	622,868.78
SUBTOTAL BONDS			$5,798,630.49
TOTAL INVESTMENTS			$11,798,630.49

Sauk Valley Community College
Board of Trustees
May 19, 2008

Summary of Bills Payable	Amount
General Operating Funds	$ 399,197.33

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy J. Varga
BOARD SECRETARY

DATE 5/19/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Exceptional Care	01		Tuition Billed to Employer	Refund-Class Cancelled	85.00
Lee County Health Department	01		Tuition Billed to Employer	Refund-Class Cancelled L Fassler	85.00
Prophetstown High School	01		Tuition Billed to Employer	Refund Spring 08	492.00
Wahl Clipper Inc	01		Tuition Billed to Employer	Refund Spring 08	138.00
Delta Systems Co, Inc	01		Foundation Expense	True Story Magazines	718.57
Heckman, Cynthia A.	01		Foundation Expense	Horton Award Spring 08	25.00
Kennedy, Bonny F.	01		Foundation Expense	Horton Award SPR 08	50.00
McBee Systems	01		Foundation Expense	Laser Checks	69.27
Quill Corporation	01		Foundation Expense	Copy Paper & Ring Binders	131.70
Sauk Valley Area Chamber of Comm	01		Foundation Expense	Car Raffle Chamber Newsletter Insert	150.00
Walnut Leader	01		Foundation Expense	Car Raffle Ad	33.00
Hyatt Regency	01		Prepaid Expense	Lodging Conf 8/11/08	206.56
Iowa Com College Athletic Confer	01		Prepaid Expense	Jamboree Fee 10/11/08	100.00
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,899.11
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,191.19
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,131.68
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	40.83
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.25
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life May 08	451.70
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	258.54
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,644.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Anderson, Larry R.	01		Accounts Payable	Online Refund	41.00
Anderson, Michael R.	01		Accounts Payable	Online Refund	21.00
Blackburn, Amber L.	01		Accounts Payable	PELL Gt	736.37
Blackert, Rachel A.	01		Accounts Payable	Online Refund	400.00
Bristow, Rodney R.	01		Accounts Payable	Online Refund	400.00
Brown, Kimsa H.	01		Accounts Payable	Online Refund	400.00
Buck, Jean M.	01		Accounts Payable	Online Refund	511.00
Cantwell, Alan R.	01		Accounts Payable	Online Refund	400.00
Collins, Leah	01		Accounts Payable	Online Refund	30.00
Dabdoub, Leyla I.	01		Accounts Payable	Online Refund	400.00
DeMay, Tiffany D.	01		Accounts Payable	Online Refund	400.00
Dvorak, Lacey N.	01		Accounts Payable	Online Refund	80.00
Foster, Michael J.	01		Accounts Payable	IIA-Partial refund	50.00
Funderberg, Desiree N.	01		Accounts Payable	PELL/EOG Gt	1,215.34
Habben, Darla J.	01		Accounts Payable	Online Refund	52.00
Hanke, Kayla M.	01		Accounts Payable	Online Refund	400.00
Hess, Melanie S.	01		Accounts Payable	PELL Gt	306.33
Hibbler, Amanda J.	01		Accounts Payable	Online Refund	400.00
Hoffman, Kimberly R.	01		Accounts Payable	Online Refund	400.00
Ingram, Amy L.	01		Accounts Payable	Online Refund	170.00
Jarrett, Erica G.	01		Accounts Payable	Online Refund	400.00
Jones, Sarah L.	01		Accounts Payable	Online Refund	19.00
Kathrani, Yesha	01		Accounts Payable	Online Refund	400.00
Lilly, Lisa L.	01		Accounts Payable	Online Refund	100.00
Lohse, Gleason B.	01		Accounts Payable	Online Refund	400.00

Sauk Valley Community College
Check Register
From 04/24/08 To 05/19/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Martinez, Jairae	01		Accounts Payable	PELL Gt	306.33
McCue, Sara E.	01		Accounts Payable	Online Refund	400.00
Pech, Elizabeth	01		Accounts Payable	Online Refund	79.00
Peterson, Travis C.	01		Accounts Payable	Online Refund	261.00
Plass, Lisa L.	01		Accounts Payable	Online Refund	80.00
Prieto, Ricardo N.	01		Accounts Payable	Online Refund	400.00
Rhea, Cody D.	01		Accounts Payable	ACG Gt	375.00
Rhea, Cody D.	01		Accounts Payable	Online Refund	400.00
Rhea, Rachel F.	01		Accounts Payable	Online Refund	400.00
Richardson, Charles D.	01		Accounts Payable	Online Refund	400.00
Simental, Amanda C.	01		Accounts Payable	PELL Gt	306.33
Thomas, Bonnie S.	01		Accounts Payable	Online Refund	400.00
VanNatta, James	01		Accounts Payable	Online Refund	1,476.00
VanZuiden, EmmaLea M.	01		Accounts Payable	Online Refund	400.00
Vivian, Melissa M.	01		Accounts Payable	Online Refund	400.00
Wagner, Brin C.	01		Accounts Payable	Online Refund	400.00
Young, Joseph R.	01		Accounts Payable	IIA Gt	250.00
Follett Bookstore	01		PELL EOG BT	Student Books	42.66
Follett Bookstore	01		Foundation B	Student Book Charges	280.51
Follett Bookstore	01		Foundation B	Fall 07 Adjustments	172.49
Follett Bookstore	01		Foundation B	Fall 07 & Spr 08 Adjustments	481.70
Follett Bookstore	01		JTPA Lee B	Fall 07 & Spr 08 Adjustments	762.87
Follett Bookstore	01		JTPA Lee B	Student Books	125.17
Follett Bookstore	01		Vets Rehab B	Fall 07 Vets Rehab Correction	724.99
Follett Bookstore	01		Vets Rehab B	Student Books	152.69
SVCC Foundation	01		Foundation Payable	Capital Campaign R Hartz	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch April 08	500.00
Illini Trophy	01	College Relations's Office	Office Supplies	Name Badges	7.50
IDEARC Media Corp	01	College Relations's Office	Advertising	Princeton Yellow Pages	249.00
WLLT	01	College Relations's Office	Advertising	Advertising April 08	1,254.00
WNS Pub. News-Sentinel/The Revie	01	College Relations's Office	Advertising	Advertising April 08	315.00
Withers Broadcasting	01	College Relations's Office	Advertising	Advertising April 08	863.45
Midland Paper	01	Printshop	Purchases for Resale	Paper	215.24
Pinney Printing Company	01	Printshop	Purchases for Resale	Brochure W/Expanable	2,192.00
Unique Computer	01	Printshop	Purchases for Resale	Ink	64.00
Unique Computer	01	Printshop	Purchases for Resale	Kingston Kit	108.00
Illini Trophy	01	Institutional Research & Plannin	Office Supplies	Name Badges	15.00
Pinney Printing Company	01	Foundation	Consultants	ALumni Newsletter	3,092.00
Mennie, Denis	01	Honors	Instructional Service Contracts	Art 236/237 Spring 08	300.00
Award Emblem	01	Honors	Instructional Supplies	Honor Graduate Pins	208.39
Berkey, Noel C.	01	Professional Development	Conference/Meeting Expense	Travel-Allerton Park Conf 4/15/08	175.00
Brevitt, Dianna H.	01	Professional Development	Conference/Meeting Expense	Travel-ISSRT Conference 4/25/08	187.50
Division of Radiologic Science	01	Professional Development	Conference/Meeting Expense	Seminar Fee 6/21/2008	675.00
Hamilton, Jane E.	01	Professional Development	Conference/Meeting Expense	Travel-Allerton Conf 4/15/08	175.00
Hawthorn Suites LLC	01	Professional Development	Conference/Meeting Expense	Lodging B Payne & J Nelson	302.67
Hill, Deborah	01	Professional Development	Conference/Meeting Expense	Travel-Allerton Workshop 4/15/08q	358.33
Irish, Thomas R.	01	Professional Development	Conference/Meeting Expense	Travel- Allerton 4/15/08	175.00
Jakubczak, Kerri S.	01	Professional Development	Conference/Meeting Expense	Travel- Conference 4/24/08	235.85
Johnson, Virginia	01	Professional Development	Conference/Meeting Expense	COMPASS Conf Fee O Blazquez 4/16/08	160.00
Montino, Ruth M.	01	Professional Development	Conference/Meeting Expense	Travel-Allerton Park 4/15/08	348.00
Shippert, Stanley	01	Professional Development	Conference/Meeting Expense	Travel-Chicago 4/23/08	1,009.16
Smith, Brad W.	01	Professional Development	Conference/Meeting Expense	Travel-Heartland 4/25/08	119.18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illini Trophy	01	High School Relations	Office Supplies	Name Badges	7.50
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area High Schools thru 4/11/08	154.23
Hohmeier, Anneliese E.	01	Art	Consultants	Art Services 4/17/08	40.00
Schumacher, Nathan H.	01	Art	Consultants	Art Services 4/24/08	40.00
Top Dog Music Inc	01	Music	Instructional Supplies	Music Supplies	115.24
Illini Trophy	01	Fitness Center	Instructional Supplies	Name Badges	7.50
White, Rebecca	01	Human Services	Conference/Meeting Expense	Travel-Area Site Visits	114.64
Illini Trophy	01	Business and Tech Office	Office Supplies	Name Badges	7.50
Columbia Pipe & Supply Co	01	HVAC	Instructional Supplies	Galvanized Sheets	482.40
Fountain, William B.	01	Mechanical Design	Conference/Meeting Expense	Travel-WACC Visits thru 4/21/08	56.94
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-ROE/Wallace thru 4/30/08	53.35
Lynch, Janet L.	01	Dean of Health Professions	Consultants	CPR Certification 4/08	40.00
Lippincott Williams & Wilkins	01	Dean of Health Professions	Publications and Dues	Nurse Educator	105.96
Prosch, Susan E.	01	Health Occupational	Consultants	Substitute Pay Request	79.05
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Alaris Tubing	774.80
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	133.25
Hopkins Medical Products	01	Associate Degree Nursing	Instructional Supplies	Aneriod Guages	67.80
Menards	01	Associate Degree Nursing	Instructional Supplies	Shelving Materials	185.44
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Gloves & Inject Pads	406.93
KSB Hospital	01	Nurse Assistant	Consultants	CNA Class Training 3/25/08	325.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service Labor	114.52
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/30/08	373.20
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel- Clinical Site Visits thru 4/10/08	538.35
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	56.05
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	77.87
Siemens Water Technologies Corp.	01	Biology	Instructional Supplies	Chemistry Supplies	190.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01	Biology	Instructional Supplies	Travel-Chadwick 4/21/08	10.00
Wood, Therese L.	01	Biology	Conference/Meeting Expense	Travel-Chadwick 4/21/08	27.16
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Supplies	8.68
Educational Innovations, Inc	01	Physics	Instructional Supplies	Physics-Supplies	213.18
Phillips Safety Products	01	Physics	Instructional Supplies	Eurolite Fitover	438.95
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Digital Stopwatches	381.92
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel-AWEA Meeting	400.64
Demco Inc	01	Learning Resource Center	Library Supplies	CD Storage & Tapes	899.28
Illini Trophy	01	Learning Resource Center	Library Supplies	Name Badges	7.50
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	111.29
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for the Library	206.69
Patterson, Jennifer M.	01	Learning Resource Center	Conference/Meeting Expense	Travel-Rockford 4/15/08	57.23
Illini Trophy	01	Academic Computing	Instructional Technology Materia	Name Badges	7.50
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	DVD/VCR Combo	300.06
Hawthorn Suites LLC	01	Academic Computing	Conference/Meeting Expense	Lodging B Payne & J Nelson	302.67
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-WIU Tech & Job Fair 4/23/08	282.80
Pratt Audio-Visual & Video Corp	01	Administrative Computing	Office Supplies	AMX Power Supply	150.00
ARM Research Labs LLC	01	Administrative Computing	Computer Software	FY 08 Subscription Renewal	445.50
Hannon Hill Corporation	01	Administrative Computing	Computer Software	One Year Maintenance	8,250.00
OnShore Development Inc	01	Administrative Computing	Computer Software	FY 08 Renewal	1,999.80
SpectorSoft Corporation	01	Administrative Computing	Computer Software	SW Maintenance Renewal	795.00
Masengarb, Lisa G.	01	Administrative Computing	Conference/Meeting Expense	Travel-Banner Conference 4/16/08	100.65
Pfeifer, Alan	01	Administrative Computing	Conference/Meeting Expense	Travel-Banner Conference 4/16/08	240.58
Economy Trophy Co	01	Commencement	Other Supplies	Black Brass Plaque	120.00
Economy Trophy Co	01	Student Recruitment	Other Supplies	Student Ambassador Award	34.50
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	SHS Students 5/2/08	45.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Winger, Gerald D.	01	Student Recruitment	Conference/Meeting Expense	Travel-Area Site Visits 4/22/08	113.63
Brown, John W.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-ILASFAA 4/17/08	13.00
Seagren, Catherine L.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Dept of Ed Conference 4/15/08	87.78
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel- Dept of Ed Meeting 4/18/08	355.52
Human Services Education Council	01	Counseling	Conference/Meeting Expense	Conference Fee 6/18/08 legal Ethical Issues Mental	85.00
Paper Clip Communications	01	Counseling	Conference/Meeting Expense	Student Conference	199.00
Gieseke, Heather J.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 08	345.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charge	24.00
US Postmaster	01	Other Institutional	Postage	Refill Postage Alumni Letter	500.00
Breed, Nancy J.	01	Business Office	Conference/Meeting Expense	Travel-ICCRMC	111.10
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-ICCCFO Meeting 4/18/08	207.28
Seagren, Catherine L.	01	Business Office	Conference/Meeting Expense	Travel-Dept of Ed Conference 4/15/08	87.79
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel-HR Meeting 4/18/08	38.89
Sauk Valley Newspapers	01	Personnel Office	Recruitment	April Recruitment Ads	466.00
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Honors Program	53.50
Crowe, Richard T.	010100		Prepaid Expense	Deposit Ghost Tours 9/27/08	400.00
Arnold, Scott R.	010100	CCS Public Workshops	Consultants	PPD Class Spring 08	510.00
Education To Go	010100	CCS Public Workshops	Consultants	March 2008 Ed2Go Classes	330.00
Of The Prairie	010100	CCS Public Workshops	Consultants	PPD Class Wine & Food Pairings	390.00
Pasley, Michael	010100	CCS Public Workshops	Consultants	ACT Prep Course PPD 4/08	120.00
Slain, Verna	010100	CCS Public Workshops	Consultants	PPD Class 4/08	500.00
Voices for All LLC	010100	CCS Public Workshops	Consultants	PPD Class 4/08	50.00
Illinois Valley Community Colleg	010100	CCS Public Workshops	Instructional Service Contracts	CDL Class	23,575.00
RK Dixon Company	010100	CCS Public Workshops	Office Supplies	Copies	84.09
ESCO Institute LTD.	010100	CCS Public Workshops	Instructional Supplies	A/C & Refrigeration Testing	315.00
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Welding Coupons for Johnson Controls	465.10

Sauk Valley Community College
Check Register
From 04/24/08 To 05/19/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR	47.25
Rock River Human Resources Profe	010100	CCS Public Workshops	Publications and Dues	Dues for Gerry Harrington	20.00
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-IVCC 4/18/08	67.67
C-B Kramer Sales & Service	02	Maintenance	Maintenance Services	Boiler Repair	1,738.47
Enercon Engineering, Inc	02	Maintenance	Maintenance Services	Generator Repairs	1,723.00
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Chem Tech Pump	9,819.24
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment April 08	1,374.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Service-HVAC System	226.18
Power Technical Services Inc	02	Maintenance	Maintenance Services	Emergency Generator Repair	938.00
Menards	02	Maintenance	Maintenance Supplies	Supplies	168.04
Schmall, Rex G.	02	Maintenance	Maintenance Supplies	Galvanized Pipe	25.39
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Burton Placement Services	02	Custodial	Maintenance Services	Drug Testing-J Diedrich	30.00
Burton Placement Services	02	Custodial	Maintenance Services	Temporary Pay J Deidrich	472.80
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Steps for College Pick Up	294.99
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	O Rings	7.87
Commonwealth Edison	02	Utilities	Electricity	Electricity	38.25
Integry's Energy Services Inc	02	Utilities	Electricity	Electrical Services 11/26/07-03/27/08	91,567.56
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment April 08	425.00
USA Bluebook	02	Utilities	Water, Sewer	Well House Repair	104.11
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Bill	1,835.10
Moring Disposal Inc	02	Utilities	Refuse Disposal	April Monthly Trash Removal	226.00
S J Carlson Fire Protection, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Fire Protection System Project	23,889.00
S J Carlson Fire Protection, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application No 3 Fire Protection Project	17,622.00
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Services Lighting Improvements	5,816.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Willett, Hofmann & Associates, I03		Operations & Maintenance- Restri	Building Remodeling	Services on Fire Protection Project	1,061.00
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	43.40
Illini Trophy	050600	Men's Basketball	Other Supplies	Trophies BB Banquet	256.00
Weber, Josh D.	050600	Men's Basketball	Other Supplies	Reimbursement Medical Expense	30.00
Bruns, Lenny	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	140.00
Cusack, Paul	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	70.00
Garber, Mark	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	140.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	140.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	140.00
Peterson Chiropractic & Sports I	050600	Men's Baseball	Other Supplies	R Moy Medical Bill	23.00
Rock Falls Printing	050600	Men's Baseball	Other Supplies	Line -Up Cards	69.25
Valdez, Rene M.	050600	Men's Baseball	Other Conference & Meeting	Travel- Galesburg Baseball 4/5/08	115.00
Kipping, Sara M.	050600	Men's Tennis	Other Supplies	Addias Jackets	37.45
Kipping, Sara M.	050600	Men's Tennis	Conference/Meeting Expense	Travel-IVCC Tennis	125.50
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Travel Men's Tennis 4/11/08	97.25
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Travel- Men's Tennis 4/26/08	1,298.43
Peterson Chiropractic & Sports I	050600	Women's Basketball	Other Supplies	Medical Expense T Chatmon	63.00
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel-Advance 5/3/08	264.00
Keller, Maynard	050600	Women's Softball	Other Contractual Services	Umpire Softball	110.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Umpire Softball	110.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softball Pants	36.13
Bloomington Normal Area Conventi	050600	Women's Softball	Other Conference & Meeting	Banquet 5/17/08 Nat'l Tournament	380.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Kishwaukee	57.14
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel- IVCC Softball 4/22/08	60.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	325.00
Byar, Christine M.	050600	General Athletics	Other Materials and Supplies	Office Supplies	22.78

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Byar, Christine M.	050600	General Athletics	Other Materials and Supplies	Supplies Banquet Decorations	42.14
NJCAA Region IV Treasurer	050600	Tournaments	Other Contractual Services	2008 BB Tournament	850.00
NJCAA Region IV Women	050600	Tournaments	Other Contractual Services	2008 BB Tournaments	1,000.00
Menards	050600	Student Activities	Other Materials and Supplies	Materials Spring Fling	25.40
Kramer Entertainment Agency, Inc	050600	Student Activities	Conference/Meeting Expense	Spring Fling	4,000.00
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Food for Spring Fling 08	1,009.91
Moreno, Luis S.	050600	Student Activities	Other Conference & Meeting	Supplies-Spring Fling 08	113.91
Salgado, Ana S.	050600	Student Activities	Other Conference & Meeting	Supplies -Student Leadership Banquet 4/9/08	62.42
McCue, Sara E.	050600	Student Government	Other Materials and Supplies	Muffins Student Government Meeting	33.00
Moreno, Luis S.	050600	Student Government	Other Materials and Supplies	Plaques for Student Government Officers	295.52
Moreno, Luis S.	050600	Student Government	Other Conference & Meeting	Student Gov't Meeting 4/24/08	66.60
Donoghue, Janet	050600	Speech & Readers Theater	Other Conference & Meeting	Live Theatre Event & Workshop 5/2/08	2,500.00
Frerichs, Nancy M.	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies for Spring 08 Play	381.78
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies Spring 08 Play	228.65
Morgan, Brian K	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies Spring 08 Play	358.00
Brandywine Steakhouse & Banquets	050600	Musical Shows	Other Materials and Supplies	Serenade in Blue Dinner Show	1,618.20
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Seat Repair-Mini Van	74.71
KC Health Horizons	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening 4/08	8,806.00
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing May 08	1,391.88
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	268.35
Borger, Brian	062050	SBDC Grant	Office Supplies	Ink Cartridge	36.45
RK Dixon Company	062050	SBDC Grant	Office Supplies	Copies	84.09
Harrison, Pam R.	062050	SBDC Grant	Advertising	Marketing Journal & Supplies	26.81
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel- Area Visits thru 3/27/08	135.56
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-SBDC Springfield 4/3/08	316.16
Jasco Uniform Company	062051	ISU Non Traditional Nursing Gran	Other Supplies	Men in Nursing Scrub Tops	252.24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
National Adult Education Honor S	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Memberships Spring 08	220.00
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Travel-Adult Ed meeting 4/17/08	258.11
Benedict, Timothy	062060	SOS VITAL Grant	Instructional Supplies	Ink/Office Printer	34.15
Norris, Randall	062061	IL Humanities Council	Office Supplies	Trailer & Software	296.75
Sauk Valley Newspapers	062061	IL Humanities Council	Advertising	Silver City	119.49
Baker & Taylor	062065	SOS Weed and Feed Grant	Books and Binding Costs	Books for the Library	127.82
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	583.42
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Aurora Transfer Day 4/17/08	73.24
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	60.04
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	37.91
Habben, David A.	063020	Perkins IIc	Conference/Meeting Expense	Travel-U of I Springfield 3/14/08	506.04
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	91.10
Edwards, Jessica L.	063020	Perkins IIc -Special Populations	Conference/Meeting Expense	Travel- AHEAD Conference 4/9/08	253.43
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel- Pekin 5/1/08	121.20
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Area High Schools	242.02
National Career Pathways Network	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	FY 08 Dues	75.00
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Pekin 5/1/08	121.20
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1-5 Spring 08	1,215.03
Ashton Franklin Center District	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 9 Travel L Lipscomb	106.40
Ashton Franklin Center District	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 5 -8 Spring 08	2,248.41
Baudville	063030	Perkins IIIE Tech Prep	Other	Character Key Chains	345.25
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #12 Spring 08	78.88
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Other	Tech Prep Mileage Spring 08	48.50
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #7 Spring 08 Salaries	300.00
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #7 & 8 Spring 08	217.95
Gospodarczyk, Thomas J.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-HLC Conference 4/15/08	1,912.56

Sauk Valley Community College
Check Register
From 04/24/08 To 05/19/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pearl, Donald M.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-HLC Conference	1,589.47
Whitmer, Linda	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Catering for Retreat 5/3/08	290.00
CIRCA 21	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Year End Graduation Party Deposit	100.00
Geiger, Richard	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 4/9/08	23.87
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-member Meeting 4/11/08	12.95
Pleasant, Tiffany	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-4/10/08 IVCC Job Fair	65.25
Smith, Irean A.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 4/7/08	24.21
Wentzel, Abby	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Thru 3/7/08 Meetings	30.63
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	273.39
Marriott	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Hotel 5/7/08 ICOVA Conference	204.92
Northern Illinois University	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	ICOVA Conference & Training 5/7/08	175.00
Sauk Valley Newspapers	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Booth Rental Job Fair 2008	110.00
Elmendorf, Jodi M.	063075	IDHS AmeriCorps- Nonmember Activ	Other	Candy for Meeting & Job Fair	40.86
US Postmaster	063075	IDHS AmeriCorps- Nonmember Activ	Other	Forever Stamps	82.00
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Supplies-Paper & Ink	69.69
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Meetings thru 4/26/08	331.74
Hintz, Michelle	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Payment	2,000.00
Lundvall, Crystal	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Payment May 08	2,000.00
Unique Computer	064030	Fund Bond- Instruc & Computer	Capital Supplies	3 Year Warranty	7,445.00
Hamilton, Jane E.	101060	Magic Club	Other	Boosters	200.00
Hamilton, Jane E.	101060	Magic Club	Other	April 08 Booster Boxes	200.00
Shippert, Stanley	101080	Rad Tech Senior	Other	Travel-Chicago 4/23/08	1,120.29
IL Community College Risk Manage	12	Risk Management	Worker's Compensation	Additional Premium Workers Comp Ins	1,648.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
The Quick Needle	12	Public Safety	Maintenance Services	Apply Security Patches New Uniforms	72.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	70.23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
				BANK ACCOUNT 1 TOTAL:	399,197.33
				ALL ACCOUNTS TOTAL:	399,197.33

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

EDUCATION FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	1,634,879	3,300,100	49.5%	1,556,793	5.0%	3,193,681
State Governmental Sources	2,125,312	2,668,491	79.6%	1,994,045	6.5%	2,680,344
Federal Governmental Sources	4,480	5,000	89.6%	4,795	-6.5%	4,795
Student Tuition and Fees	4,999,796	4,108,000	121.7%	5,037,084	-.7%	4,098,763
Sales and Service	129,735	205,000	63.2%	158,695	-18.2%	194,683
Investment Revenue	107,406	140,000	76.7%	140,349	-23.4%	161,249
Other Revenues	19,041	375,000	5.0%	30,894	-38.3%	489,084
TOTALS	9,020,652	10,801,591	83.5%	8,922,656	1.1%	10,822,602
Expenditures						
Salaries	5,094,814	6,349,977	80.2%	5,125,754	-.6%	6,148,963
Employee Benefits	1,205,554	1,836,568	65.6%	1,181,742	2.0%	1,963,108
Contractual Services	376,317	519,470	72.4%	388,712	-3.1%	621,096
General Materials and Supplies	514,538	771,628	66.6%	576,811	-10.8%	775,757
Conference & Meeting	106,615	151,905	70.1%	84,230	26.5%	103,399
Fixed Charges	10,932	14,000	78.0%	15,063	-27.4%	18,234
Capital Outlay						6,917
Other Expenditures	583,120	824,000	70.7%	555,280	5.0%	804,088
TOTALS	7,891,893	10,467,548	75.3%	7,927,595	-.4%	10,441,565
Transfers						
Transfers to Other Funds		300,000				133,000
CHANGE IN NET ASSETS	1,128,758	34,043		995,061		248,036
FUND BALANCE	1,997,679					868,920

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

OPERATION AND MAINTENANCE FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	200,557	403,000	49.7%	190,116	5.4%	390,551
State Governmental Sources	276,788	352,570	78.5%	259,180	6.7%	350,913
Student Tuition and Fees	556,377	451,100	123.3%	555,483	.1%	443,677
Sales and Service	5,791	6,000	96.5%	5,313	9.0%	6,909
Facilities Revenue	785	5,000	15.7%	5,336	-85.2%	12,786
Investment Revenue	1,281	1,000	128.1%	607	110.9%	607
Other Revenues	6,270	25,100	24.9%	141	326.4%	37,260
TOTALS	1,047,851	1,243,770	84.2%	1,016,179	3.1%	1,242,707
Expenditures						
Salaries	430,266	519,404	82.8%	426,693	.8%	504,638
Employee Benefits	156,131	208,935	74.7%	144,846	7.7%	212,620
Contractual Services	53,232	109,500	48.6%	60,401	-11.8%	89,875
General Materials and Supplies	66,209	93,000	71.1%	73,342	-9.7%	98,881
Conference & Meeting	3,578	4,200	85.2%	2,709	32.0%	2,838
Fixed Charges	39,275	55,000	71.4%	50,239	-21.8%	50,072
Utilities	491,966	628,500	78.2%	397,131	23.8%	569,127
Capital Outlay	9,837	15,000	65.5%		65.5%	14,714
TOTALS	1,250,497	1,633,539	76.5%	1,155,363	8.2%	1,542,767
Transfers						
Transfers From Other Funds		-390,000				-279,221
CHANGE IN NET ASSETS	-202,646	231		-139,184		-20,837
FUND BALANCE	-197,809					4,836

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

OPERATION & MAINTENANCE- RESTRICTED	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	323,839	650,000	49.8%	287,536	12.6%	612,869
Investment Revenue	55,741	50,000	111.4%	70,196	-20.5%	87,612
Other Revenues	61,920				0.0%	
TOTALS	441,500	700,000	63.0%	357,733	23.4%	700,482
Expenditures						
General Materials and Supplies				-79,301		447
Fixed Charges						
Capital Outlay	638,173	947,600	67.3%	426,810	49.5%	607,467
TOTALS	638,173	947,600	67.3%	347,508	83.6%	607,914
Transfers						
Transfers From Other Funds						-79,748
CHANGE IN NET ASSETS	-196,673	-247,600		10,225		172,316
FUND BALANCE	2,178,495					2,375,168

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

BOND AND INTEREST FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	687,444	1,285,000	53.5%	657,784	4.5%	1,300,814
Investment Revenue	7,460	2,000	373.0%	695	972.1%	
TOTALS	694,905	1,287,000	53.9%	658,480	5.5%	1,300,814
Expenditures						
Contractual Services	500	7,000	7.1%	1,000	-50.0%	1,000
Fixed Charges	1,282,923	1,283,000	99.9%	1,257,455	2.0%	1,277,503
TOTALS	1,283,423	1,290,000	99.4%	1,258,455	1.9%	1,278,503
CHANGE IN NET ASSETS	-588,518	-3,000	99.4%	-599,974	1.9%	22,311
FUND BALANCE	135,417					723,936

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

AUXILIARY ENTERPRISES FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Federal Governmental Sources				-90		
Student Tuition and Fees	194,427	161,000	120.7%	199,503	-2.5%	160,472
Sales and Service	59,640	53,840	110.7%	67,163	-11.2%	75,349
Facilities Revenue	92,308	110,000	83.9%	96,384	-4.2%	105,974
Investment Revenue	882	900	98.0%	896	-1.5%	901
Other Revenues	1,443,258	1,775,500	81.2%	1,411,803	2.2%	1,822,681
TOTALS	1,790,516	2,101,240	85.2%	1,775,660	.8%	2,165,378
Expenditures						
Salaries	79,812	77,743	102.6%	104,900	-23.9%	121,602
Employee Benefits	10,561	13,154	80.2%	18,555	-43.0%	29,921
Contractual Services	1,563,267	1,800,555	86.8%	1,398,635	11.7%	1,774,174
General Materials and Supplies	50,347	71,305	70.6%	60,706	-17.0%	75,864
Conference & Meeting	53,857	77,941	69.1%	56,456	-4.6%	68,883
Fixed Charges	20,755	22,275	93.1%	20,700	.2%	20,722
Capital Outlay						
Other Expenditures		950	0.0%	2,120		5,845
TOTALS	1,778,602	2,063,923	86.1%	1,662,075	7.0%	2,097,014
Transfers						
Transfers to Other Funds		97,616		1,284		102,284
Transfers From Other Funds		-97,616		-1,284		-140,284
CHANGE IN NET ASSETS	11,914	37,317		113,585		106,363
FUND BALANCE	184,157					172,243

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

RESTRICTED PURPOSES FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	7,244,265				0.0%	
State Governmental Sources	1,021,762	61,530	660.5%	1,161,385	-12.0%	1,310,173
Federal Governmental Sources	3,796,847	572,076	663.7%	3,317,877	14.4%	3,697,513
Investment Revenue	81,657				0.0%	2,461
Other Revenues	296,347			229,305	29.2%	239,115
TOTALS	12,440,880	633,606	963.5%	4,708,567	164.2%	5,249,263
Expenditures						
Salaries	920,404	567,258	162.2%	850,944	8.1%	1,061,624
Employee Benefits	107,258	105,557	101.6%	96,696	10.9%	114,693
Contractual Services	111,676	7,250	540.3%	20,954	432.9%	34,941
General Materials and Supplies	138,817	50,166	276.7%	311,384	-55.4%	283,019
Conference & Meeting	54,170	37,452	144.6%	51,596	4.9%	75,857
Fixed Charges	3,636,331			7,776	660.9%	8,483
Utilities						
Capital Outlay	267,137			91,763	191.1%	315,330
Other Expenditures	4,009,134	136,975	926.9%	3,952,197	1.4%	3,830,983
TOTALS	9,244,931	904,658	021.9%	5,383,313	71.7%	5,724,933
Transfers						
Transfers to Other Funds				15,000		103,672
Transfers From Other Funds				-15,000		-23,924
CHANGE IN NET ASSETS	3,195,948	-271,052		-674,745		-555,418
FUND BALANCE	3,447,775					251,827

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

WORKING CASH FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources						
Investment Revenue	44,526	90,000	49.4%	66,757	-33.3%	84,221
TOTALS	44,526	90,000	49.4%	66,757	-33.3%	84,221
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		90,000				184,221
CHANGE IN NET ASSETS	44,526			66,757		-100,000
FUND BALANCE	2,015,309					1,970,783

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

TRUST AND AGENCY FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Other Revenues	20,523			17,620	16.4%	23,945
TOTALS	20,523			17,620	16.4%	23,945
Expenditures						
General Materials and Supplies						100
Conference & Meeting	70				0.0%	
Other Expenditures	20,122			17,193	17.0%	18,413
TOTALS	20,192			17,193	17.4%	18,513
CHANGE IN NET ASSETS	331			427	17.4%	5,432
FUND BALANCE	28,291					27,960

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

AUDIT FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	14,004	27,000	51.8%	12,103	15.7%	25,795
Investment Revenue	4,634	700	662.0%	1,054	339.3%	1,313
TOTALS	18,638	27,700	67.2%	13,158	41.6%	27,108
Expenditures						
Salaries	4,676				0.0%	
Contractual Services	30,000	30,000	100.0%	26,550	12.9%	26,550
TOTALS	34,676	30,000	115.5%	26,550	30.6%	26,550
CHANGE IN NET ASSETS	-16,037	-2,300	115.5%	-13,391	30.6%	558
FUND BALANCE	33,786					49,823

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

LIABILITY, PROTECTION & SETTLEMENT	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	242,855	495,000	49.0%	273,210	-11.1%	518,290
Investment Revenue	419,703	150,000	279.8%	219,080	91.5%	246,325
Other Revenues		20,000	0.0%			9,118
TOTALS	662,558	665,000	99.6%	492,290	34.5%	773,734
Expenditures						
Salaries	103,734	133,995	77.4%	70,845	46.4%	124,422
Employee Benefits	221,427	306,858	72.1%	212,875	4.0%	254,563
Contractual Services	58,681	58,100	101.0%	33,153	77.0%	39,174
General Materials and Supplies	4,790	6,600	72.5%	2,049	133.7%	5,231
Conference & Meeting	1,192	1,750	68.1%	1,178	1.1%	1,457
Fixed Charges	29,709	35,000	84.8%	31,601	-5.9%	33,140
Utilities	806	4,000	20.1%	2,649	-69.5%	2,918
Capital Outlay		175,000	0.0%	25,992		56,992
TOTALS	420,341	721,303	58.2%	380,345	10.5%	517,901
CHANGE IN NET ASSETS	242,217	-56,303	58.2%	111,944	10.5%	255,833
FUND BALANCE	6,318,534					6,076,317

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 30

BUILDING BOND PROCEEDS FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	6,318,534					6,076,317

Sauk Valley Community College
May 19, 2008

Agenda Item 2.7

Topic: **Administrative Resignation**

Presented By: **Dr. George Mihel, Dr. Donald Pearl**

Presentation:

Linley White, Dean of Instructional Services, has resigned his position. We thank him for his nine years of service to the College and wish him well in his future.

Recommendation:

The administration recommends the Board accept the resignation of Linley White effective June 13, 2008.

Sauk Valley Community College
May 19, 2008

Action Item 4.1

Topic: **Board Policy 420.02 Jury Duty Leave**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 420.02, Jury Duty Leave, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 420.02 Jury Duty Leave for first reading.

420.02 Jury Duty Leave

The Board shall pay regular salary to a full-time employee called to serve as a juror, and the employee shall ~~submit~~ ***retain*** any reimbursement. ~~(except for mileage) to the College.~~

3/23/87

2/12/79
8/17/84
11/28/94

Sauk Valley Community College
May 19, 2008

Action Item 4.2

Topic: **Sauk Valley Community College Group Health Plan**

Presented By: **Dr. George Mihel, Kathryn Snow**

Presentation:

For fiscal year 2009, we would like to propose that SVCC purchase a separate reinsurance policy for transplant coverage. The additional cost to the SVCC Group Health Plan would be $10,742 annually.

Transplants would be covered under a separate policy and all transplant services would be paid by the reinsurance carrier at the first dollar of incurred expenses, thus preserving cash flow.

The cost for participants for transplant services would decrease to 0% for in-network and would be 30% for out of network. Travel and lodging up to $10,000 for the patient and one companion would also be included in the coverage.

Recommendation:

The administration recommends the Board approve the purchase of a separate reinsurance policy for transplant coverage in the amount of $10,742 annually.