

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
May 29, 1984 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
  - 1. Treasurer's Report
  - 2. Current Disbursements
  - 3. Current Payroll Journal
  - 4. FY 84 Budget Transfers
  - 5. Approval of Printing Bid
  - 6. Approval of Energy Conservation Bid
  - 7. Approval of Telephone Study
  - 8. Tax Abatement Request
- F. Personnel Recommendations
  - 1. Approval of Professional Appointment
  - 2.
- G. Other Actions:
  - 1. Acceptance of Donations
  - 2. Resolution on November Referendum
- H. Reports:
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair Report
  - 5. Board Committee Reports
  - 6. Staff Report - Director of Center for Business  
and Economic Development
- I. President's Report:
  - 1. "Students Who Attend Report"
  - 2. Summer Registration
  - 3.
  - 4. Other
- J. Time of Next Meeting
- K. Executive Session

# MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 29, 1984

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on May 29, 1984 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Chair Fisher called the meeting to order at 7:30 p.m. and the following members answered roll call:

Dick Groharing	Oscar Koenig
Dave Mandrgoc	Robert Wolf
William Simpson	Dolores Marassa
Kay Fisher	

Absent: Ann Powers

Communications from Visitors: Dr. Garner read a letter to the Board from Mrs. Pat Stachowiak regarding the telephone service from the Sterling-Rock Falls area to the college and the possibility of installing a toll-free line to the college.

Minutes: It was moved by Member Koenig and seconded by Member Groharing that the Board approve the minutes of the April 30 and May 14 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Simpson and seconded by Member Koenig 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 Groharing and seconded by Member Mandrgoc that the Board approve the bills in the following amounts:

Educational Fund	337,570.16
Building Fund	24,351.84
Site & Construction	19,361.25
Bond and Interest	
Working Cash	16,000.00

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

Payroll: It was moved by Member Koenig and seconded by Member Mandrgoc that the Board approve the payroll of April 30 in the amount of \$136,115.38 and the payroll of May 15th in the amount of \$136,176.70. In a roll call vote, all voted aye. Motion carried.

Budget  
Transfers: It was moved by Member Mandrgoc and seconded by Member Koenig that the Board approve the attached list of budget transfers as presented. In a roll call vote, all voted aye. Motion carried.

Printing  
Bids for  
Pathfinders: Dr. Garner reported that bids had been solicited for four 24-page newsprint booklets (the Pathfinders) and that two bids had been received.

Dixon Evening Telegraph	\$13,728
M and D Printing	\$18,000

It was moved by Member Simpson and seconded by Member Koenig that the Board accept the low bid of \$13,728 from the Dixon Evening Telegraph. In a roll call vote, all voted aye. Motion carried.

Energy  
Conservation  
Bids: The Board was presented with the results of the bids for an Energy Management System. Mr. Peterson of Beling Consultants, Inc. was present at the meeting to explain why his company was recommending that the Board increase the price estimated in the energy grant from \$60,000 to \$87,653.

It was moved by Member Groharing and seconded by Member Koenig that the Board accept the bid of Honeywell, Inc. for Base Bid II digital processor in the amount of \$87,653. In a roll call vote, all voted aye. Motion carried.

Telephone  
Study: The Board discussed the recommendation to conduct a comprehensive study of our campus phone system and the pros and cons of conducting such a study now. It was the consensus of the Board that this item should be tabled for consideration at a future time.

Tax Abatement  
Request: The Board was presented a request from Fantasy Flavors, Inc. of Amboy for a three year tax abatement on two new construction projects they plan as an expansion of their present facility. The Board then requested Dr. Garner have Lou Kinum draft a set of guidelines to be used in the consideration of tax abatement requests. Before these are completed our legal counsel should review them before they are submitted to the Board at the June 25th meeting.

Correctional  
Center Director  
for Educational  
Programs:

Mr. Jim Feverston, the new Correctional  
Center Director for Educational Programs,  
was introduced to the Board.

Executive  
Session:

At 8:50 p.m. it was moved by Member Groharing  
and seconded by Member Koenig 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:

At 9:05 p.m. the Board returned to regular  
session.

Professional  
Appointment:

It was moved by Member Mandrgoc and seconded  
by Member Koenig that the Board appoint  
Carol Hain as Director of Nursing Education  
for 1984-85, that the administration be  
given authorization to fill her faculty  
vacancy and that Ms. Hain be given a  
stipend of \$1,500 for her duties as Interim  
Director of Nursing for the end of the spring  
semester through July 26, 1984. In a roll  
call vote, the following was recorded:  
Ayes Members Groharing, Koenig, Mandrgoc,  
Simpson, Fisher and Marassa. Nays-Member  
Wolf. Motion carried.

Referendum  
Resolution:

It was moved by Member Simpson and seconded  
by Member Mandrgoc that the Board adopt the  
attached resolution calling for a referendum  
for the Educational Fund to be held on  
November 6, 1984 to raise the taxes for this  
fund from .12 per cent to .245 per cent. In  
a roll call vote, all voted aye. Motion carried.

It was moved by Member Groharing and seconded  
by Member Mandrgoc that the Board adopt the  
attached resolution calling for a referendum  
for the Building Fund to be held on November  
6, 1984 to raise the taxes for this fund from  
.03 per cent to .08 per cent. In a roll call  
vote, all voted aye. Motion carried.

Donations:

It was moved by Member Mandrgoc and seconded  
by Member Simpson that the Board accept the  
donations of auto parts from Ken Reynolds of  
Sterling and auto training films from Ken  
Nelson Buick-Pontiac of Dixon and send letters  
of appreciation for same. Motion voted and  
carried.

Reports:

Student Trustees, Marassa, reported on the very successful weekend of exhibits at the mall which highlighted the college and its activities. She also reported on the Student Senate Recognition Banquet held recently and introduced Linda Hiatt who beginning July 1st will be the new Student Trustee to the Board.

ICCTA representative, Groharing, reported on HB 1587 which had passed the house and he urged everyone to call their senators. He also reported on the election of the Association officers, encouraged everyone to go to the annual meeting, reported on the latest draft of the code of ethics for board-president relations, and informed the Board of the DCCA - 5 Year Plan which had been presented to the ICCTA by Bill Searl and the criticism expressed by the trustees to Searl because the community colleges had been left out of the plan.

Kay Fisher reported that she had been unable to attend the May Foundation meeting but she said that Robert Matter had been present at the meeting to describe and explain the history of the four fiberglass skull casts from Kenya which the Foundation had funded. She also reported on the efforts of the Foundation members who provided refreshments for the Commencement at the college on May 23rd. The Board will send a letter of appreciation to the Foundation for this effort.

Chair Fisher reported on the college exhibition project at the mall and said that she had sent personal notes of appreciation to the former Trustees who helped man the booths over the weekend. She also reported on the Faculty Roast. In regard to the budget workshop she requested any Board members that had questions or concerns to contact Dr. Garner and raise the questions as soon as possible.

Dave Mandrgoc, Chairman of the Board Policy Committee, requested any Board members that had questions or concerns on any of the Board policies to contact him for possible revisions.

Reports:  
(continued)

Oscar Koenig, Chairman of the Presidential Evaluation Committee noted that each Board member would receive a questionnaire and he wanted them returned to him promptly.

Evaluation:

The Board then set the date of June 11 at 7:30 p.m. for a special executive (closed) session for the president's annual evaluation.

President's  
Report:

Dr. Garner introduced Mr. Lou Kinum, Director of Economic Development, who gave the Board an interesting update on the status of the Economic Development program at the college and explained the proposed "incubator" project planned for T-1.

Dr. Garner then presented Dean Sagmoe who explained the attached report on "Students Who Attend" which is a breakdown of the college student body by credit hours for each division, population areas, age groups, and male and female designations.

Dr. Garner then told the Board of the administration's plan to start the four-day work week on June 11th. He distributed the results of a survey of the administration and classified staff for their reaction to the four-day week during the 1983 summer. This survey contained many positive comments. Dr. Garner also reported on a new cooperative agreement with Blackhawk East which contained an addition for Ag Mechanics, a new workbook on the constitution written by Dr. Fred Nesbit, and reported that the women's tennis team had placed 24th out of 38 at the Nationals held recently in Florida.

Executive  
Session:

At 10:10 p.m. it was moved by Member Groharing and seconded by Member Koenig that the Board adjourn to executive session to discuss collective negotiating matters and 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 11:14 p.m.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Mandrgoc and seconded by Member Koenig that the Board adjourn. The next meeting will be June 11 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 11:15 p.m.

Respectfully submitted:

  
David W. Mandrgoc

For Board Meeting  
of May 29, 1984

Agenda Item E-4

FY 84 BUDGET TRANSFERS

Each year, about this time, it is necessary to make a number of budget adjustments to close the year.

Attached are the recommended changes for the Educational and Restricted Purposes Funds for fiscal year ending June 30, 1984. The approval of this submission involves reductions of equipment totaling \$106,217, salaries and wages totaling \$43,900, and other expendable reductions totaling \$33,595, for a grand total of \$183,712 in the Educational Fund which will be added to the current contingency balance of \$92,955, resulting in a total current contingency in the Educational Fund of \$276,667.

RECOMMENDATION: It is recommended that the attached proposed budget transfers be approved as presented.

	<u>BUDGET</u> <u>1983-84</u>	<u>Adjustments</u>	<u>REVISED</u> <u>BUDGET</u>
<u>Division of Business</u>			
110-100-533 - Contractual	12,000	-400	11,600
110-100-550 - Travel	1,750	-850	900
<u>Division of Food Service</u>			
110-117-533 - Contractual	200	-100	100
110-117-541.02 - Supplies	425	-275	150
110-117-550 - Travel	125	-125	-0-
<u>Division of Agriculture</u>			
110-200-541.02 - Supplies	1,665	-515	1,150
110-200-550 - Travel	610	-490	120
<u>Division of Industrial Technology</u>			
110-300-533 - Contractual	8,230	-4,630	3,600
110-300-541.02 - Supplies	25,300	-4,800	20,500
110-300-550 - Travel	1,600	-900	700
<u>Division of Cosmetology</u>			
110-310-538 - Contractual	54,000	+2,500	56,500
110-310-550 - Travel	175	-175	-0-
<u>Division of Human Services</u>			
110-316-533 - Contractual	250	-250	-0-
110-316-541.02 - Supplies	1,350	-500	850
110-316-550 - Travel	500	-400	100
<u>Division of Social Science</u>			
110-400-541.02 - Supplies	3,050	-400	2,650
110-400-550 - Travel	1,400	-1,100	300
<u>Division of EMT</u>			
110-410-541.02 - Supplies	190	-100	90
<u>Division of Humanities</u>			
110-500-533 - Contractual	350	-350	-0-
110-500-541.02 - Supplies	4,275	-1,000	3,275
110-500-550 - Travel	2,500	-1,400	1,100
<u>Art</u>			
110-511-550 - Travel	200	-200	-0-
<u>Music</u>			
110-512-550 - Travel	500	-300	200

	<u>BUDGET</u> <u>1983-84</u>	<u>Adjustments</u>	<u>REVISED</u> <u>BUDGET</u>
<u>Division of Math Science</u>			
110-600-533 - Contractual	1,600	-1,400	200
110-600-541.02 - Supplies	10,850	+300	11,150
110-600-550 - Travel	1,500	-500	1,000
<u>Division of Med. Lab Technology</u>			
110-711-533 - Contractual	1,500	+150	1,650
110-711-541.02 - Supplies	12,990	-1,400	11,590
110-711-550 - Travel	1,420	-800	620
<u>Division of AD Nursing</u>			
110-712-541.02 - Supplies	2,525	-800	1,725
<u>Division of LP Nursing</u>			
110-713-533 - Contractual	545	-350	195
110-713-541.02 - Supplies	2,860	-1,000	1,860
110-713-550 - Travel	1,650	-1,000	650
<u>Division of Radiologic Technology</u>			
110-714-533 - Contractual	1,837	-250	1,587
110-714-541.02 - Supplies	2,565	-500	2,065
110-714-550 - Travel	1,920	-100	1,820
<u>Division of Nursing Assistant</u>			
110-716-541.02 - Supplies	350	-80	270
110-716-550 - Travel	100	-55	45
<u>Asst. Dean of Arts &amp; Social Science</u>			
110-811-550 - Travel	2,000	-1,000	1,000
110-811-514.01 - Part-time/Overload	47,000	-7,000	40,000
<u>Asst. Dean of Business &amp; Technology</u>			
110-812-550 - Travel	2,600	-600	2,000
110-812-514.01 - Part-time/Overload	100,000	+5,000	105,000
<u>Asst. Dean of Community &amp; Extended Services</u>			
110-813-533 - Contractual	5,000	-2,000	3,000
110-813-541.02 - Supplies	3,000	+1,000	4,000
110-813-550 - Travel	2,500	-1,000	1,500
110-813-514.01 - Part-time Salaries	110,000	-27,000	83,000
110-813-514.02 - Coordinators	6,500	-2,400	4,100
<u>Asst. Dean of Health &amp; Natural Science</u>			
110-814-514.01 - Part-time/Overload	75,000	-12,000	63,000
110-814-541.01 - Supplies	800	-450	350
110-814-550 - Travel	1,850	-1,300	550

	<u>BUDGET</u> <u>1983-84</u>	<u>Adjustments</u>	<u>REVISED</u> <u>BUDGET</u>
<u>Academic Skills Center</u>			
110-815-541.02 - Supplies	2,000	-500	1,500
<u>Honors Porgram</u>			
110-816-550 - Travel	550	-300	250
<u>Dean of Instruction</u>			
110-818-518-03 - Student Tutors	2,000	-500	1,500
110-818-541.01 - Supplies	2,000	-700	1,300
110-818-550 - Travel	1,600	-500	1,100
110-818-533 - Contractual	200	-200	-0-
<u>Academic Support - LRC</u>			
120-000-541.03 - Library Supplies	13,040	-1,000	12,040
120-000-544.01 - AV Supplies	7,850	-500	7,350
	<u>550,347</u>	<u>-77,495</u>	<u>472,852</u>

The above shows deductions as follows:

Contractual	7,280
Travel	13,095
Supplies	13,220
Part-time/Overload	14,000
Community Serv. Salaries & Coordinators	29,400
Student Tutors	500
	<u>77,495</u>

Capital Outlay

192-000-585 - Equipment	258,313	-106,217	152,096
	<u>258,313</u>	<u>-106,217</u>	<u>152,096</u>
199-000-600 - Provision for Contingency	92,955	+183,712	276,667
	<u>92,955</u>	<u>+183,712</u>	<u>276,667</u>

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RESTRICTED PURPOSES FUND

#262 Student Newspaper Account \$500 - transfer to #271 Film Commission Account


# SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE May 17, 1984

## MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe 

RE: BUDGET TRANSFER - STUDENT ACTIVITIES

RECEIVED

MAY 17 1984

CH. C. DE KROM

It is recommended that \$500 be transferred from the Student Activities student newspaper account to the Student Activities Film Commission account. The purpose of the recommendation is to provide a \$500 stipend to Edward Beatty, film commission advisor. The film series, coordinated by Mr. Beatty, has completed its most successful year, in terms of participation, audience reaction, and income received. The 17 week series, which was offered on Saturdays beginning in September and ending in May, was highlighted by an additional weekend performance of Ronald Reagan films celebrating the President's visit to Dixon, all of which were coordinated by Mr. Beatty.

This recommendation has been reviewed by the Student Activities coordinator and is supported by members of the Student Senate.

It should also be added that more than sufficient funds are available for the transfer. Because of low enrollment in journalism classes, Sauk Talk, for which Mr. Beatty was the advisor, was not produced second semester, thus budget funds were not expended.

RECOMMENDATION: The sum of \$500 be transferred from Student Activities Account 262 - student newspaper to Student Activities Account 271 - film commission.

jmb

For Board Meeting  
of May 29, 1984

Agenda Item E-5

APPROVAL OF PRINTING BID

Bids have been solicited for the printing and direct mailing of the Pathfinder class schedules for the 1984-85 year. The mailers will be produced in the form of four 24-page news-print booklets.

A legal notice regarding the bidding was published in the Dixon Evening Telegraph and Sterling Daily Gazette. In addition, direct invitations with printing specifications were extended to the following:

Dixon Evening Telegraph (Dixon)  
Castle Communications (DeKalb)  
M and D Printing (Henry)  
Shaw Free Press (Carpentersville)  
Carroll County Review (Thomson)

Two bids were received:

1. Dixon Evening Telegraph \$13,728  
(\$3,432 each)
2. M and D Printing \$18,000  
(4,500 each)

RECOMMENDATION: It is recommended that the Board accept the low bid of \$13,728 from the Dixon Evening Telegraph.

For Board Meeting  
of May 29, 1984

Agenda Item E-6

APPROVAL OF ENERGY CONSERVATION BID

Presented here are the results on the bid for an Energy Management System. The recommendation from Beling Consultants, Inc. is basically that we increase the price estimated in the Energy Grant from \$60,000 to \$87,653 in order to obtain a more complete and effective system.

This would in essence be derived from the dollars furnished by Sauk Valley College since the grant is a fixed amount and cannot be adjusted upwards.

Mr. Peterson of Beling Consultants, Inc. will be present to discuss the bids and their recommendation.

RECOMMENDATION: It is recommended that we accept the bid of Honeywell, Inc. for Base Bid II digital processor for \$87,653.



## Beling Consultants, Inc.

May 18, 1984

Robert Edison  
Dean of Business Services  
Sauk Valley College  
R.R. #5  
Dixon, IL 61021

Re: Award of Contract  
Energy Management System  
Our File: 44980-B-16136-1

Dear Mr. Edison:

We have reviewed the bid documents received from the contractors at our April 26, 1984 bid opening on the above referenced project.

Five firms picked up drawings to bid the project and on the day of bidding, we received bids from two contractors, Honeywell, Inc., Peoria, IL and Johnson Controls, Rockford, IL.

The plans and specifications were prepared, using two base bids. Base Bid I was for a microprocessor that would be a stand-alone unit and would only control those items identified in the Energy Grant Application that we received a grant for. Base Bid II was for a new digital processor that would do all of the functions called for in our Energy Grant, as well as pick up all the functions called of your present Honeywell Central Automation System, which is out of date and not functioning properly. You may recall we discussed this procedure at one of your board meetings, as well as your Energy Committee meeting, and decided that if funds were available, it would be to the benefit of the college to replace the present Honeywell Automation System with an up-to-date energy control system. Thus, we developed the two bid proposals. In the previous report to your committee, we indicated that the Base Bid II Energy Management System would have a 3-4 year pay-back, whereas the energy management system we received a grant on would have a 2.5 year pay-back.

Honeywell, Inc., Peoria, IL, was low bidder for Base Bid I, \$44,395.00 versus Johnson's, \$59,900.00, and Base Bid II, \$87,653.00 versus \$148,476.00.

Unfortunately, no sooner had we opened the bids and returned to our office when we received a telephone call from Honeywell, indicating that they had made a mistake, when making up their estimate for Base Bid I and asked that they be allowed to withdraw their Bid I. See attached April 30, 1984 letter.

**Beling Consultants, Inc.** Professional Engineering • Environmental Laboratory

Rockford Regional Office, Regency Plaza, 4249 East State Street, Rockford, IL 61108 / 815/229-0300

Energy Management System  
Sauk Valley College  
Our File: 44980-B-16136-1  
Page Two

We reviewed the specifications and legal requirements and determined that Honeywell did, in fact, make an honest error, and we decided to allow them to withdraw their Base Bid I price. Normally, we would have recommended to go to the next responsible bidder, which would have been Johnson Controls at \$59,900.00. However, in this instance, we are not making this recommendation.

It is our recommendation that the college award a contract for the Base Bid II digital processor system in the amount of \$87,653.00. If we were to award the contract to Johnson Controls for Base Bid I in the amount of \$59,900.00, you would be receiving a stand-alone microprocessor that would do all energy management functions called for in the Technical Assistance Grant. However, you would still be operating the entire remaining building with the old Honeywell central computer system, which is not functioning properly and does not have the energy reduction capabilities of either the Base Bid I or Base Bid II computer systems. The present Honeywell system is basically a start-stop alarm type control unit.

It is our feeling that for the additional \$27,753.00, which would be required to award Base Bid II digital processor, this being the difference between the Base Bid I Johnson Controls' price of \$59,900.00 and the Honeywell Base Bid II price of \$87,653.00 is well worth this additional expenditure. By awarding Base Bid II, the college would then have a complete new total integrated control system, designed not only to operate the equipment, to turn it on and off and to send alarm functions, but also, to give your staff additional capability to reduce energy consumption in the building.

We originally received a grant in the amount of \$60,200.00 to do the Base Bid I work. This was outlined in ECM #5, #6, #7, and #8. If you do elect to award the Base Bid I price, you would be under your original grant.

There are three additional energy grant projects yet to be bid. These are ECM#16, New Stairwell Lighting, \$5,000.00; ECM#17, Corridor Lighting Lower Level, \$4,000.00; ECM#20, Incandescent Lights on Night Lighting Circuit, \$2,200.00, or a sub total cost for all energy grant items of \$72,400.00. We have recommended a contingency of \$10,860.00. In addition, there would be a design fee of \$8,300.00 for a total anticipated cost of \$91,560.00, to complete all of the energy grant projects.

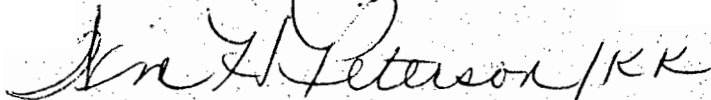
In addition to the Energy Grant Projects that you received federal funds for, we have been discussing the energy projects with 100% college funds. These were identified as ECM#13, Install Small Boiler; ECM#14, Window Retrofit Auto and Wood Shop; ECM#15, Cover Rolled Door in Wood Shop; ECM#19 Incandescent Recessed Fixtures; ECM#21, Exterior Lighting, Entrance and Overhangs; ECM#22, New Lighting Parking Lot; ECM#23, Retrofitting Existing Parking Lot Fixtures. These items including contingency and design fees came to a total of \$147,210.00. We are presently holding for further direction on all projects that are 100% college funded.

Energy Management System  
Sauk Valley College  
Our File: 44980-B-16136-1  
Page Three

In conclusion, we once again recommend that the college award a contract to Honeywell, Inc., Peoria, IL, for Base Bid II, digital processor in the amount of \$87,653.00. We do not recommend that you take Additive Alternate IIA, Second Year Maintenance Contract. This is an item to be considered at a later date. I will be at the Board meeting on May 29, to further discuss our recommendations. We are enclosing with this letter copies of the bid documents for your review and records.

Sincerely,

BELING CONSULTANTS, INC.

A handwritten signature in cursive script, appearing to read "W. H. Peterson / K K".

William H. Peterson, P.E.  
Engineering Manager

enc  
kk

For Board Meeting  
of May 29, 1984

Agenda Item E-7

APPROVAL OF TELEPHONE STUDY

It is increasingly probable that we could reduce the cost of our campus phone system by buying and operating our own system. New technology and purchasing options make this likely. Preliminary studies of such a move have been conducted by our business office. This is, however, a reasonably specialized field and many of our needs are unique. It is therefore felt that we should employ a specialist to conduct such a study for us.

Such a study would include, but not be limited to:

1. Review the existing system, particularly in relation to the PBX system required.
2. Interview staff in reference to the current station users system and their needs in a new system.
3. Consider the feasibility of relocating the main switchboard.
4. Investigate the cost and other conditions relative to receiving non-toll calls from the Sterling-Rock Falls area

RECOMMENDATION: It is recommended that we retain Mr. Joe Deckard of Dixon to conduct this study for us at a cost not to exceed \$750.

For Board Meeting  
of May 29, 1984

Agenda Item E-8

TAX ABATEMENT REQUEST

Fantasy Flavors, Inc. of Amboy is requesting a three year tax abatement on two new construction projects they plan as an expansion of their present facility.

The Board will want to consider this request.



# Fantasy<sup>®</sup> FLAVORS INC.

PRODUCT DEVELOPMENT / PRODUCT MERCHANDISING / PACKAGE DESIGN

P.O. BOX 996, WHEATON, IL 60189 / PHONE: 312/668-1000

May 4, 1984

Dr. Hal Garner, President  
Sauk Valley College  
R.R.  
Dixon, IL. 61021

RECEIVED

MAY 9 1984

*Attn: Mr. Peterson*

Dear Dr. Hal Garner

As you know, Fantasy Flavors, Inc. located on Main Street in Amboy, contributes greatly to the local tax base both on its own property and on the wages paid to approximately 120 employees.

Fantasy Flavors is a fast growing company with an excellent future in the Amboy area. However, to maintain this growth costs many construction dollars and leads to rapidly increased property tax rates.

We do not argue with property taxes as they provide many valuable services to our community such as top quality local education, local government services and police and fire protection. We do, however, feel that at this time in our growth cycle, we need every possible dollar for capital improvement.

To this end, we at Fantasy Flavors, are requesting a 3 year tax abatement on our 2 new construction projects planned to be in operation during 1984. The structures involved are a 60' x 220' warehouse consisting of 13,200 square feet of floor space, and a production and trash compacting area of 1,952 square feet.

Also, this abatement would cover only the years 1984, 1985, and 1986.

We at Fantasy Flavors feel that dollars spent on capital improvements will help to expand the area tax base by maintaining and increasing the employment of Amboy area people.

If you have any questions, please feel free to contact us at any time.

Sincerely,

*B. Peterson*

Benjamin R. Peterson  
President

BRP/RGG/dh

The new warehouse is composed of 13,200 square feet and will ~~be used as a cooler (50° and lower). It has an estimated cost of \$176,000.00 and could result in the employment of 2 to 4~~ additional employees.

The new Garbage and Blending Room is 1,952 square feet and has an estimated cost of \$47,000.00 and could result in 1 additional employee.

The abatement request covers the calendar years of 1984- (Taxes payable 1985), 1985- (Taxes 1986) and 1986- (Taxes payable 1987).

Fantasy Flavors currently carries 99 full-time and 35 part-time employees on it's Amboy payroll. There is 71% or 71 full-time employees from Amboy and it's rural area.

For Board Meeting  
of May 29, 1984

Agenda Item F-2

APPROVAL OF PROFESSIONAL APPOINTMENT

We have been conducting a search for a Director of Nursing Education. The search has been completed and Mrs. Carol Hain is recommended for the position.

Mrs. Hain comes well qualified, as shown in the supporting documentation materials.

RECOMMENDATION: It is recommended that Ms. Carol Hain be appointed Director of Nursing Education for 1984-85 at the salary and conditions recommended.

# SAUK VALLEY COLLEGE

## RECOMMENDATION FOR STAFF APPOINTMENT

NAME: Carol Hain SOCIAL SECURITY #: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ TELEPHONE #: \_\_\_\_\_  
Dixon, IL 61021 DATE: May 21, 1984  
City State  
PRESENT POSITION: Associate Professor of Nursing and Acting Director of the SVC ADN Program  
RECOMMENDED POSITION AT THE COLLEGE: Director of Nursing Education  
Type of Position  
EFFECTIVE DATE OR PERIOD: FROM: August 13, 1984 TO: June 30, 1985  
BASIS OF EMPLOYMENT: FULL-TIME ☒ PART-TIME: \_\_\_\_\_ OTHER: \_\_\_\_\_  
POSITION ON SALARY PLAN: Director SALARY: \$30,000\*  
Rank/Level Step  
CONDITIONS OF EMPLOYMENT: Reports to Assistant Dean of Health and Community and Extended Services  
\*Annual salary rate - to be prorated over the 11 months from August 1, 1984 to June 30, 1985. After that to be 12 months on a July 1 through June 30 basis.

### BIOGRAPHIC DATA

EDUCATION: HIGHEST DEGREE EARNED: MSN DATE: May 1971  
MSN - Northern Illinois University - 1971  
BSN - University of Minnesota - 1951  
RN Diploma - Swedish Hospital School of Nursing, Minneapolis, MN - 1950  
EXPERIENCE:  
1969 to Present - Sauk Valley College - Instructor in ADN Program, Two terms as Acting Director of ADN Program  
1968-69 - Staff Nurse - St. John Hospital, Springfield, IL  
1951-53 - Staff Nurse at Lincoln Lancaster County Health Department  
1950-51 - Staff Nurse at University of Minnesota Hospital

STAFF RECOMMENDATION: *Richard J. Holt* DATE: 5/23/84  
Signature  
DEANS RECOMMENDATION: *David L. Foster* DATE: 5-23-84  
Signature  
PRESIDENTS RECOMMENDATION FOR BOARD APPROVAL: *W. H. Lamm* DATE: 5-23-84  
Initial  
APPROVED: *Board Meeting of May 29, 1984* DATE: 5-30-84  
Signature of President or Board Action  
*M. Linsun*

July, 1982

## CURRICULUM VITAE

Carol C. Hain

Associate Professor

Dixon, IL

IL Registration Number - 041-119193

Exp. 5/31/86

### NURSING EDUCATION

August 1982	3 credits of NIU "High Level Wellness"
August 1979	3 credits of NIU "Behavior Disturbed Children"
August 1977	3 credits of NIU "Quality Assisted Clinical Evaluation"
August 1975	3 credits of U of I "Ladder Concept"-Nursing
May 1971	MSN Northern Illinois University, Dekalb, IL.
January 1951	BSN University of Minnesota, Minneapolis, MN.
May 1950	Diploma, Swedish Hospital School of Nursing, Minneapolis, MN.

### EXPERIENCE - CLINICAL

1968 - 1969	Staff nurse at St. John Hospital, Springfield, IL
1951 - 1953	Staff nurse at Lincoln Lancaster County Health Department
1950 - 1951	Staff nurse at University of Minnesota Hospital

### EXPERIENCE - TEACHING

1969 - Present	Instructor at Sauk Valley College
1983 - 1984	Acting Director ADNursing Program
1976 - 1977	Acting Director ADNursing Program
Summer 1976	Ladder Curriculum Coordinator - 3 credits release time

### PROFESSIONAL MEMBERSHIPS

American Nurses Association (current member)

Illinois Nurses Association (current member, delegate to convention 1980 & 1983)

American Nurses Foundation (current member)

Thirteenth District (current member of board, past senator)

CONTINUING EDUCATION

March 1984	DRGs: Diet Disorders/Update on Herpes
" "	Diabetic Workshop
" "	Mary Crest - Toohey Nursing Lecture - Dr. Leininger
May 1983	Legal Issues for Nurse Educators
March 1982	Perinatal Nursing Conference - Chicago
" "	Nursing a Professional Response to Human Need
May 1981	Professional Open House - Henry Horner
October 1981	"Group Psychotherapy" Chicago
March & April 1980	Sangamon State Gerontology Institute - 34 contact hours.
November 1980	Prevention of Relocation Trauma for the Elderly
August 1980	Great Teacher's Conference
September 1979	Nursing Care of the Confused Elderly.
November 1979	Nursing Care of the Long Term Schizophrenic Client in Extended Care Facilities
March 1978	"Creative Teaching for Health Educators" - Springfield
December 1977	"Preparing the Associate Degree Graduate"
April 1976	Linking Educational Planning, Teaching and Evaluation Processes to Fundamental Role Competencies
March 1975	Sangamon State Gerontology Institute - 34 contact hours.

COLLEGE COMMITTEES

Past member -	Instructional Standards Curriculum Food Service
Chaperon -	Student field trips
Club Advisor -	Student field trips

COMMUNITY SERVICE

Senior Olympics - First Aid  
"I Can Cope" - continuing contributor  
Interfocus - Co-organizer  
Sauk Valley Hospice - Board member - Co-clinical coordinator  
Senior Citizens Center - Board Member - Health Education Committee  
Blood Mobile  
Senior Citizens Health Fair

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 21, 1984

## MEMORANDUM

**CONFIDENTIAL**

to Board and  
Deans only

Dr. Garner

Don Foster *DF*

Recommendation to Appoint Carol Hain to Position of Director of Nursing Education

This memorandum will serve as a recommendation to appoint Carol Hain as Director of Nursing Education. The supporting rationale for this recommendation is outlined below. Also included is a copy of her resume and a job description for this position.

### I. Academic Training

Ms. Hain holds an RN Diploma from Concordia College and Swedish Hospital School of Nursing in Minneapolis, Minnesota, a BSN from the University of Minnesota, and a MSN from Northern Illinois University. She has also completed additional graduate work from the University of Illinois and Northern Illinois University. In addition, she has participated in over 20 workshops covering a broad range of topics in the health care field. Thus, Ms. Hain holds excellent academic credentials for this position and fully meets the requirements of the Illinois Department of Registration and Education for the director of an approved nursing program.

### II. Background and Experience

Ms. Hain has served as a staff nurse at St. John Hospital in Springfield, Illinois, at the Lincoln Lancaster County Health Department and at the University of Minnesota Hospital. She has served as an instructor in the nursing program at SVC since 1969 and served two terms as acting director of the ADN program. In addition, she has taught in both the ADN Program and the LPN Program and served as chairperson of the committee to develop the proficiency program to enable LPN's to move into the ADN Program upon graduation. She has a thorough understanding of the curriculum of both nursing programs. Ms. Hain brings a broad background of experience as a staff nurse, an instructor, and a proven administrator to this position.

### III. Recommendations

Ms. Hain has received excellent annual recommendations from all of her supervisors since coming to SVC in 1969. She is also well liked and respected by her colleagues and relates well to the nursing students. In addition, Ms. Hain has developed an excellent working relationship with the nursing staff and administrative officials at area hospitals and health care institutions. Her strengths in this area are of special importance for service as Director of Nursing Education.

### IV. Selection Process

This position vacancy was listed in the Chronicle of Higher Education, the Milwaukee Journal, St. Louis Post Dispatch, Des Moines Register, Rockford Register Star, and the Chicago Tribune. The position announcement was also sent to 23 university placement services throughout the midwest and sent to all 39 Illinois Community Colleges. In addition, a supply of the position brochures was sent to the Department of Nursing Services at the Illinois Department of Registration and Education in Springfield. We received four applications and selected Ms. Hain to be interviewed. Dick Holtam (Assistant Dean of Health and Community and Extended Services), Joan Melvin (ADN Program), and Karen Huber (LPN Program) and I served on the selection committee. Ms. Hain was interviewed by the members of the Selection Committee, Dr. Garner, and by the entire Nursing Faculty. She is the unanimous first choice for this position.

### V. Personal Qualifications

Ms. Hain is a first rate professional who will bring a great deal of talent, proved administrative ability, and dedication to the position of Director of Nursing Education. In addition to her heavy workload at SVC over the past 15 years, she has also assumed a leadership role in community service in the health care field. She is a founder of the "I Can Cope" Program, serves on the Sauk Valley Hospice Association Board, is a board member of the Health Education Committee - Blood Mobile Program, is a clinical coordinator of the Senior Citizens Center and works on behalf of the Senior Citizens Health Fair. Ms. Hain is also active in a number of professional nursing organizations and has assumed a leadership role in several. In addition, she has a family and is active in both the college and community.

Finally, Ms. Hain has a great deal of personal and professional integrity that transcends her performance as a faculty member and administrator. She brings a quiet efficiency and sense of purpose to her work that is recognized and appreciated by all of us who deal with her.

DF/js

cc Dick Holtam, Joan Melvin, Karen Huber

For Board Meeting  
of May 29, 1984

Agenda Item G-1

ACCEPTANCE OF DONATIONS

The following donations have been offered to the college:

- A variety of auto parts by Ken Reynolds of Sterling
- 15 auto training films by Ken Nelson Buick-Pontiac of Dixon

These materials will be used as instructional aids in our Automotive Technology Program.

RECOMMENDATION: It is recommended that these donations be accepted and appropriate acknowledgement be sent to the donors.

# SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 11, 1984

## MORANDUM

Don Foster

DM: Gene Wagner 

Automotive Training Donation

The College has been given the following:

- 1 Pair of Ford 400 CID Cylinder Heads
- 1 GM Oxygen Sensor
- 1 Pair Antique Shock Absorbers
- 1 1984 Chry Electronic Voice Alert
- 1 Partial Computer Command Wiring Harness
- 1 Chev Electronic Cruise Control Module
- 1 Idle Air Control Motor For GM Electronic Fuel Injection
- 1 Chev Big Block Intake Manifold

at an estimated value of \$500. The name and address of the donor is:

Ken Reynolds  
1007 8th Avenue  
Sterling, IL 61081

This donation should be approved by the SVC Board of Trustees and an appropriate letter of appreciation sent to Mr. Reynolds.

EHW/lm

# SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 9, 1984

## MORANDUM

Don Foster

DM: Gene Wagner 

Automotive Training Films  
Donation to College

The College has been given the following training films:

BUICK C-4 DIAGNOSIS & REPAIR  
CHASSIS ELECT. SYSTEM DIAGNOSIS  
1980 PHEONIX AUTO-TRANS AXLE  
C-4 SYSTEM OPERATION  
REAR DISC BRAKES  
HYDRAMATIC 200 TRANSMISSION  
ELECTRONIC LEVER CONTROL  
POWER DIAGNOSIS-DOOR LOCKS, WINDOWS, & SEATS  
EXTERNAL OIL & FLUID LEAKS  
ENGINE MECHANICAL DIAGNOSIS (PART 2)  
1982 J-2000 ENGINE SERVICE  
RADIO NOISE DIAGNOSIS & SUPPRESSION  
1980 PHEONIX SUSPENSION, STEERING, & BRAKES  
BASIC ELECTRICAL SKILLS II  
ENGINE FAMILIARIZATION & MAINTENANCE

at an estimated value of \$150. The name and address of the donor is:

Ken Nelson Buick-Pontiac  
1000 North Galena Ave  
Dixon, IL 61021

This donation should be approved by the SVC Board of Trustees and an appropriate letter of appreciation sent to Mr. Ken Nelson.

EHW/lm  
enc

MINUTES OF A REGULAR PUBLIC MEETING OF  
THE BOARD OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU  
AND CARROLL, STATE OF ILLINOIS  
HELD AT SAUK VALLEY COLLEGE IN SAID COLLEGE DISTRICT  
AT 7:30 P.M. ON THE 29th DAY OF May, 1984

The Chairperson called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Kay Fisher, the President, and the following members answered present:

Richard Groharing, Oscar Koenig, David Mandrgoc, William Simpson  
Robert Wolf, Kay Fisher, Dolores Marassa

The following members were absent from the meeting:

Ann Powers

Member Fisher presented and the Secretary read in full the following resolution:

RESOLUTION

WHEREAS, this Board of Trustees does hereby find and determine that the existing tax rate for educational purposes is not sufficient to provide sufficient funds to properly and adequately maintain the educational standards of the District, and which by the provisions of the School Code of Illinois are payable from the taxes to be levied for educational purposes and it is hereby found and determined by this Board of Trustees that the need exists for increasing the present educational tax rate of this College District and establishing the same at .245 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs; and

WHEREAS, before this Board of Trustees is authorized to levy the taxes at the increased rate of .245 per cent for educational purposes, the proposition of increasing said educational tax rate and establishing the same at said .245 per cent must be submitted to the voters of said College District as provided by the provisions of Article III, Public Community College Act of the School Code, and such proposition must be approved by a majority of the votes cast at an election to be held within the District, and it is hereby deemed advisable, necessary and for the best interests of said College District that the proposition of increasing said education tax rate and establishing the same at the rate of .245 per cent, as above referred to, be submitted to the voters of said District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Sauk Valley Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, as follows:

Section 1. That it is necessary and for the best interests of the Community College District in order that the College District may maintain the educational standards of the District that the present annual tax rate of the District for educational purposes be increased to .245 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

Section 2. That for the purpose of submitting to the voters of said College District, the proposition of increasing the annual tax rate of the District for educational purposes and establishing the same at the rate of .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, as referred to in Section 1 hereof, an election be and the same is hereby called to be held in and for said Community College District on Tuesday, the 6th day of November, 1984.

Section 3. That for the purpose of said election, said College District shall be governed by the provisions of the general election law of the State of Illinois, commonly referred to as the Election Consolidation Act.

Section 4. That the Secretary of this Board of Trustees shall, not less than sixty-one (61) days before the regular election, certify this public question initiated by resolution to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois, for submission to the voters of the District at that election. Said certification shall be as follows:

CERTIFICATION

PROPOSITION:

PROPOSITION TO INCREASE MAXIMUM ANNUAL EDUCATIONAL TAX  
RATE

Shall the maximum annual tax rate for educational purposes of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .12 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

- (a) An estimate of the approximate amount of educational taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is \$ 913,579.00 .
- (b) An estimate of the approximate amount of educational taxes extendible under the proposed increased tax rate is the sum of \$ 1,865,223.00 .

Section 5. That the Secretary be and is hereby authorized and directed to request ballots for said election and the ballots to be used thereat shall be in substantially the following form as otherwise provided by the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois:

SAUK VALLEY COLLEGE DISTRICT NUMBER 506

PROPOSITION TO INCREASE MAXIMUM ANNUAL  
EDUCATIONAL TAX RATE

An estimate of the approximate amount of educational taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is  
\$ 913,579.00 .

An estimate of the approximate amount of educational taxes extendible under the proposed increased tax rate is the sum of \$ 1,865,223.00

Shall the maximum annual tax rate for educational purposes of (Sauk Valley College) Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .12 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?	YES	:	:
	NO	:	:

Section 6. That the date of May 29, 1984, be established as the official date on which the questions were initiated.

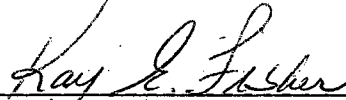
Section 7. That a certified copy of this Resolution be provided to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois.

Section 8. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and

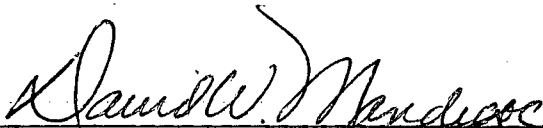
that this Resolution be in effect forthwith upon its passage.

Dated this 29 day of May, 1984.

APPROVED:



President, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois



Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

Member Simpson moved and Member Mandrgoc seconded the motion that said resolution as read be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon said motion and upon the roll being called, the following members voted AYE: Richard Groharing, Oscar Koenig David Mandrgoc, William Simpson, Robert Wolf, Kay Fisher and Dolores Marassa

---

The following members voted NAY:

None

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The President declared the motion carried and the resolution adopted and directed the Secretary to record the same in full in the minutes of the meeting, which was done.

Other business not pertinent to the adoption of the above resolution was transacted at the meeting, and thereafter, upon motion duly made, seconded and carried, the meeting was adjourned.

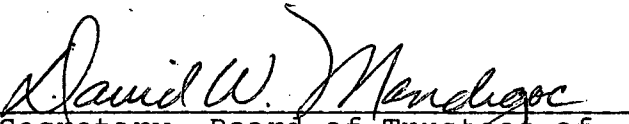
STATE OF ILLINOIS     )  
                              ) SS  
COUNTY OF LEE         )

I, David W. Mandrgoc , do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, Illinois, and as such am the keeper of the records and files of the Board of Trustees of said District.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Trustees of said Community College District held on the 29 day of May , 1984, insofar as the same relates to the proceedings had in the adoption of a resolution calling an election to be held in and for said District on November 6, 1984, a true and correct copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of said Board of Trustees on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that said meeting was called and held in strict accordance with the provisions of "An Act in Relation to Meetings", approved July 11, 1975, as amended, and the applicable provisions of the School Code of the State of Illinois, and that the said Board of Trustees has complied with all the applicable provisions of said Act and said Code.

IN WITNESS WHEREOF, I hereunto affix my official signature  
at Dixon, Illinois, this 29 day of May,  
1984.

  
Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

*Building*

RESOLUTION

WHEREAS, this Board of Trustees does hereby find and determine that the existing tax rate for operations, buildings and maintenance purposes is not sufficient to provide sufficient funds to pay those items and obligations of the District incurred for the improvement, maintenance and repair or benefit of College buildings and property and which by the provisions of the School Code of Illinois are payable from the taxes to be levied for operations, building and maintenance and it is hereby found and determined by this Board of Trustees that the need exists for increasing the present operations, building and maintenance tax rate of this College District and establishing the same at .08 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs; and

WHEREAS, before this Board of Trustees is authorized to levy the taxes at the increased rate of .08 per cent for operation, building and maintenance purposes, the proposition of increasing said operations, buildings and maintenance tax rate and establishing the same at said .08 per cent must be submitted to the voters of said College District as provided by the provisions of Article III, Public Community College Act of the School Code, and such proposition must be approved by a majority of the votes cast at an election to be held within the District, and it is hereby deemed advisable, necessary and for the best interests of said College District that the proposition of increasing said operation, building and maintenance tax rate and establishing the same at the rate of .08 per cent, as above referred to, be submitted to the voters of said District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Sauk Valley Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, as follows:

Section 1. That it is necessary and for the best interests of the Community College District in order that the College District may maintain and operate an efficient system of buildings and grounds within the District that the present annual tax rate of the District for operations, building and maintenance purposes be increased to .08 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

Section 2. That for the purpose of submitting to the voters of said College District, the proposition of increasing the annual tax rate of the District for operations, building and maintenance purposes and establishing the same at the rate of .08 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, as referred to in Section 1 hereof, an election be and the same is hereby called to be held in and for said Community College District on Tuesday, the 6th day of November, 1984.

Section 3. That for the purpose of said election, said College District shall be governed by the provisions of the general election law of the State of Illinois, commonly referred to as the Election Consolidation Act.

Section 4. That the Secretary of this Board of Trustees shall, not less than sixty-one (61) days before the regular election, certify this public question initiated by resolution to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois, for submission to the voters of the District at that election. Said certification shall be as follows:

CERTIFICATION

PROPOSITION:

PROPOSITION TO INCREASE MAXIMUM ANNUAL BUILDING TAX RATE

Shall the maximum annual tax rate for operations, building and maintenance purposes of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .08 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .03 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

- (a) An estimate of the approximate amount of building taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is \$ 228,395.00 .
- (b) An estimate of the approximate amount of building taxes extendible under the proposed increased tax rate is the sum of \$ 609,052.00 .

Section 5. That the Secretary be and is hereby authorized and directed to request ballots for said election and the ballots to be used thereat shall be in substantially the following form as otherwise provided by the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois:

SAUK VALLEY COLLEGE DISTRICT NUMBER 506

PROPOSITION TO INCREASE MAXIMUM ANNUAL  
BUILDING TAX RATE

An estimate of the approximate amount of building taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is \$ 228,395.00 .

An estimate of the approximate amount of building taxes extendible under the proposed increased tax rate is the sum of \$ 609,052.00 .

Shall the maximum annual tax rate for operations, building and maintenance purposes of (Sauk Valley College) Community College District Number 506 Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, be increased and established	YES	
at .08 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .03 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?	NO	

Section 6. That the date of May 29th, 1984, be established as the official date on which the questions were initiated.

Section 7. That a certified copy of this Resolution be provided to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois.

Section 8. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and

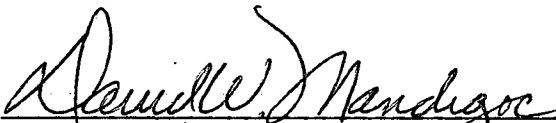
that this Resolution be in effect forthwith upon its passage.

Dated this 29th day of May, 1984.

APPROVED:



\_\_\_\_\_  
President, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois



\_\_\_\_\_  
Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

Member Groharing moved and Member Mandrgoc  
seconded the motion that said resolution as read be adopted.

After a full and complete discussion of said resolution,  
the President directed the Secretary to call the roll for a  
vote upon said motion and upon the roll being called, the  
following members voted AYE:

Richard Groharing, Oscar Koenig, David Mandrgoc, Robert Wolf  
William Simpson, Dolores Marassa, and Kay Fisher

The following members voted NAY:

None

The President declared the motion carried and the resolu-  
tion adopted and directed the Secretary to record the same in  
full in the minutes of the meeting, which was done.

Other business not pertinent to the adoption of the above  
resolution was transacted at the meeting, and thereafter, upon  
motion duly made, seconded and carried, the meeting was  
adjourned.

STATE OF ILLINOIS     )

                              ) SS

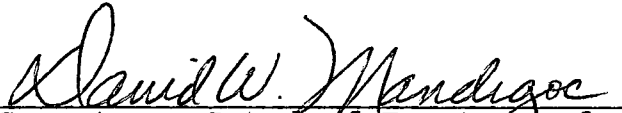
COUNTY OF LEE            )

I, David W. Mandrgoc , do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, Illinois, and as such am the keeper of the records and files of the Board of Trustees of said District.

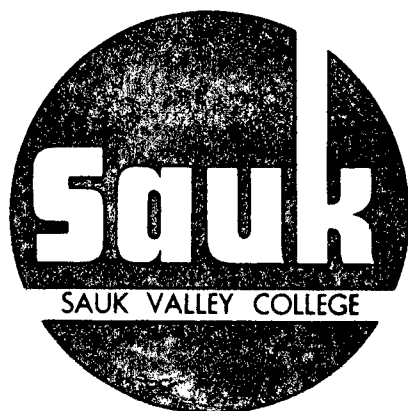
I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Trustees of said Community College District held on the 29 day of May , 1984, insofar as the same relates to the proceedings had in the adoption of a resolution calling an election to be held in and for said District on November 6, 1984, a true and correct copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of said Board of Trustees on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that said meeting was called and held in strict accordance with the provisions of "An Act in Relation to Meetings", approved July 11, 1975, as amended, and the applicable provisions of the School Code of the State of Illinois, and that the said Board of Trustees has complied with all the applicable provisions of said Act and said Code.

IN WITNESS WHEREOF, I hereunto affix my official signature  
at Dixon, Illinois, this 29th day of May,  
1984.

  
Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

STUDENTS WHO ATTEND



OFFICE OF ADMISSIONS  
AND RECORDS

DIXON, ILLINOIS

SPRING, 1984

# CREDIT HOUR ENROLLMENT COMPARISONS

## MID-TERM REPORT

DEPARTMENT	SPRING 1976	SPRING 1977	SPRING 1978	SPRING 1979	SPRING 1980	SPRING 1981	SPRING 1982	SPRING 1983	SPRING 1984
Agriculture	681	480	346	386	286	388	300	270	74
Business	3745	3724	3784	3220	2927	3100	3713	4412	4512
Humanities	4326	3633	2937	2751	2909	3017	2991	3039	2918
Natural Science	3379	2985	2800	2639	2512	2705	3044	3306	3252
Physical Education	543	553	469	390	381	378	378	305	286
Social Science	4746	3738	2918	2497	2532	2613	2408	2938	2583
Industrial Tech	3027	3210	2406	2197	2216	2453	2622	2952	2684
Health	1900	2121	1954	2184	2618	2879	2762	2773	2331
Academic Skills	1209	1069	739	952	1293	1415	1133	789	777
Public Service	2792*	2477*	2016*	1839*	2022	2353	1731	1962	1740
Community Service	1651	2655	2601	2996	2866	3311	2877	2514	2568
Independent Study	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>28108</u>	<u>26645</u>	<u>22970</u>	<u>22051</u>	<u>22562</u>	<u>24612</u>	<u>23959</u>	<u>25260</u>	<u>23657</u>

\*This figure includes Public Safety

TOTAL CREDIT HOURS BY AGE

SPRING SEMESTER

AGE GROUP	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
16 - 17		61	51	146	139	153	132	131	63	64
18		366	719	541	569	482	310	319	351	230
19		4691	3825	3895	3713	3622	3645	3465	3978	3494
20 - 21		5635	5852	4648	4941	5003	5746	5554	5682	5369
22 - 25		3836	4529	3146	3360	3394	3747	3443	3757	3322
26 - 30		4183	4454	3274	2622	2826	3362	2859	3822	3216
31 - 39		4600	3486	3025	2523	2862	3054	2953	3706	3494
40 - 44		1417	740	716	733	580	685	950	906	1021
45 - 54		773	669	723	680	770	766	613	798	706
55 - 59		104	178	161	158	150	154	185	101	116
60 - 64		60	137	128	106	144	119	76	58	139
65 +		145	564	505	1071	1417	926	229	420	1269
*Total Credit Hrs. 20234	26289	25488	21503	20624	21403	22646	20967	23655	22440	

\*Totals include students with invalid age codes.

PERCENT OF CREDIT HOURS BY AGE

SPRING SEMESTER

AGE GROUP	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
16 - 17		.2	.2	.7	.7	.7	.6	.6	.3	.3
18		1.4	2.8	2.5	2.8	2.2	1.4	1.5	1.5	1.2
19		17.8	15.0	18.1	18.0	16.9	16.1	16.5	16.8	15.6
20 - 21		21.4	23.0	21.6	24.0	23.4	25.4	26.5	24.0	24.0
22 - 25		14.6	17.8	14.6	16.3	15.9	16.5	16.4	15.9	14.8
26 - 30		15.9	17.5	15.2	12.7	13.2	14.8	13.6	16.2	14.3
31 - 39		17.5	13.7	14.1	12.2	13.4	13.5	14.1	15.7	15.6
40 - 44		5.4	2.9	3.3	3.6	2.7	3.0	4.5	3.8	4.5
45 - 54		2.9	2.6	3.4	3.3	3.6	3.4	2.9	3.4	3.1
55 - 59		.4	.7	.7	.8	.7	.7	.9	.4	.5
60 - 64		.2	.5	.6	.5	.7	.5	.4	.2	.6
65 +		.6	2.2	2.3	5.2	6.6	4.1	1.1	1.8	5.7
*Total Credit Hrs.	20234	26289	25488	21503	20624	21403	22646	20967	23655	22440

\*Totals include students with invalid age codes.

SAUK VALLEY COLLEGE  
ENROLLMENT CHANGE BY AGE  
SPRING 1983 - 84

STUDENT GROUP	HC 1983	HC 1984	NET GAIN/LOSS	% OF TOTAL NET GAIN/LOSS
TOTAL STUDENTS	3040	3211	171	100%
16-17	29	22	-7	-4.0%
18	56	42	-14	-8.2%
19	338	294	-44	-25.7%
20-21	503	484	-19	-11.1%
22-25	484	427	-57	-33.3%
26-30	531	488	-43	-25.1%
31-39	565	576	11	6.4%
40-44	163	192	29	17.0%
45-54	177	178	1	.5%
55-59	36	37	1	.5%
60-64	25	48	23	13.5%
65+	132	423	291	170.0%

SAUK VALLEY COLLEGE  
 HEAD COUNT AGES 19-54  
 SPRING SEMESTER  
 TEN DAY STATISTICS  
 YEAR

AGE GROUP	1980	1981	1982	1983	1984
19	308	308	292	338	294
20-21	458	526	491	503	484
22-25	421	464	431	484	427
26-30	402	479	428	531	488
31-39	461	497	488	565	576
40-44	119	124	154	163	192
45-54	157	148	125	177	178

PERCENT SERVED OF POPULATION 18 AND OLDER BY AREA

AREA	POPULATION 18 & OVER	NUMBER OF STUDENTS SERVED SPRING 1984	PERCENTAGE OF POPULATION SERVED
Albany	694	12	1.7
Amboy	1671	76	4.5
Ashton	824	41	5.0
Chadwick	462	23	5.0
Coleta	154	6	3.9
Deer Grove	56	5	8.9
Dixon	11776	848	7.2
Fenton	425	3	.7
Franklin Grove	689	70	10.2
Fulton	2806	45	1.6
Harmon	129	8	6.2
Lee Center	389	3	.8
Lyndon	539	21	3.9
Milledgeville	869	45	5.2
Morrison	3477	206	5.9
Nachusa	276	4	1.4
Ohio	389	17	4.4
Polo	1969	99	5.0
Prophetstown	1595	87	5.5
Rock Falls	7284	495	6.8
Sterling	11608	814	7.0
Sublette	309	27	8.7
Tampico	653	46	7.0
Thomson	640	6	.9
Walnut	1466	68	4.6
West Brooklyn	140	5	3.6
Woosung	256	13	5.1

SAUK VALLEY COLLEGE  
ENROLLMENT CHANGE BY AREA

TOTAL

SPRING COMPARISON

STUDENT GROUP	HC 1983	HC 1984	NET GAIN	% OF TOTAL NET GAIN
TOTAL STUDENTS	3040	3211	171	100%
STERLING RESIDENTS	913	814	-99	-58%
ROCK FALLS RESIDENTS	432	495	63	37%
DIXON RESIDENTS	797	848	51	30%

MALE ENROLLMENT CHANGE

STUDENT GROUP	HC 1983	HC 1984	NET GAIN	% OF MALE GAIN	% OF TOTAL GAIN
TOTAL STUDENTS	1365	1290	-75	100%	-44%
STERLING RESIDENTS	435	352	-83	-111%	-49%
ROCK FALLS RESIDENTS	218	209	-9	-12%	-7%
DIXON RESIDENTS	337	345	8	12%	7%
OTHER RESIDENTS	375	384	9	12%	7%

FEMALE ENROLLMENT CHANGE

STUDENT GROUP	HC 1983	HC 1984	NET GAIN	% OF FEMALE GAIN	% OF TOTAL GAIN
TOTAL STUDENTS	1675	1835	160	100%	94%
STERLING RESIDENTS	478	462	-16	-1%	-9%
ROCK FALLS RESIDENTS	214	286	72	45%	42%
DIXON RESIDENTS	460	503	43	27%	25%
OTHER RESIDENTS	523	584	61	38%	36%

CREDIT HOURS BY SCHEDULE

SPRING SEMESTER

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
DAY - TOTAL	9784	10055	9550	8128	8908	9833	10652	8587	10012	10562
MALE	4474	4461	3654	2689	2920	3031	3602	3187	3947	3862
FEMALE	5310	5594	5896	5439	5988	6802	7050	5400	6065	6700
NIGHT- TOTAL	3356	4601	5741	5613	4609	3765	3782	3931	3953	3389
MALE	2314	3334	3922	3686	2806	2191	2215	2188	2256	1798
FEMALE	1042	1267	1819	1927	1803	1574	1567	1743	1697	1591
BOTH - TOTAL	7094	11633	10197	7762	7107	7805	8212	8449	9690	8489
MALE	4580	8071	5896	4247	3630	4014	4290	4093	5158	4248
FEMALE	2514	3562	4301	3515	3477	3791	3922	4356	4532	4241
TOTAL CREDIT HRS.	20234	26289	25488	21503	20624	21403	22646	20967	23655	22440

PERCENT OF STUDENTS BY SCHEDULE

SPRING SEMESTER

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
Day	41%	33%	32%	33%	40%	45%	42%	35%	40%	51%
Night	33%	34%	42%	46%	40%	33%	34%	38%	33%	26%
Both	25%	33%	25%	21%	20%	22%	24%	27%	26%	23%
Total Students	2188	2989	3261	3003	2983	2963	2986	2621	3040	3211

PERCENT OF CREDIT HOURS BY SCHEDULE

SPRING SEMESTER

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
Day	48%	38%	38%	38%	43%	46%	47%	41%	42%	47%
Night	17%	18%	22%	26%	22%	18%	17%	19%	17%	15%
Both	35%	44%	40%	36%	34%	36%	36%	40%	41%	38%
Total Credit Hours	20234	26289	25488	21503	20624	21403	22646	20967	23655	22440

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 22, 1984

## MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe

RECEIVED

MAY 22 1984

Ch. of the President

The Sauk Valley College womens tennis team competed in the National Junior College Athletic Association's championships in Ocala, Florida the week of May 14-19. Participants were Pam Hafner, Sterling; Sara Stover, Dixon; Carol Akridge, Sterling; Margaret Ebersohl, Tampico; Beth Brady, Dixon, and Kim Allen Rock Falls.

Frank Palumbo, athletic director, reports that his team placed (24th in the nation out of 38 finalists). Points earned at the nationals were gained by wins in the first round. First round winners were (Margaret Ebersohl) at #4 singles and (Beth Brady) at #5 singles.

I am also attaching some news stories; one is from the local Sterling paper and the others are coverage of the tournament in the Ocala, Florida Banner.

jmb

cc Frank Palumbo

ENROLLMENT BY SEX

SPRING SEMESTER

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
Total Male HC		1697	1650	1446	1308	1226	1278	1158	1365	1322
Total Female HC		1292	1611	1557	1675	1737	1708	1463	1675	1889
% Total HC Male		57%	51%	48%	44%	41%	43%	44%	45%	41%
% Total HC Female		43%	49%	52%	56%	59%	57%	56%	55%	59%
<hr/>										
Males 64 + under HC			1595	1387	1216	1113	1205	1140	1324	1216
Females 64 + under HC			1484	1445	1434	1421	1494	1427	1584	1572
% Total under 64 HC (Male)			52%	49%	46%	44%	45%	44%	46%	44%
% Total under 64 HC (Female)			48%	51%	54%	56%	55%	56%	54%	56%

TREASURER'S REPORT

April 30, 1984

EDUCATIONAL FUND

Balance on Hand March 31, 1984 \$ 30,243.68

Receipts:

1982 Taxes	703.15	
In lieu of Taxes	310.44	
Federal Work Study	17,532.32	
Graduation Fees	681.00	
Transcript Fees	94.00	
Interest on Investments	13,578.45	
Other Revenue	475.98	
Expenditure Credits	4,870.07	
Loan from Working Cash	<u>265,000.00</u>	<u>303,245.41</u>

Total Available \$ 333,489.09

Disbursements:

Expenses for April 396,740.98

Balance on Hand April 30, 1984 \$ (63,251.89)

BUILDING FUND

Balance on Hand March 31, 1984 \$ 14,152.55

Receipts:

1982 Taxes	175.79	
In Lieu of Taxes	77.61	
Misc. Revenue	127.00	
Expenditure Credits	<u>34.22</u>	<u>414.62</u>

Total Available \$ 14,567.17

Disbursements:

Expenses for April 32,010.17

Balance on Hand April 30, 1984 \$ (17,443.00)

SITE AND CONSTRUCTION FUND

Balance on Hand March 31, 1984 \$ 32,797.66

Receipts:

Interest on Investments 6,826.05

Total Available \$ 39,623.71

Disbursements:

Expenses for April 6,300.00

Balance on Hand April 30, 1984 \$ 33,323.71

BOND AND INTEREST #1

Balance on Hand March 31, 1984 \$ 82,164.20

Receipts:

1982 Taxes	181.05	
In Lieu of Taxes	79.94	
Interest on Investments	<u>537.98</u>	<u>798.97</u>

Total Available \$ 82,963.17

Disbursements:

-0-

Balance on Hand April 30, 1984 \$ 82,963.17

BOND AND INTEREST #4

Balance on Hand March 31, 1984 \$ 24,247.28

Receipts:

1982 Taxes	210.36	
In Lieu of Taxes	92.88	
Interest on Investments	<u>173.76</u>	<u>477.00</u>

Total Available \$ 24,724.78

Disbursements:

-0-

Balance on Hand April 30, 1984 \$ 24,724.28

WORKING CASH FUND

Balance on Hand March 31, 1984		\$ 137,335.88
<u>Receipts:</u>		
Investments		<u>365,000.00</u>
Total Available		\$ 502,335.88
<u>Disbursements:</u>		
Expenses for April	128,732.17	
Loan to Educ. Fund	<u>265,000.00</u>	<u>393,732.17</u>
Balance on Hand April 30, 1984		\$ <u>108,603.71</u>

INSURANCE FUND

Balance on Hand March 31, 1984		\$ 75,693.72
<u>Receipts:</u>		
1982 Taxes	55.09	
In lieu of Taxes	24.32	
Investment Income	526.64	
Expenditure Credits	<u>9.04</u>	<u>615.09</u>
Total Available		\$ 76,308.81
<u>Disbursements:</u>		
Expenses for April		<u>11,647.39</u>
Balance on Hand April 30, 1984		\$ <u>64,661.42</u>

\* \* \* \* \*

FUNDS INVESTED

Central National Bank	S & C	Variable		\$ 405,090.15
Farmers National Bank	S & C	9.50	4-20-84	112,460.19
Dixon National Bank	S & C	9.25	5-27-84	277,550.81
Farmers National	S & C	9.30	8-20-84	105,000.00
First National	S & C	10.35	10-2-84	75,000.00
First National	S & C	9.70	9-4-84	105,949.67
Rock Falls National	B & I #1	9.50	6-20-84	368,525.44
Rock Falls National	Working Cash	Variable		1,076,000.00
Dixon National	Working Cash	9.75	6-29-84	315,177.78
Rock Falls National	Working Cash	9.60	5-14-84	163,257.32
Dixon National	Working Cash	9.25	5-25-84	<u>- 91,967.74</u>
TOTAL INVESTED				\$3,095,979.10

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/84

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$2,681.89
Notes Receivable .....	<u>5,384.27</u>
	<u>\$8,066.16</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$4,631.36	
Net Profit .....	<u>3,434.80</u>	<u>\$8,066.16</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$ 248.79	
Contribution Income .....	5,000.00	
Bad Debts Repaid .....	<u>321.00</u>	\$5,569.79

EXPENSES:

Bad Debts .....	\$2,134.99
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<u>NET PROFIT</u> .....	<u>\$3,434.80</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending April 30, 1984

B A L A N C E   S H E E T

Cash on Hand . . . . .	\$ 2,497.00	
Workstudy Awards Receivable from Fed. Gov. 1983-84 . . . . .	32,858.00	
Workstudy Awards Capital 1983-84 . . . . .		\$173,825.28
Workstudy Awards Paid 1983-84. . . . .	146,050.53	
E.O.G. Awards Receivable from Fed. Gov. 1983-84. . . . .	8,534.10	
Initial E.O.G. Awards Capital 1983-84. . . . .		32,679.00
Initial E.O.G. Awards Paid 1983-84 . . . . .	27,207.50	
Renewal E.O.G. Awards Capital 1983-84. . . . .		27,186.00
Renewal E.O.G. Awards Paid 1983-84 . . . . .	22,722.00	
PELL Grant Awards Receivable from Fed. Gov. 1983-84. . . . .	20,321.00	
PELL Grant Awards Capital 1983-84 . . . . .		575,421.00
PELL Grant Awards Paid 1983-84 . . . . .	551,004.54	
Inactive Federal Grants. . . . .		2,083.39
	<u>\$881,194.67</u>	<u>\$881,194.67</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-84

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$129,025.94
Petty Cash .....	500.00
Accounts Receivable - Educational Fund .....	283.59
Inventory 6-31-84 .....	114,591.69
	<u>\$244,401.22</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund .....	\$	324.00
Fund Equity .....	\$231,729.17	
Net Gain .....	<u>12,348.05</u>	244,077.22
		<u>\$244,401.22</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales .....	\$238,202.39	
Supply Sales .....	32,294.96	
Miscellaneous Sales .....	19,260.19	
Paperback Sales .....	7,322.08	
Used Book Sales .....	23,164.71	
Sales Tax Collected .....	16,677.24	
Other Income .....	<u>239.76</u>	\$337,161.33

EXPENSES:

Textbooks Purchased .....	\$206,995.15	
Supply Purchases .....	22,535.94	
Miscellaneous Purchases .....	17,609.09	
Paperback Purchases .....	7,124.58	
Used Book Purchases .....	17,615.19	
Sales Tax Paid .....	16,305.95	
Salaries & Wages .....	26,788.59	
Transportation Charges .....	5,937.28	
Supply Expense .....	1,912.45	
Equipment .....	-0-	
Travel .....	573.94	
Telephone .....	259.58	
Dues & Subscriptions .....	311.25	
Other Expense .....	744.60	
Over & Under .....	53.34	
Bad Debts .....	<u>46.35</u>	324,813.28

NET GAIN on a cash basis without regard to inventory or  
accounts payable ..... \$ 12,348.05

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

April 30, 1984

Balance on Hand - March 31, 1984	\$211,879.32
April Receipts	56,576.55
Void Check #7927 - written 10/11/83	28.00
Void Check # 813 - written 1/17/84	20.00
Void Check # 485 - written 12/12/83	5.00
Cash Under - April 27, 1984 deposit	(.05)
TOTAL FUNDS AVAILABLE DURING APRIL	<u>\$268,508.82</u>
April Disbursements	<u>46,745.91</u>
Balance on Hand - April 30, 1984	<u><u>\$221,762.91</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 29,927.44
Athletic Income	2,529.00
Drama Income	981.40
Student Activity Income	3,105.75
Student Newspaper Income	54.50
Film Income	698.00
Cash Over & Under	(11.34)
Other Income - Student Activity Only	<u>18.70</u>
TOTAL INCOME	<u><u>\$ 37,303.45</u></u>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$21,000.	\$14,107.55
Cheerleader & Pom Pon Squad	850.	788.58
Speech Act. & Reader's Theatre	3,700.	3,230.48
Drama Expense	2,800.	1,211.86
Music Expense	3,800.	3,300.10
Student Act. Expense/Cultural-Social	10,000.	9,441.56
Student Newspaper Expense	3,300.	1,206.99
SVC Student Senate Expense	2,000.	818.28
Women's Intercollegiate Expense	14,200.	13,767.14
Intramurals - Coed	50.	-0-
SVC Clubs	500.	-0-
Film Commission	1,600.	1,416.06
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	200.	-0-
	<u>\$64,000.</u>	<u>TOTAL EXPENSE \$ 49,288.60</u>

Excess of Expenditures Over Revenue, as of April 30, 1984	<u><u>\$ (11,985.15)</u></u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS & LIABILITIES

ETS		REVOLVING AGENCY FUND LIABILITIES		AMOUNT
h in Bank	\$221,762.91	Due Educational Fund	\$1,627.16	
ty Cash	550.00	Due Building Fund	595.20	
ts. Rec.	88,078.49	Due Student Loan Fund	963.51	
estments	100,000.00	Due Bookstore	906.95	
		Out of District Fees	597.40	
		Student Tuition	282,180.00	
		Lab Fees	996.00	
		Tuition Refunds	<u>(30,129.90)</u>	\$257,736.32
<u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	\$2,419.18	
		Parking	3,715.04	
		Recreation Room Fund	12,294.08	
		Student Locker Fund	582.50	
		Lab Lab	8,741.24	
		Community Services	3,347.14	
		Photography Supplies	24.86	
		Collegiate Choir	822.82	
		LPN Supplies	1,654.94	
		Planning Gt. - Title III	-0-	
		LRC Contributions	864.71	
		Title II Library	92.02	
		Nursing Capitation Gt.	(.88)	
		Indochinese Grant	(6,229.05)	
		1983-84 Disadvantaged Gt.	(6,008.64)	
		JTPA - Title IIA	(266.24)	
		DAVTE Disadv. & Handicapped Gt.	(3,902.67)	
		Humanities Grant	90.85	
		Miscellaneous Account	-0-	
		Econ. Dev. Gt. - Income	39,223.04	
		Econ. Dev. Gt. - Expenses	(28,022.28)	
		Student Clubs	2,046.82	
		Adult Learning Bk. Chges.	2,057.34	
		SVC Foundation	(3,084.75)	
		Community Theatre	49.70	
		College Van	2,119.61	
		Vocational Info. Program	1,623.78	
		Student Serv./Special Proj.	<u>115,228.82</u>	\$149,483.98
<u>FUND EQUITY</u>				
		July 1, 1983	\$15,156.25	
		Excess of Expenditures Over Revenue, as of April 30, 1984	<u>(11,985.15)</u>	<u>\$ 3,171.10</u>
TOTAL ASSETS	<u>\$410,391.40</u>	TOTAL LIABILITIES & NET WORTH		<u>\$410,391.40</u>

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mandigoe

SECRETARY

DATE 5/29/84

BILLS PAYABLEMay 29, 1984EDUCATIONAL FUND

	SVC PAYROLL FUND	4-30-84 Payroll	3404	\$ 128,187.31
192-000-529-02	CHARLES FRIEDERS	Relocation Exp.	3405	249.96
	SVC PAYROLL FUND	5-15-84 Payroll	3406	128,776.01
110-814-514-01	FREEPORT MEMORIAL HOSPITAL	HEA 185E and 285E	3407	337.50
176-000-575	CENTRAL TELEPHONE CO.	Service	3408	2,787.90
176-000-575	CENTRAL TELEPHONE CO.	Late charge	3409	38.01
				<u>\$ 260,376.69</u>

000,546.00	A S H E	SUBSCR	3,410	40.00
300,541.02	ACE HARDWARE	SUPPLIES	3,411	2.82
300,541.02	ALENCO TOOL SUPPLY	SUPPLIES	3,412	63.02
000,541.01	AMERICAN COLLEGE TESTING PROG	SUPPLIES	3,413	25.00
000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	3,414	297.00
000,545.00	BAKER & TAYLOR CO	BOOKS	3,415	454.70
000,545.00	BAKER & TAYLOR CO	BOOKS	3,416	2,566.10
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES	3,417	46.10
000,544.01	DICK BLICK	SUPPLIES	3,418	20.09
	VOID CHECK		3,419	.00
400,541.02	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES 142.93		
511,541.02	X X X	105.60	3,420	248.53
000,585.00	CENTRAL SCIENTIFIC CO	EQUIPMENT	3,421	700.00
000,541.03	CENTRUM PHILADELPHIA	SUPPLIES	3,422	24.00
000,545.00	CLAVIER	BOOK	3,423	16.50
100,541.02	COMMERCE CLEARING HOUSE	SUPPLIES	3,424	54.98
711,541.02	COOPER BIOMEDICAL	SUPPLIES	3,425	233.22
000,549.00	COPPINS LETTER SHOP	SUPPLIES	3,426	135.00
810,547.00	THE DAILY GAZETTE	PUB INFO 7.00		
000,547.00	X X	ADS 29.75		
000,554.00	X X	RECRUITMENT 21.00	3,427	57.75
000,541.01	DEVOKE CO	SUPPLIES	3,428	15.53
300,541.02	DIGI KEY CORP	SUPPLIES	3,429	4.46
810,547.00	DIXON EVENING TELEGRAPH	PUB INFO 3976.13		
813,541.02	X X	ADS 9.24		
000,541.01	X X	25.68		
000,544.02	X X	1377.95-POSTAGE		
000,547.00	X X	39.60		
000,554.00	X X	18.80	3,430	5,447.40
0300,541.02	DIXON GARAGE SUPPLY	SUPPLIES	3,431	10.08
4300,541.02	DO ALL ROCKFORD CO	SUPPLIES	3,432	241.65
810,547.00	DYNAMIC GRAPHICS INC	PUB INFO	3,433	60.75
000,550.00	ROBERT EDISON	TRAVEL	3,434	282.54
000,545.00	EDUCATION COMMISSION OF THE	STATES BOOKS	3,435	5.00
000,545.00	EDUC TECH CORP	BOOKS	3,436	94.30
818,550.00	DONALD FOSTER	TRAVEL	3,437	81.20
000,545.00	GALW RESEARCH CO	BOOKS	3,438	79.45

1,000,541.01	HAL GARNER	SUPPLIES 9.49		
1,000,550.00	X X	TRAVEL 125.55		
1,000,559.00	X X	OTHER EXP 300.00	3,439	435.04
0,810,550.00	RALPH GELANDER	TRAVEL	3,440	76.60
0,711,541.02	GIBCO LABORATORIES	SUPPLIES	3,441	19.40
0,713,550.00	LEONA GROSSMAN	TRAVEL	3,442	113.71
0,814,550.00	CAROL HAIN	TRAVEL	3,443	92.46
8,000,550.00	ALAN HARDERSEN	TRAVEL	3,444	125.00
0,800,542.00	HASKELLS	SUPPLIES 205.19		
2,000,541.01	X X	43.86	3,445	249.05
0,810,549.00	HUB PRINTING & SUPPLIES	SUPPLIES	3,446	762.00
8,000,550.00	MICHAEL HUSTAD	TRAVEL	3,447	43.60
2,000,541.01	I B M	SUPPLIES	3,448	972.00
2,000,537.00	I B M	SERVICE 113.80		
5,000,562.00	X X	EQUIP RENTAL 226.50	3,449	340.30
6,000,575.00	ILL BELL TELEPHONE	SERVICE	3,450	202.56
0,810,547.00	JANSCO SIGNS	PUB INFO	3,451	60.00
0,300,541.02	JOHNSTONE SUPPLY	SUPPLIES 8.04		
2,000, 85.00	X X	EQUIP 121.72	3,452	129.76
8,000,549.00	JOSTENS	DIPLOMAS	3,453	141.64
0,300,541.01	LAWSON PRODUCTS INC	SUPPLIES	3,454	34.99
0,810,547.00	M & D PRINTING CO	CATALOGS	3,455	9,635.80
8,000,550.00	RONALD MARLIER	TRAVEL	3,456	146.00
0,300,541.02	MEANS SERVICES	SUPPLIES	3,457	27.60
0,000,533.00	ED MUELLER A V	SERVICE 193.95		
0,000,544.01	X X	SUPPLIES 1.92	3,458	195.87
0,800,542.00	MULTIGRAPHICS	SUPPLIES	3,459	545.60
0,600,541.02	NASCO	SUPPLIES	3,460	18.24
5,000,562.00	N C R	EQUIP RENTAL	3,461	7,263.26
5,000,533.00	NATIONAL COMPUTER SYS	MAINT CONTR	3,462	181.00
0,711,550.00	HAROLD NELSON	TRAVEL	3,463	50.40
0,000,545.00	NICKELODEON	RECORDS	3,464	25.77
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	3,465	5,677.57
0,813,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	3,466	45.30
2,000,529.00	PARKLAND COLLEGE	CHARGEBACK	3,467	6,335.00
0,810,547.00	PHOTOGRAPHY BY T L DOTY	PUB INFO	3,468	8.00
2,000,544.01	PRATT AUDIO VISUAL	SUPPLIES	3,469	22.63
0,300,541.02	PUBLIC DISCOUNT AUTO PARTS	SUPPLIES	3,470	64.00
0,512,533.00	QUICK VAN LINES	MOVE PIANO	3,471	100.00
0,100,533.00	RADIO RANCH INC	REPAIRS	3,472	436.50
0,100,541.02	RADIO SHACK	SUPPLIES	3,473	47.80
0,300,541.02	RETCO ALLOY CO	SUPPLIES	3,474	3.90
0,100,541.02	SVC BOOKSTORE	SUPPLIES 15.22		
0,300,541.02	X X	40.10		
0,400,541.02	X X	71.61		
0,511,541.02	X X	12.29		
0,600,541.02	X X	29.39		
0,812,541.01	X X	11.18		
0,815,541.02	X X	2.10		
0,818,541.01	X X	12.72		
20,000,544.01	X X	22.34		
31,000,541.01	X X	3.23		
38,000,541.01	X X	32.57		

2,000,541.01	SVC BOOKSTORE	SUPPLIES 12.16		
6,000,541.02	X X	.97	3,475	295.88
2,000,533.03	SVC RESTRICTED PURP FUND	USE OF VAN	3,476	116.50
0,711,541.02	S B M	SUPPLIES 40.00		
0,712,541.02	X X	40.00		
0,812,541.01	X X	9.86		
1,000,541.01	X X	40.00		
8,000,541.01	X X	125.00		
2,000,533.00	X X	96.06	3,477	350.92
8,000,550.00	JOHN SAGMOE	TRAVEL	3,478	46.80
0,600,541.02	SARGENT WELCH SCI CO	SUPPLIES	3,479	771.48
1,000,550.00	SERVOMATION CORP	BOARD MEETINGS	3,480	60.00
0,714,550.00	STANLEY SHIPPERT	TRAVEL	3,481	97.00
0,000,533.00	SHURE BROS INC	REPAIRS	3,482	41.46
0,300,541.02	SIEG CO	SUPPLIES	3,483	25.44
0,000,544.01	SITLERS SUPPLIES INC	SUPPLIES	3,484	389.40
0,300,541.02	S J SMITH WELDING SUPPLY	SUPPLIES	3,485	40.00
0,800,542.00	GLENN SPUTE	SUPPLIES	3,486	4.20
0,810,547.00	STERLING CAMERA CENTER	SUPPLIES 26.88		
0,000,544.01	X X	25.92	3,487	52.80
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3,488	2,831.76
0,100,541.02	C F STOCKER	SUPPLIES	3,489	41.70
1,000,556.00	SWARTLEYS	FLOWERS	3,490	20.00
0,300,541.02	UNIV OF ILLINOIS	SUPPLIES 33.40		
0,316,541.02	X X	26.65		
0,400,541.02	X X	14.75		
0,500,541.02	X X	18.75		
0,600,541.02	X X	47.50		
0,813,541.02	X X	18.00	3,491	159.05
1,000,550.00	MARILYN VINSON	TRAVEL	3,492	14.00
0,812,550.00	EUGENE WAGNER	TRAVEL	3,493	45.60
1,000,534.00	WARD MURRAY PACE & JOHNSON	SERVICES	3,494	1,489.00
8,000,549.00	WAREHOUSE CARPET	CARPET-STAGE	3,495	329.67
0,000,541.03	WOOLWORTHS	SUPPLIES	3,496	18.01
0,000,541.01	XEROX CORP	SUPPLIES	3,497	1,988.25
2,000,554.00	ZOO LOUNGE	RECRUITMENT	3,498	16.36
2,000,521.00	PRUDENTIAL	JUNE PREMIUM	3,499	20,876.65
0,300,541.02	SVC PETTY CASH	SUPPLIES 6.50		
0,812,541.01	X X	6.08		
0,818,541.01	X X	3.45	3,500	16.03
	SVC IMPREST FUND	MISC EXPENSES	3,501	1,057.68
2,000,554.00	BRANDYWINE INN	RECRUITMENT	3,502	42.31

TOTAL BILLS

77,193.47

Cks. #3404 - 3409

260,371.69

TOTAL EDUCATIONAL FUND FOR MAY

\$337,565.16

# BUILDING FUND

0,000,541.04	ADVANCE PRODUCTS	SUPPLIES	236	976.54
	VOID CHECK		237	.00
	VOID CHECK		238	.00
0,000,541.04	BUILDERS PLUMBING SUPPLY	SUPPLIES	239	228.18
0,000,541.04	CARDINAL AUTO PARTS	SUPPLIES	240	19.80
6,000,573.00	COMMONWEALTH EDISON	SERVICE	241	15,334.09
0,000,550.00	PATT DAWSON	TRAVEL	242	4.20
0,000,541.04	GENERAL METERS & CONTROLS	SUPPLIES	243	167.43
0,000,550.00	GLADYS GUNTLE	TRAVEL	244	11.20
0,000,541.04	HONEYWELL INC	SUPPLIES	245	301.58
0,000,541.04	INLANDER STEINDLER PAPER CO	SUPPLIES	246	3,461.13
0,000,541.04	INTERNATIONAL SALT CO	SUPPLIES	247	797.63
1,000,533.00	KATS EYE ALARM SYSTEMS	MAINT CONTR	248	130.00
0,000,541.04	LEE F S INC	SUPPLIES	249	328.00
0,000,541.04	PITNEY BOWES	SUPPLIES	250	38.40
1,000,533.00	DAVID MAYES	SEWAGE TESTING	251	190.00
1,000,533.00	MONTGOMERY ELEVATOR CO	SERVICE	252	469.96
0,000,541.04	MORGAN SERVICES INC	SUPPLIES	253	97.96
0,000,541.04	MOTT BROS	SUPPLIES	254	456.44
0,000,541.04	OLIN WATER SERVICES	SUPPLIES	255	29.66
0,000,541.04	RIVER ROAD REPAIR	SUPPLIES	256	30.30
1,000,533.00	ROCK VALLEY DISPOSAL	SERVICE	257	129.00
0,000,541.04	JOSEPH T RYERSON & SON INC	SUPPLIES	258	91.87
0,000,541.04	SVC BOOKSTORE	SUPPLIES	259	3.55
0,000,541.04	SVC EDUC FUND	SUPPLIES	260	115.89
0,000,541.04	SARGENT WELCH SCIENTIFIC	SUPPLIES	261	60.50
1,000,533.00	SAUK VALLEY TURF FARMS	SERVICE	262	40.00
0,000,541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	263	189.09
0,000,541.04	STONER TRUE VALUE	SUPPLIES	264	55.00
0,000,541.04	TACO PARTS DISTR CO	SUPPLIES	265	146.27
1,000,533.00	TURKS AUTO ELECTRIC	SERVICE	266	7.50
0,000,541.04	VISUAL DISPLAY	SUPPLIES	267	82.05
0,000,541.04	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	268	282.55
0,000,541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	269	54.14
	SVC IMPREST FUND	MISC EXPENSES	270	21.93

TOTAL BUILDING FUND FOR MAY

24,351.84

WORKING CASH FUND

SVC WORK STUDY FUND	Inter-fund loan	4	\$ 10,000.00
SVC WORK STUDY FUND	Inter-fund loan	5	<u>6,000.00</u>
TOTAL WORKING CASH FOR MAY			\$ 16,000.00

SITE AND CONSTRUCTION FUND

390-000-584.09	HUNZEKER SERVICE AGENCY	Air Conditioning	709	\$ <u>19,361.25</u>
TOTAL SITE AND CONSTRUCTION FOR MAY				\$ 19,361.25

IMPREST FUND

182-000-541.01	Illinois Bureau of Employment Security	Supplies	6829	\$ 1.00
192-000-544.02	United Parcel Service	Service	6830	29.49
110-300-541.02	Ronald Happach	Supplies	6831	8.06
110-714-550	I.S.S.R.T.	Conference	6832	50.00
182-000-550	Illinois A.S.B.O.	Conference	6833	160.50
192-000-533.03	I.C.C.F.A.	Conference	6834	40.00
192-000-544.02	United Parcel Service	Service	6835	156.20
110-811-550	I.C.C.C.A.	Conference	6836	12.00
110-600-541.02	David Youker	Supplies	6837	5.30
110-812-550	I.C.C.C.A.	Conference	6838	12.00
110-818-550	Sterling Chamber of Commerce	Meeting	6839	8.00
192-000-544.02	United Parcel Service	Service	6840	8.92
192-000-533.03	Jean Harper	Travel	6841	18.00
120-000-544.01	Betty Orlowski	Supplies	6842	17.34
270-000-541.04	Patt Dawson	Supplies	6843	8.94
181-000-550	Hilton Inn - Lisle	Meeting	6844	47.25
192-000-554	James Feverston	Interview Exp.	6845	187.04
110-714-541.02	American Medical Assn.	Supplies	6846	17.50
110-813-533	William Gengenbach	Comm. Serv. Cler.	6847	40.00
192-000-544.02	United Parcel Service	Service	6848	83.72
270-000-541.04	Patt Dawson	Supplies	6849	12.99
138-000-550	Rock Valley College	Career Day	6850	9.50
192-000-544.02	United Parcel Service	Service	6851	20.84
120-000-533	Eastman Kodak Co.	Service	6852	85.52
120-000-541.03	Dr. Travis Ueoka	CCAIT Membership	6853	10.00
110-100-541.02	Computers in Accounting	Subscr.	6854	29.50

Total Disbursements

\$1,079.61

EDUCATIONAL FUND - 1057.68

BUILDING FUND - 21.93

Disbursements - 1079.61  
Balance in fund 1944.39  
Total in fund - 3024.00

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	123660.38	123660.38	109112.10	14548.28	153066.00	29405.62	29405.62
DIV OF BUS CONTR SERV	10409.55	10409.55	9973.05	436.50	12000.00	1590.45	1590.45
DIV OF BUS SUPPLIES	8088.92	8088.92	7603.00	485.92	9045.00	956.08	956.08
DIV OF BUS CONF & MEETINGS	1143.05	1143.05	1143.05	.00	1750.00	606.95	606.95
FOOD SERV CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	127.12	127.12	127.12	.00	425.00	297.88	297.88
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	125.00	125.00	125.00
DIV OF AGRIC SALARIES	17065.11	17065.11	15057.45	2007.66	24092.00	7026.89	7026.89
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	758.73	758.73	756.29	2.44	1665.00	906.27	906.27
DIV OF AGRIC CONF & MEETINGS	115.20	115.20	115.20	.00	610.00	494.80	494.80
DIV OF INDUS ED SALARIES	149966.18	149966.18	132323.10	17643.08	174562.00	24595.82	24595.82
DIV OF INDUS ED CONTR SERV	2895.22	2895.22	2895.22	.00	8230.00	5334.78	5334.78
DIV OF INDUS ED SUPPLIES	20953.90	20953.90	20229.02	724.88	25300.00	4346.10	4346.10
DIV OF INDUS ED CONF & MEETINGS	463.90	463.90	463.90	.00	1600.00	1136.10	1136.10
COSMETOLOGY CONTR SERV	55404.00	55404.00	52572.24	2831.76	54000.00	1404.00 CR	1404.00 CR
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	250.00	250.00	250.00
HUMAN SERV SUPPLIES	655.67	655.67	629.02	26.65	1350.00	694.33	694.33
HUMAN SERV CONF & MEETINGS	31.98	31.98	31.98	.00	500.00	468.02	468.02
DIV OF SOC SCI SALARIES	97707.16	97707.16	86212.20	11494.96	121706.00	23998.84	23998.84
DIV OF SOC SCI SUPPLIES	2698.76	2698.76	2320.57	378.19	3050.00	351.24	351.24
DIV OF SOC SCI CONF & MEETINGS	210.30	210.30	210.30	.00	1400.00	1189.70	1189.70
E M T CONTR SERV	820.00	820.00	820.00	.00	1650.00	830.00	830.00
E M T SUPPLIES	52.38	52.38	52.38	.00	190.00	137.62	137.62
DIV OF CRIM JUS SALARIES	43018.50	43018.50	37957.50	5061.00	45549.00	2530.50	2530.50
DIV OF CRIM JUS CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF CRIM JUS SUPPLIES	1058.18	1058.18	1058.18	.00	1060.00	1.82	1.82
DIV OF CRIM JUS CONF & MEETINGS	255.23	255.23	255.23	.00	850.00	594.77	594.77
LIBRARY TECH SUPPLIES	15.11	15.11	15.11	.00	100.00	84.89	84.89
DIV OF HUMANITIES SALARIES	187170.85	187170.85	165150.75	22020.10	225564.00	38393.15	38393.15
DIV OF HUMAN. CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	2700.04	2700.04	2553.00	145.04	4275.00	1574.96	1574.96
DIV OF HUMAN. CONF & MEETINGS	825.46	825.46	825.46	.00	2500.00	1674.54	1674.54

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	16885.25	16885.25	14898.75	1986.50	23838.00	6952.75	6952.75
ART DEPT CONTR SERV	346.50	346.50	346.50	.00	200.00	146.50 CR	146.50 CR
ART DEPT SUPPLIES	432.74	432.74	311.34	121.40	600.00	167.26	167.26
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	33770.50	33770.50	29797.50	3973.00	47676.00	13905.50	13905.50
MUSIC DEPT CONTR SERV	692.50	692.50	592.50	100.00	1200.00	507.50	507.50
MUSIC DEPT SUPPLIES	1120.94	1120.94	1098.64	22.30	1450.00	329.06	329.06
MUSIC DEPT CONF & MEETINGS	75.00	75.00	75.00	.00	500.00	425.00	425.00
DIV OF MATH SCI SALARIES	149189.79	149189.79	131638.05	17551.74	175946.00	26756.21	26756.21
DIV OF MATH SCI CONTR SERV	160.00	160.00	160.00	.00	1600.00	1440.00	1440.00
DIV OF MATH SCI SUPPLIES	10732.64	10732.64	9769.80	962.84	10850.00	117.36	117.36
DIV OF MATH SCI CONF & MEETINGS	887.58	887.58	887.58	.00	1500.00	612.42	612.42
DIV OF MED LAB TECH SALARIES	37233.82	37233.82	33426.90	3806.92	45683.00	8449.18	8449.18
MED LAB TECH CONTR SERV	770.46	770.46	770.46	.00	1500.00	729.54	729.54
MED LAB TECH SUPPLIES	7233.89	7233.89	6929.91	303.98	12990.00	5756.11	5756.11
MED LAB TECH CONF & MEETINGS	264.80	264.80	214.40	50.40	1420.00	1155.20	1155.20
DIV OF ADN SALARIES	92324.98	92324.98	82319.98	10005.00	110144.00	17819.02	17819.02
DIV OF ADN OFC SALARIES	8983.67	8983.67	8112.41	871.26	10455.00	1471.33	1471.33
DIV OF ADN CONTR SERV	80.00	80.00	80.00	.00	620.00	540.00	540.00
DIV OF ADN SUPPLIES	1352.87	1352.87	1279.78	73.09	2525.00	1172.13	1172.13
DIV OF ADN CONF & MEETINGS	286.40	286.40	286.40	.00	2000.00	1713.60	1713.60
DIV OF LPN SALARIES	64829.43	64829.43	58176.89	6652.54	77971.00	13141.57	13141.57
DIV OF LPN CONTR SERV	80.00	80.00	80.00	.00	545.00	465.00	465.00
DIV OF LPN SUPPLIES	1099.86	1099.86	1085.56	14.30	2860.00	1760.14	1760.14
DIV OF LPN CONF & MEETINGS	419.81	419.81	306.10	113.71	1650.00	1230.19	1230.19
DIV OF RAD TECH SALARIES	22322.58	22322.58	20187.18	2135.40	25625.00	3302.42	3302.42
DIV OF RAD TECH CONTR SERV	1259.10	1259.10	1259.10	.00	1837.00	577.90	577.90
DIV OF RAD TECH SUPPLIES	1281.18	1281.18	1252.72	28.46	2565.00	1283.82	1283.82
DIV OF RAD TECH CONF & MEETINGS	1267.41	1267.41	1120.41	147.00	1920.00	652.59	652.59
DIV OF PHYS ED SALARIES	30644.71	30644.71	27039.45	3605.26	43263.00	12618.29	12618.29
DIV OF PHYS ED CONTR SERV	1266.85	1266.85	1266.85	.00	2000.00	733.15	733.15
DIV OF PHYS ED SUPPLIES	879.33	879.33	870.04	9.29	1400.00	520.67	520.67
DIV OF PHYS ED CONF & MEETINGS	58.90	58.90	58.90	.00	700.00	641.10	641.10
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST SUPPLIES	183.23	183.23	183.23	.00	350.00	166.77	166.77
DIV OF NURSING ASST CONF & MEETINGS	18.40	18.40	18.40	.00	100.00	81.60	81.60
INSTR ADMIN SECR SALARIES	21809.83	21809.83	19711.75	2098.08	25177.00	3367.17	3367.17
INSTR ADMIN FED WORK STUDY	10384.80	10384.80	9219.03	1165.77	13000.00	2615.20	2615.20

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mondrago

SECRETARY

DATE 5/29/84

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM FED WORK STUDY	4,664.87	4,664.87	4,279.62	385.25	7,250.00	2,585.13	2,585.13
WORKROOM CONTR SERV	4,191.50	4,191.50	4,191.50	.00	4,700.00	508.50	508.50
INSTR ADMIN UNALLOCATED CONTR	737.26	737.26	737.26	.00	1,900.00	1,162.74	1,162.74
FACULTY OFFICE SUPPLIES	422.58	422.58	384.48	38.10	900.00	477.42	477.42
INSTITU COMMITTEES SUPPLIES	2.84	2.84	1.56	1.28	300.00	297.16	297.16
WORKROOM SUPPLIES	3,415.23 ◊	3,415.23 CR	2,764.87 ◊	650.36 CR	1,000.00	4,415.23	4,415.23
PUB INFO ADMIN SALARIES	27,111.00	27,111.00	24,529.00	2,582.00	30,984.00	3,873.00	3,873.00
PUB INFO SECR SALARIES	1,418.95	1,418.95	1,344.95	74.00	2,000.00	581.05	581.05
PUB INFO SUPPLIES	41,633.68	41,633.68	26,991.14	14,642.54	77,600.00	35,966.32	35,966.32
PUB INFO CONF & MEETINGS	552.20	552.20	475.60	76.60	1,000.00	447.80	447.80
ASST DEAN ARTS & SOC SCI ADMIN SALARIES	27,554.72	27,554.72	24,930.46	2,624.26	31,491.00	3,936.28	3,936.28
PART TIME OVERLOAD	35,338.41	35,338.41	34,775.91	562.50	47,000.00	11,661.59	11,661.59
NIGHT PREMIUMS	300.00	300.00	300.00	.00		300.00 CR	300.00 CR
SUMMER SALARIES	49,845.00	49,845.00	49,845.00	.00	44,200.00	5,645.00 CR	5,645.00 CR
SECR SALARY	10,280.34	10,280.34	9,301.26	979.08	11,740.00	1,468.66	1,468.66
FED WORK STUDY	5,806.26	5,806.26	5,153.85	652.41	5,800.00	6.26 CR	6.26 CR
SUPPLIES	554.39	554.39	476.23	78.16	800.00	245.61	245.61
CONF & MEETINGS	623.88	623.88	611.88	12.00	2,000.00	1,376.12	1,376.12
ASST DEAN BUS & TECH SALARY	29,005.40	29,005.40	26,242.98	2,762.42	33,149.00	4,143.60	4,143.60
PART TIME OVERLOAD	92,598.25	92,598.25	91,604.94	993.31	100,000.00	7,401.75	7,401.75
NIGHT PREMIUMS	1,500.00	1,500.00	1,500.00	.00		1,500.00 CR	1,500.00 CR
SUMMER SALARIES	38,874.25	38,874.25	38,874.25	.00	41,000.00	2,125.75	2,125.75
SECR SALARY	11,876.34	11,876.34	10,745.26	1,131.08	13,573.00	1,696.66	1,696.66
FED WORK STUDY	10,390.72	10,390.72	9,577.53	813.19	11,256.00	865.28	865.28
SUPPLIES	735.24	735.24	664.60	70.64	1,000.00	264.76	264.76
CONF & MEETINGS	1,650.20	1,650.20	1,592.60	57.60	2,600.00	949.80	949.80
ASST DEAN COMM & EXTEN SERV SALARY	35,556.36	35,556.36	32,170.04	3,386.32	40,636.00	5,079.64	5,079.64
INSTR SALARIES	81,624.59	81,624.59	79,587.09	2,037.50	110,000.00	28,375.41	28,375.41
COORDINATORS	4,075.00	4,075.00	3,900.00	175.00	6,500.00	2,425.00	2,425.00
SECR SALARIES	9,139.55	9,139.55	8,563.80	575.75	11,681.00	2,541.45	2,541.45
FED WORK STUDY	2,789.66	2,789.66	2,669.07	120.59	3,655.00	865.34	865.34
CONTR SERV	2,825.00	2,825.00	2,785.00	40.00	5,000.00	2,175.00	2,175.00
SUPPLIES	3,069.71	3,069.71	2,946.40	123.31	3,000.00	69.71 CR	69.71 CR
CONF & MEETINGS	868.09	868.09	868.09	.00	2,300.00	1,631.91	1,631.91

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & NAT SCI SALARY	16984.22	16984.22	15984.22	1000.00	33143.00	19164.78	16164.78
PART TIME OVERLOAD	57013.25	57013.25	52882.50	4130.75	75000.00	19164.78	16164.78
NIGHT PREMIUMS	700.00	700.00	700.00	.00		700.00 CR	700.00 CR
SUMMER SALARIES	30871.88	30871.88	30871.88	.00	30000.00	871.88 CR	871.88 CR
FED WORK STUDY	11861.30	11861.30	10769.49	1091.81	13596.00	1734.70	1734.70
CONTR SERV	70.00	70.00	70.00	.00	300.00	230.00	230.00
SUPPLIES	212.02	212.02	177.51	34.51	800.00	587.98	587.98
CONF & MEETINGS	302.64	302.64	210.18	92.46	1850.00	1547.36	1547.36
ACADEM SKILLS SALARIES	55243.20	55243.20	48744.00	6499.20	71365.00	16121.80	16121.80
ACADEM SKILLS CONTR SERV	79.00	79.00	79.00	.00	500.00	421.00	421.00
ACADEM SKILLS SUPPLIES	1304.31	1304.31	1231.18	73.13	2000.00	695.69	695.69
ACADEM SKILLS CONF & MEETINGS	620.34	620.34	620.34	.00	700.00	79.66	79.66
HONORS PROG CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	4.41	4.41	4.29	.12	110.00	105.59	105.59
HONORS PROG CONF & MEETINGS	.00	.00	.00	.00	550.00	550.00	550.00
DEAN OF INSTR SALARY	34258.97	34258.97	30996.21	3262.76	39153.00	4894.03	4894.03
DEAN OF INSTR SECR SALARY	13166.15	13166.15	11912.23	1253.92	15047.00	1880.85	1880.85
STUDENT TUTORS	1345.02	1345.02	1200.97	144.05	2000.00	654.98	654.98
DEAN OF INSTR CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	1123.60	1123.60	1028.86	94.74	2000.00	876.40	876.40
DEAN OF INSTR CONF & MEETINGS	979.77	979.77	890.57	89.20	1600.00	620.23	620.23
LRC PROF SALARIES	57153.14	57153.14	50990.14	6163.00	73956.00	16802.86	16802.86
LRC SECR SALARIES	30535.52	30535.52	27622.94	2912.58	34951.00	4415.48	4415.48
LRC FED WORK STUDY	8935.02	8935.02	8041.45	893.57	13000.00	4064.98	4064.98
LRC CONTR SERV	4005.25	4005.25	3684.32	320.93	4500.00	494.75	494.75
XEROX SUPPLIES	1119.29	1119.29	1837.97	718.68	2000.00	3119.29	3119.29
LIBRARY SUPPLIES	8941.28	8941.28	8885.07	56.21	13040.00	4098.72	4098.72
A V SUPPLIES	6471.99	6471.99	6202.58	269.41	7850.00	1378.01	1378.01
LIBRARY BOOKS	23535.71	23535.71	20307.35	3228.36	30000.00	6464.29	6464.29
LRC CONF & MEETINGS	731.15	731.15	731.15	.00	750.00	18.85	18.85
ADM & REC PROF SALARIES	26152.97	26152.97	23662.21	2490.76	29889.00	3736.03	3736.03
ADM & REC SECR SALARIES	41268.61	41268.61	37352.27	3916.34	46996.00	5727.39	5727.39
ADM & REC FED WORK STUDY	7237.55	7237.55	6537.42	700.13	10958.00	3720.45	3720.45
ADM & REC CONTR SERV	982.74	982.74	982.74	.00	2600.00	1617.26	1617.26
ADM & REC SUPPLIES	5734.21	5734.21	5232.78	501.43	6000.00	265.79	265.79
ADM & REC CONF & MEETINGS	64.00	64.00	64.00	.00	800.00	736.00	736.00
COUNSELING SALARIES	52146.71	52146.71	47155.05	4991.66	59900.00	7753.29	7753.29

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SECR SALARIES	10,277.52	10,277.52	9,298.44	979.08	11,749.00	1,471.48	1,471.48
HEALTH SERV SUPPLIES	67.98	67.98	67.98	.00	300.00	232.02	232.02
FIN AIDS PROF SALARIES	26,926.40	26,926.40	24,361.98	2,564.42	30,773.00	3,846.60	3,846.60
FIN AIDS SECR SALARIES	19,576.40	19,576.40	17,711.98	1,864.42	22,373.00	2,796.60	2,796.60
STUDENT SERV ADMIN SALARIES	32,388.09	32,388.09	29,303.51	3,084.58	37,015.00	4,626.91	4,626.91
STUDENT SERV SECR SALARIES	13,104.84	13,104.84	11,856.76	1,248.08	14,977.00	1,872.16	1,872.16
STUDENT SERV FED WORK STUDY	35,300.38	35,300.38	31,147.46	4,152.92	45,100.00	4,799.62	4,799.62
COACHING SALARIES	8,925.00	8,925.00	8,925.00	.00	11,845.00	2,920.00	2,920.00
STUDENT SERV CONTR SERV	607.73	607.73	607.73	.00	800.00	192.27	192.27
STUDENT SERV SUPPLIES	10,252.27	10,252.27	9,694.70	557.57	12,800.00	2,547.73	2,547.73
COMMENCEMENT	1,675.47	1,675.47	1,069.16	606.31	6,000.00	4,324.53	4,324.53
STUDENT SERV CONF & MEETINGS	2,547.95	2,547.95	2,177.05	370.90	4,650.00	2,102.05	2,102.05
STUDENT RECRUITMENT	618.50	618.50	588.50	30.00	1,500.00	881.50	881.50
PUB SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00
PUB SERV SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	317,348.99	317,348.99	291,504.23	25,844.76	384,671.00	67,322.01	67,322.01
MAINT BOYS FED WORK STUDY	51,889.21	51,889.21	47,290.22	4,598.99	82,000.00	30,110.79	30,110.79
MATRONS FED WORK STUDY	17,233.32	17,233.32	15,465.50	1,767.82		17,233.32 CR	17,233.32 CR
GAS	106,386.18	106,386.18	100,708.61	5,677.57	154,600.00	48,213.82	48,213.82
TELEPHONE	26,828.24	26,828.24	23,942.85	2,885.39	30,865.00	4,036.76	4,036.76
PRESIDENTS SALARY	46,542.93	46,542.93	42,110.27	4,432.66	53,192.00	6,649.07	6,649.07
PRES SECR SALARY	15,074.43	15,074.43	13,638.77	1,435.66	17,228.00	2,153.57	2,153.57
PRES OFC FED WORK STUDY	2,492.32	2,492.32	2,338.22	154.10	3,484.00	991.68	991.68
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,465.43	1,465.43	1,414.45	50.98	3,250.00	1,784.57	1,784.57
PRES OFC CONF & MEETINGS	1,700.52	1,700.52	1,513.72	186.80	3,000.00	1,299.48	1,299.48
SPECIAL AFFAIRS	1,322.47	1,322.47	1,302.47	20.00	3,500.00	2,177.53	2,177.53
PRES OTHER EXP	4,923.00	4,923.00	4,623.00	300.00	4,900.00	23.00 CR	23.00 CR
BUS OFC ADMIN SALARIES	38,167.50	38,167.50	34,532.50	3,635.00	43,620.00	5,452.50	5,452.50
BUS OFC PROF SALARIES	23,806.93	23,806.93	23,806.93	.00	71,589.00	7,782.07	7,782.07
BUS OFC SECR SALARIES	58,682.85	58,682.85	53,102.17	5,580.68	66,968.00	8,285.15	8,285.15
BUS OFC FED WORK STUDY	1,144.00	1,144.00	1,144.00	.00		1,144.00 CR	1,144.00 CR
BUS OFC CONTR SERV	5,023.47	5,023.47	4,927.41	96.06	5,050.00	26.53	26.53
BUS OFC SUPPLIES	236.13	236.13 CR	144.68	380.81 CR	8,000.00	8,236.13	8,236.13
BUS OFC CONF & MEETINGS	2,298.73	2,298.73	1,835.69	463.04	3,000.00	701.27	701.27

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LEGAL CONTR	7,385.62	7,385.62	5,836.62	1,489.00	8,000.00	1,614.38	1,614.38
BOARD CONF & MEETINGS	1,485.40	1,485.40	1,439.09	46.31	3,500.00	2,014.60	2,014.60
INSTITU SECR SALARIES	10,437.00	10,437.00	9,443.00	994.00	11,928.00	1,491.00	1,491.00
SWITCHBOARD FED WORK STUDY	2,949.62	2,949.62	2,695.87	253.75	3,685.00	735.38	735.38
CONTINGENCY FED WORK STUDY	2,864.15	2,864.15	2,711.73	152.42	4,448.00	1,583.85	1,583.85
GROUP MED & LIFE INS	24,741.86	24,741.86	22,712.30	20,295.86	25,840.00	10,981.14	10,981.14
TUITION REIMBURSEMENT	8,385.48	8,385.48	2,050.48	6,335.00	6,500.00	1,885.48 CR	1,885.48 CR
RELOCATION EXPENSES	446.62	446.62	196.66	249.96		446.62 CR	446.62 CR
IN SERVICE TRAINING	1,696.29	1,696.29	1,521.79	174.50	5,000.00	3,303.71	3,303.71
UNALLOCATED INSTITU CONTR	1,476.98	1,476.98	1,363.18	113.80	2,400.00	923.02	923.02
FACULTY ASSN SUPPLIES	61.79	61.79	59.21	2.58	200.00	138.21	138.21
POSTAGE	22,085.84	22,085.84	22,155.94	70.10 CR	40,000.00	17,914.16	17,914.16
PUBLICATIONS & DUES	5,573.16	5,573.16	5,533.16	40.00	6,310.00	736.84	736.84
ADVERTISING	288.35	288.35	219.00	69.35	600.00	311.65	311.65
RECRUITMENT	2,855.94	2,855.94	2,570.43	285.51	2,500.00	355.94 CR	355.94 CR
GENERAL INSURANCE	16,934.80	16,934.80	16,934.80	.00	16,000.00	934.80 CR	934.80 CR
EQUIPMENT	5,101.97	5,101.97	4,280.25	821.72	25,831.30	25,321.03	25,321.03
VOC ED EQUIPMENT	92,982.86	92,982.86	92,982.86	.00		92,982.86 CR	92,982.86 CR
TUITION CHARGE BACK	18,562.07	18,562.07	18,605.75	43.68 CR	25,000.00	6,437.93	6,437.93
INSTITU RES SUPPLIES	412.25	412.25	326.73	85.52	500.00	87.75	87.75
DATA PROC PROF SALARIES	49,841.61	49,841.61	45,094.79	4,746.82	56,962.00	7,120.39	7,120.39
DATA PROC SECR SALARIES	9,507.53	9,507.53	9,507.53	.00	12,273.00	2,765.47	2,765.47
DATA PROC FED WORK STUDY	4,133.89	4,133.89	3,731.89	402.00	6,365.00	2,231.11	2,231.11
DATA PROC CONTR SERV	23,307.75	23,307.75	23,126.75	181.00	34,750.00	11,442.25	11,442.25
DATA PROC SUPPLIES	5,208.45	5,208.45	5,195.60	12.85	8,600.00	3,391.55	3,391.55
DATA PROC CONF & MEETINGS	232.90	232.90	232.90	.00	1,500.00	1,267.10	1,267.10
DATA PROC EQUIP RENTAL	81,981.77	81,981.77	74,492.01	7,489.76	95,750.00	13,768.23	13,768.23
PLANNING & DEVEL PROF SALARIES	26,637.65	26,637.65	24,100.73	2,536.92	30,443.00	3,805.35	3,805.35
PL & DEVEL SECR SALARIES	9,184.13	9,184.13	8,266.13	918.00	11,016.00	1,831.87	1,831.87
PL & DEVEL CONTR SERV	300.00	300.00	300.00	.00	300.00	.00	.00
PL & DEVEL SUPPLIES	1,092.28	1,092.28	1,081.03	11.25	1,155.00	62.72	62.72
PL & DEVEL CONF & MEETINGS	1,411.92	1,411.92	1,411.92	.00	2,250.00	838.08	838.08
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
CONTINGENCIES	.00	.00	.00	.00	92,955.00	92,955.00	92,955.00

3824285.47 13824285.47 13496585.38 332700.09 14940585.00 1111299.53 1111299.53

# BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	33077.84	33077.84	25076.17	8001.67	58000.00	24922.16	24922.16
MAINT CONF & MEETINGS	1535.10	1535.10	1519.70	15.40	3000.00	1464.90	1464.90
SERVICE EQUIPMENT		.00		.00	17650.00	17650.00	17650.00
MAINT CONTR SERV	31148.33	31148.33	30181.87	966.46	42500.00	11351.67	11351.67
ELECTRICITY	169404.06	169404.06	154069.97	15334.09	236400.00	66995.94	66995.94
RENTAL CHARGES	200.00	200.00	200.00	.00	1000.00	800.00	800.00
CONTINGENCIES		.00		.00	25000.00	25000.00	25000.00
	235365.33 T	235365.33 T	211047.71 T	24317.62 T	383550.00 T	148184.67 T	148184.67 T

# SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	7009.90	7009.90	7009.90	.00	5000.00	2009.90 CR	2009.90 CR
BLDG IMPROVEMENTS		.00		.00	275000.00	275000.00	275000.00
ADMISSIONS REMODELING	300.00	300.00	300.00	.00		300.00 CR	300.00 CR
AIR CONDITIONING	25661.25	25661.25	6300.00	19361.25		25661.25 CR	25661.25 CR
INSTR EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
SERVICE EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
OTHER CAPITAL OUTLAY		.00		.00	5000.00	5000.00	5000.00
	32971.15 T	32971.15 T	13609.90 T	19361.25 T	295000.00 T	262028.85 T	262028.85 T

# BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	250000.00	250000.00	250000.00	.00	250000.00	.00	.00
INTEREST	13875.00	13875.00	13875.00	.00	23125.00	9250.00	9250.00
OTHER CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	264005.00 T	264005.00 T	264005.00 T	.00 T	273625.00 T	9620.00 T	9620.00 T

# BOND AND INTEREST #2

DEBT PRINCIPAL RETIREMENT	250000.00	250000.00	250000.00	.00	250000.00	.00	.00
INTEREST	14062.50	14062.50	14062.50	.00	28125.00	14062.50	14062.50
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	264062.50 T	264062.50 T	264062.50 T	.00 T	278625.00 T	14562.50 T	14562.50 T

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSE		.00		.00	1.0 00.00	1.0 00.00	1.0 00.00
	.00 T	.00 T	.00 T	.00 T	1.0 00.00 T	1.0 00.00 T	1.0 00.00 T

INSURANCE FUND

WORKMENS COMP	11,961.71	11,961.71	11,964.09	2.38 CR	20.0 00.00	8,036.29	8,038.29
TORT LIABILITY	12,272.20	12,272.20	12,272.20	.00	13.0 00.00	727.80	727.80
UNEMPLOYMENT COMP	16,352.55	16,352.55	16,359.21	6.66 CR	20.0 00.00	3,647.45	3,647.45
AUDIT COSTS	8,500.00	8,500.00	8,500.00	.00	14.0 00.00	5,500.00	5,500.00
	49,086.46 T	49,086.46 T	49,095.50 T	9.04 CR	67,000.00 T	17,913.54 T	17,913.54 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	468,517.62	468,517.62	467,814.47	703.15	471,475.00	2,957.38	2,957.38
1983 TAXES		.00		.00	471,475.00	471,475.00	471,475.00
BACK TAXES	927.04	927.04	927.04	.00		927.04 CR	927.04 CR
IN LIEU OF TAXES	1,419.19	1,419.19	1,108.75	310.44		1,419.19 CR	1,419.19 CR
CORP PERS PROP TAX REPL	79,390.24	79,390.24	79,390.24	.00	77,704.00	1,686.24 CR	1,686.24 CR
CHARGE BACK REVENUE	7,861.86	7,861.86	7,861.86	.00	12.0 00.00	4,138.14	4,138.14
STATE APPORTIONMENT	962,040.75	962,040.75	962,040.75	.00	1,282,721.00	320,680.25	320,680.25
VOC ED REG REIMB	7,036.82	7,036.82	7,036.82	.00	14,668.20	13,964.51	13,964.51
VOC ED EQUIP REIMB		.00		.00	94,000.00	94,000.00	94,000.00
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FED WORK STUDY	138,356.46	138,356.46	120,624.14	17,532.32	170,658.00	32,301.54	32,301.54
OTHER FED SOURCES	2,313.00	2,313.00	2,313.00	.00	2.0 00.00	313.00 CR	313.00 CR
SUMMER TUITION	154,200.58	154,200.58	154,200.58	.00	172,000.00	17,799.42	17,799.42
FALL TUITION	564,058.11	564,058.11	564,058.11	.00	607,500.00	43,441.89	43,441.89
SPRING TUITION	400,000.00	400,000.00	400,000.00	.00	600,000.00	200,000.00	200,000.00
GRADUATION FEES	670.00	670.00	11.00	681.00	1.0 00.00	330.00	330.00
TRANSCRIPT FEES	793.00	793.00	699.00	94.00	1.1 00.00	307.00	307.00
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
INTEREST ON INVESTMENTS	75,295.57	75,295.57	61,717.12	13,578.45	10.0 00.00	65,295.57 CR	65,295.57 CR
OTHER REVENUE	12,355.52	12,355.52	11,879.54	475.98	3.0 00.00	9,355.52 CR	9,355.52 CR
	2,875,235.76 T	2,875,235.76 T	2,841,860.42 T	33,375.34 T	4,138,216.00 T	1,262,980.24 T	1,262,980.24 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	117,133.47	117,133.47	116,957.68	175.79	117,868.00	734.53	734.53
1983 TAXES		.00		.00	117,868.00	117,868.00	117,868.00
BACK TAXES	231.77	231.77	231.77	.00		231.77 CR	231.77 CR
IN LIEU OF TAXES	354.81	354.81	277.20	77.61		354.81 CR	354.81 CR
CORP PERS PROP TAX REPL	19,847.56	19,847.56	19,847.56	.00	19,426.00	421.56 CR	421.56 CR
INTEREST ON INVESTMENTS	85,000.00	85,000.00	85,000.00	.00	100.00	84,900.00 CR	84,900.00 CR
MISC REVENUE	1,572.00	1,572.00	1,445.00	127.00	1,200.00	372.00 CR	372.00 CR
	224,139.61 T	224,139.61 T	223,759.21 T	380.40 T	256,462.00 T	323,223.91 T	323,223.91 T

SITE AND CONSTRUCTION FUND

CONTRIBUTIONS & GRANTS		.00		.00	35,000.00	35,000.00	35,000.00
INTEREST ON INVESTMENTS	68,751.58	68,751.58	61,925.53	6,826.05	75,000.00	6,248.42	6,248.42
	68,751.58 T	68,751.58 T	61,925.53 T	6,826.05 T	110,000.00 T	41,248.42 T	41,248.42 T

BOND AND INTEREST #1

1982 TAXES	120,639.91	120,639.91	120,458.86	181.05	121,405.00	765.09	765.09
1983 TAXES		.00		.00	121,405.00	121,405.00	121,405.00
BACK TAXES	238.71	238.71	238.71	.00		238.71 CR	238.71 CR
IN LIEU OF TAXES	365.43	365.43	285.49	79.94		365.43 CR	365.43 CR
PERS PROP TAX REPL	34,605.00	34,605.00	34,605.00	.00	34,605.00	.00	.00
INTEREST ON INVESTMENTS	26,366.52	26,366.52	25,828.54	537.98	15,000.00	11,366.52 CR	11,366.52 CR
	182,215.57 T	182,215.57 T	181,416.60 T	798.97 T	292,415.00 T	110,199.43 T	110,199.43 T

BOND AND INTEREST #2

1982 TAXES	140,166.38	140,166.38	139,956.02	210.36	141,049.00	882.62	882.62
BACK TAXES	277.34	277.34	277.34	.00		277.34 CR	277.34 CR
IN LIEU OF TAXES	424.58	424.58	331.70	92.88		424.58 CR	424.58 CR
INTEREST ON INVESTMENTS	9,503.85	9,503.85	9,330.09	173.76	500.00	9,003.85 CR	9,003.85 CR
	150,372.15 T	150,372.15 T	149,895.15 T	477.00 T	141,549.00 T	8,823.15 CR	8,823.15 CR

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS		.00		.00	100.000.00	100.000.00	100.000.00
	.00 T	.00 T	.00 T	.00 T	100.000.00 T	100.000.00 T	100.000.00 T

INSURANCE FUND

1982 TAXES	36,755.83	36,755.83	36,700.74	55.09	36,932.00	176.17	176.17
1983 TAXES		.00		.00	36,932.00	36,932.00	36,932.00
BACK TAXES	21.46	21.46	21.46	.00		21.46 CR	21.46 CR
IN LIEU OF TAXES	111.18	111.18	86.86	24.32		111.18 CR	111.18 CR
INTEREST ON INVESTMENTS	5,035.02	5,035.02	4,508.38	526.64		5,035.02 CR	5,035.02 CR
	41,923.49 T	41,923.49 T	41,317.44 T	606.05 T	73,864.00 T	31,940.51 T	31,940.51 T

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*Kay E. Fisher*

**PRESIDENT**

*David W. Mendigoc*

**SECRETARY**

**DATE** *5/29/84*