



## SAUK VALLEY COLLEGE

*R. R. 5, Dixon, Illinois 61021 — Phone 815-288-5511*

Office of the Secretary  
to the Board of Trustees

*April 15, 1985*

### PUBLIC NOTICE

OF  
MEETING

This is to provide public notice of the following meeting  
associated with the Sauk Valley College Board of Trustees:

Who: *Sauk Valley College Board of Trustees*

When: *Monday, April 29, 1985*

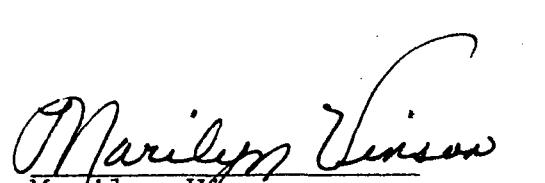
Time: *7:30 p.m.* *THE REGULAR MEETING SCHEDULED*

Where: *Room 2K2 - Second Floor* *FOR...APRIL 22, 1985*  
*IS CANCELLED*

Type: *Regular Monthly Meeting*

Purpose: *Above*

Agenda: *TBA*

  
Marilyn Vinson  
Marilyn Vinson  
Secretary to the Board  
of Trustees, District #506

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
April 29, 1985 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. Authorization to Submit DAVTE Claim
  - 5. Approval of Bids
  - 6. Approval of Contract for Dixon Correctional Center
  - 7. Authorization to Contract Services
  - 8. Other *6-4 Tax abatement request  
6-6 Parking Lot Workstudies*
- F. Personnel Recommendations:
  - 1. Leaves of Absence
  - 2. Resignation
  - 3. Authorization to Fill Positions at DCC
  - 4. Other
- G. Other Actions:
  - 1. Acceptance of Donations
  - 2. Resolution on Election Results
  - 3. Other
  - 4.
- H. Reports:
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- I. President's Report:
  - 1. Graduate Follow-up Study
  - 2. Prairie Grass Project
  - 3. Approval of Medical Laboratory Technician Program
  - 4. CDB Meeting on Building Deficiencies
  - 5. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 29, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 29, 1985 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:

Edward Andersen	Richard Groharing
Oscar Koenig	David Mandrgoc
William Simpson	Russ Paulsen
Kay Fisher	

Absent: Robert Wolf

Minutes: It was moved by Member Groharing and seconded by Member Mandrgoc that the Board approve the minutes of the March 25th and March 28th meeting as presented. Motion voted and carried.

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

Educational Fund	\$372,375.51
Building Fund	19,854.50
Site & Construction	6,858.90
Insurance	10,715.26

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

Payroll: It was moved by Member Koenig and seconded by Member Simpson that the Board approve the payroll of March 31 in the amount of \$153,195.87 and the payroll of April 15 in the amount of \$141,806.38. In a roll call vote, all voted aye. Motion carried.

DAVTE  
Claim: It was moved by Member Simpson and seconded by Member Mandrgoc that the Board authorize the administration to submit the attached Vocational Education Reimbursement Claim to the DAVTE. In a roll call vote, all voted aye. Motion carried.

April 29, 1985  
Page #2

Approval of  
Bids:

It was moved by Member Simpson and seconded by Member Koenig that the Board approve the low bid for a stake-body truck from Bun Austin Chevrolet in the amount of \$11,092.85 and the low bid for a 3/4 ton pick-up truck from Ken Nelson Buick in the amount of \$9,701. In a roll call vote, all voted aye. Motion carried.

Dixon Correct-  
ional Funding:

It was moved by Member Simpson and seconded by Member Koenig that the Board accept the attached budget for the Dixon Correctional Center for FY 1986. In a roll call vote, all voted aye. Motion carried.

Tax Abatement  
Request:

Discussion was held on the attached tax abatement request from the City Council of Rock Falls. They stated that they had a firm that would like to locate in the Industrial Park and that this firm was requesting a tax abatement according to the stipulations noted in the attached letter.

It was moved by Member Groharing and seconded by Member Mandrgoc that the Board proceed with this request according to the guidelines contained in Board Policy 306.01 "Abatement Policy". In a roll call vote, the following was recorded: Ayes: Members Andersen, Groharing, Koenig, Mandrgoc. Nays: Members Simpson and Fisher. Member Paulsen voted present. Motion carried.

Parking Lot  
Expenses:

Due to the increased demands on the Student Services Workstudy budget, Dr. Garner reported to the Board that monies needed for personnel expenses for patrolling and monitoring the parking lots would be expended from the Parking Restricted Purposes Account for the balance of this semester and the beginning of summer school.

Data Center  
Modifications:

It was moved by Member Groharing and seconded by Member Koenig that the Board authorize the administration to contract for professional services for remodeling the Data Center. In a roll call vote, all voted aye. Motion carried.

Leaves of  
Absence:

It was moved by Member Koenig and seconded by Member Groharing that the Board approve Leaves of Absence for Char DeFrancesco and David Lovekin for the 1985-86 year. In a roll call vote, all voted aye. Motion carried.

April 28, 1985  
Page #3

Resignation:

It was moved by Member Groharing and seconded by Member Mandrgoc that the Board accept the resignation of Glenn Rieker, horticulture instructor at the Correctional Center, and authorize the administration to fill this vacancy immediately. Motion voted and carried.

Faculty Positions at DCC:

It was moved by Member Mandrgoc and seconded by Member Groharing that the Board authorize the administration to fill the following four positions at the Sauk Valley Dixon Correctional Center for the 1985-86 year:

Building Trades/Maintenance  
Culinary Arts  
Horticulture (replacement)  
Automotive Technology  
Counselor

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

Donations:

It was moved by Member Groharing and seconded by Member Koenig that the Board accept the donation of two Control Valve Bodies from Western Engines, eight motorcycle engines from American Honda, and three automatic transmissions from George Disch of Dixon, IL. Motion voted and carried.

Election Resolution:

Dr. Garner noted that the Henry County Clerk had asked for a special resolution relative to the results of the referendum election held last November. It was then moved by Member Koenig and seconded by Member Groharing that the Board approve the attached resolution which declared the results of the November 6, 1984 election. In a roll call vote, all voted aye. Motion carried.

Education for Employment Study:

It was moved by Member Simpson and seconded by Member Koenig that the Board approve the proposal for a planning grant for an Education for Employment Study. Motion voted and carried.

Incubator Lease:

It was moved by Member Andersen and seconded by Member Mandrgoc that the Board approve a two year extension to the Sauk New Business Development Incubator Corporation's lease. The new lease will extend through November, 1988. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee Paulsen reported on the Lynn Allen concert held recently at the college at which more than 900 were in attendance. He also

Reports:

reported on the Star Search, student elections, and the film festival currently in progress.

Member Groharing reported on the recent ICCTA meeting held in St. Louis. He said that David Pierce from ICCB updated the group on proposed budget items for higher education. Groharing also reported on bills currently under consideration by the legislature and the ICCTA's position on each.

Member Groharing reported on the recent Foundation meeting which he attended in place of Kay Fisher. He said the Foundation would be forming a screening committee to screen requests for money, that the alumni group was meeting on a regular basis, and that an endowment donor recognition plaque would be placed in the mall at the college to honor foundation donors.

Board Chair Fisher gave a status report on the work of the Anniversary Committee. She said that Founders Day would be held sometime this Fall, that the committee hoped to assemble a pictorial history of the college, and reminded the Board once again of the need for a sign to be placed in front of the college building.

President Garner reminded the group of the meeting of the Northwest Region of the ICCTA to be held Wednesday at Highland College. He also reminded the group of the dates for Commencement, the Nurses Pinning, Cosmetology Graduation, and the annual GED Banquet. Dr. Garner also reported on a request for the college to support a Prairie Grass project in the Lost Nation area, the receipt of certification for the Med Lab Tech Program, communication from the CDB which indicated that the Capital Development Board looks with favor on our building repair project but will have to ask the Illinois Attorney General for his opinion on the legality of their doing so.

Member Ed Andersen reported that Bob Hamilton had moved his offices to T-1 and is now the resident manager of the Sauk New Business Development Incubator. He reported that there are now five businesses on the premises and two more businesses have expressed an interest. He suggested that Board members tour this facility when they have the time.

April 29, 1985  
Page #5

Dean John Sagmoe reported on the Student Graduate Follow-up Study for the 1983-84 year.

Tax Abatement Policy:

Member Simpson asked that the tax abatement request from the Rock Falls City Council be put on the agenda for the May 20th meeting.

Executive Session:

At 8:50 p.m. it was moved by Member Simpson and seconded by Member Koenig that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Regular Session:

The Board returned to regular session at 10:24 p.m.

Adjournment:

Since the scheduled business was completed, it was moved by Member Simpson and seconded by Member Koenig that the Board adjourn. In a roll call vote, all voted aye. Motion carried.

Next Meeting:

Due to the Memorial Day Holiday, the next regular meeting will be 7:30 p.m. on Monday, May 20, 1985.

The meeting adjourned at 10:25 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
David W. Mandrgoc, Secretary

For Board Meeting  
of April 29, 1985

Agenda Item E-4

AUTHORIZATION TO SUBMIT  
DAVTE CLAIM

Attached is the DAVTE claim material for the past year which requires the approval of the Board before submission.

This is an annual requirement in order for the college to receive DAVTE funding for vocational courses. The exact funding rate for this year has not been determined. However, the rate for last year was \$4.47 per credit hour with a net claim of \$63,563.00. The amount this year should be slightly lower due to enrollment decline.

It should be noted that ICCB has worked out a procedure whereby in the future all community colleges will satisfy the claim reporting requirement for DAVTE at the same time they file the regular apportionment claim with ICCB. This has been tested with two colleges this year and will be implemented for the entire state next year. Thus, this should be the last separate DAVTE claim to be filed.

RECOMMENDATION: It is recommended that authorization be granted to submit the DAVTE claim as presented for FY 85.

ILLINOIS STATE BOARD OF EDUCATION  
 Department of Finance and Reimbursements  
 Reimbursements Section  
 100 North First Street  
 Springfield, Illinois 62777

VOCATIONAL EDUCATION REIMBURSEMENT CLAIM

RT I. CERTIFICATION

072800 2  
 IAU VALLEY COLLEGE DIST 506

4/9/85

District Number \_\_\_\_\_  
 Community College District Number 506  
 Agency Institution \_\_\_\_\_

Date

in the County of

LEE

We, the undersigned, certify that the vocational education programs summarized on the attached pages for the current fiscal year have been operated in accordance with: 1) the requirements of the Vocational Educational Act of 1963 as amended and current Federal Regulations governing the administration and operation of vocational education programs; 2) the Five-Year and Annual State Plan for Vocational Education in Illinois and minimum requirements of the State Board of Education set forth therein; 3) the State and Federal Statutes governing operation of this educational institution; and 4) regulations established by agencies governing operation of this educational institution.

We approve and/or authorize the filing of claim for reimbursement and verify that a certification is on file with the Illinois State Board of Education, or the Illinois Community College Board, or the appropriate State Agency that this institution has met legal requirements for operating an institution of this legal class.

4-10-85

David J. Foster

4/11/85

David W. Mandage

Date

Signature of Local Chief Administrator

Date

Signature of Secretary, Governing Board

I have examined the attached claim for the vocational education program in the above named institution and certify this claim to be true and accurate to the best of my knowledge.

Date

Signature of Regional Superintendent

Date

Signature of State Agency Director

Date

Signature of Agency Representative  
 Illinois Community College Board

PART II. ELEMENTARY, ORIENTATION AND SPECIAL NEEDS STUDENTS (not applicable to community colleges)

1. K-8 Elementary Occupational Information Program total enrollment (99.9901): \_\_\_\_\_

2. Orientation courses (level "3" approved). List total credits or non-credit hours generated by occupational area.

TOTAL ORIENTATION LEVEL CREDITS GENERATED BY HIGH SCHOOL STUDENTS CLASSIFIED AS 9th, 10th, or 11th GRADE				
01.0000 Agricultural	09.0000 Communications		43.0000 Protective Services	
03.0000 Renewable Natural Resources	10.0000 Communication Technologies		46.0000 Construction Trades	
04.0000 Environmental Design	12.0000 Consumer and Personal Services		47.0000 Mechanics and Repairers	
06.0000 Business and Management	15.0000 Engineering Technologies		48.0000 Precision Production	
07.0000 Business and Office	17.0000 Allied Health		49.0000 Transportation/Material Moving	
08.0000 Marketing and Distribution	20.0000 Home Economics		59.0000 Special Programs	
				Orientation Claim Eligible for Special Organization Funding

3. Special Needs Students - total handicapped and/or disadvantaged vocational education students who receive additional services to succeed in vocational courses. A student may be classified as both handicapped and disadvantaged if they meet the criteria and receive services in both areas.

HANDICAPPED  
 Total Enrollment: \_\_\_\_\_

\*DISADVANTAGED  
 Total Enrollment: \_\_\_\_\_

Economic or  
 Academic \_\_\_\_\_

OR  
 Limited English  
 Proficiency \_\_\_\_\_

\* NOTE. A student may not be claimed as both a Limited English Proficiency and Economic or Academically Disadvantaged Student.

DISTRICT CODE 072800 360521700  
 DISTRICT NAME SAUK VALLEY COLLEGE DIST 506

ILLINOIS STATE BOARD OF EDUCATION  
 Department of Finance and Reimbursements  
 Reimbursements Section  
 100 North First Street  
 Springfield, Illinois 62777

FY1985

ART III. Eligible Enrollments and Credits Generated in Approved Level "1" Funded Courses by Vocational Program

PROGRAM NAME (1)	PROGRAM CODE (2)	TOTAL ENROLLMENT (3)	TOTAL CREDITS IN LEVEL "1" COURSES		CREDITS APPLICABLE FOR SPECIAL ORGANIZATION FUNDING (LEVEL "1")	
			Non-Cooperative Education (4)	Cooperative Education (5)	Non-Cooperative Education (6)	Cooperative Education (7)
40101						
1 AG PROD	01.0301					
40201						
2 AG SUPPLY & SERVICE	01.0501					
40301						
3 AG BUS MGMT	01.0101					
40401						
4 AG MECHANICS	01.0201					
40501						
5 ORNAMENTAL HORTICULTURE	01.0601	3	6			
40601						
6 AG COOP EDUC	01.0501					
40701						
7 BOOKKEEPING & ACCOUNTING	07.0101	100	789			
40801						
8 BUSINESS DATA PROC SYSTEMS	07.0305	183	1251			
40901						
9 SMALL BUS MGMT	06.1301	121	996			
41001						
0 SECRETARIAL	07.0606					
41101						
MACHINE OPERATION	07.0104	3	13			
41201						
2 BANKING	07.0201	7	41			
41301						
3 OFFICE OCCUPATIONS COOP	07.9902					
41401						
4 REAL ESTATE SALES	06.1701	15	61			
41501						
5 BUS 240 REAL ESTATE TRANSA	06.1701					
41601						
6 NURSING ASSOC DEGREE AD NU	18.1101	131	1194			
41701						
7 RADIOLOGIC TECHNOLOGY	17.0209	60	900			
41801						
8 MED LAB ASSISTING MED LAB	17.0309	48	618			
41901						
9 PRACTICAL NURSING	17.0605	95	1316			
42001						
0 HEALTH NURSING AIDE	17.0602	48	324			
42101						
1 AUTO MECHANICS	47.0604	63	673			
42201						
2 AUTobody CERTIFICATE PROGR	47.0603	3	18			
42301						
3 ELECTRONIC TECH	15.0303	108	777			
42401						
MECH TECH DESIGN	15.0805	46	307			
42501						
5 MACHINE TOOL OPERATIONS	48.0503	21	179			
42601						
6 CONSTRUCTION & BLDG TRADES	46.1000	5	22			

SUBMIT FIRST THREE COPIES - RETAIN LAST COPY

STRICT CODE 072800 360521700  
STRICT NAME SAUK VALLEY COLLEGE DIST 506

**ILLINOIS STATE BOARD OF EDUCATION**  
Department of Finance and Reimbursements  
Reimbursements Section  
100 North First Street  
Springfield, Illinois 62777

FY1985

**RT III. Eligible Enrollments and Credits Generated in Approved Level "1" Funded Courses by Vocational Program**

PROGRAM NAME (1)	PROGRAM CODE (2)	TOTAL ENROLLMENT (3)	TOTAL CREDITS IN LEVEL "1" COURSES		CREDITS APPLICABLE FOR SPECIAL ORGANIZATION FUNDING (LEVEL "1")	
			Non-Cooperative Education (4)	Cooperative Education (5)	Non-Cooperative Education (6)	Cooperative Education (7)
42701 WELDING	48.0508	8	56			
42801 REFRIGERATION AIR COND & H	47.0203	58	760			
42901 POLICE SCI TECH CRIMINAL J	43.0105	86	578			
43001 EDUCATIONAL & TRAINING ASS	07.0502	85	415			
43101 EDU & TRNG ASSISTING LIBRA	25.0301					
43201 FIRE & FIRE SAFETY TEC FIR	43.0201					
43301 COSMETOLOGY	12.0403	72	1048			
43401 FOOD SERV MGMT PROD & SERV	20.0406	27	97			
43501 OCCUP HEALTH & SAFETY IND	15.0701					
43601 GROUND OPERATIONS	49.0102					
43701 FOUNDRY	48.0502					
43801 OFFICE & ADM SERVICES	07.0606	184	1596			
43901 DIESEL TECH CERT	47.0605	15	185			
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For Board Meeting  
of April 29, 1985

Agenda Item E-5

#### APPROVAL OF BIDS

The Board of Trustees gave approval at the January 28, 1985 meeting to secure bids for a pick-up truck and a stake truck.

In accordance with the authorization, the attached newspaper advertisement was run in both the Sterling Gazette and Dixon Evening Telegraph. In addition to these advertisements, notices were sent to all automotive dealers presently listed in the Dixon and Sterling telephone directories.

The bids received on these two items are attached.

Acceptance of these recommendations will exceed our specific building equipment budget in the amount of \$3,265 with the equipment request for the new year having been reduced by an amount of \$5,000. Since both these models are of the 1985 year, we do not feel that we would do as well by waiting for a future bid on any one of the items when we consider the age of both trucks which we are using for trade-in value.

RECOMMENDATION: It is recommended that we accept the low bid for the stake body truck from Bun Austin Chevrolet Co. in the amount of \$11,092.85 and that we accept the low bid from Ken Nelson Buick-Pontiac-GMC-AMC-Jeep-Renault dealer for a 3/4 ton pick-up truck in the amount of \$9,701.00.

*AUTOMOTIVE BID*

*3/4 TON PICKUP*

<i>Bidder</i>	<i>Model</i>	<i>Gross</i>	<i>Trade-In.</i>	<i>Net</i>
<i>Bun Austin Chevrolet Co. 1824 N. Locust Sterling, IL 61081</i>	<i>Chevrolet</i>	<i>\$13,778.15</i>	<i>\$3,092.59</i>	<i>\$10,685.56</i>
<i>Lindsay-Klein Chevrolet Olds, Inc. 627 Lincolnway E, Box 272 Morrison, IL 61270</i>	<i>Chevrolet</i>	<i>\$13,152.40</i>	<i>\$2,404.40</i>	<i>\$10,748.00</i>
<i>Ken Nelson Buick-Pontiac- GMC-AMC-Jeep-Renault 1000 N. Galena Drive Dixon, IL 61021</i>	<i>GMC</i>	<i>\$11,501.00</i>	<i>\$1,800.00</i>	<i>\$ 9,701.00</i>
<i>Price Motors, Inc. 2503 North Locust St. Sterling, IL 61081</i>	<i>GMC</i>	<i>\$13,416.53</i>	<i>\$2,372.03</i>	<i>\$11,044.50</i>
<i>Eddie Schuler P.O. 189 Lincoln Hwy. West Dodge Morrison, IL 61270</i>		<i>\$12,330.00</i>	<i>\$2,000.00</i>	<i>\$10,330.00</i>
<i>Sterling-Ford Lincoln- Mercury 2811 Locust Street Sterling, IL 61081</i>	<i>Ford</i>	<i>\$12,214.80</i>	<i>\$1,652.80</i>	<i>\$10,562.00</i>

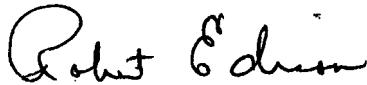
**AUTOMOTIVE BID**

**STAKE BODY TRUCK**

<b><u>Bidder</u></b>	<b><u>Model</u></b>	<b><u>Gross</u></b>	<b><u>Trade-In</u></b>	<b><u>Net</u></b>
Bun Austin Chevrolet Co. 1824 N. Locust Sterling, IL 61081	Chevrolet	\$13,682.20	\$2,589.35	\$11,092.85
Lindsay-Klein Chevrolet Olds, Inc. 627 Lincolnway E., Box 272 Morrison, IL 61270	Chevrolet	\$13,722.06	\$1,916.06	\$11,806.00
Ken Nelson Buick-Pontiac- GMC-AMC-Jeep-Renault 1000 N. Galena Drive Dixon, IL 61021	GMC	\$13,076.00	\$ 500.00	\$12,576.00
Price Motors, Inc. 2503 North Locust St. Sterling, IL 61081	GMC	\$13,653.20	\$2,001.20	\$11,652.00
Eddie Schuler P.O. 189, Lincoln Hwy. W. Morrison, IL 61270	Dodge	\$14,493.00	\$2,503.00	\$11,990.00
Sterling Ford-Lincoln- Mercury 2811 Locust Street Sterling, IL 61081	Ford	\$13,356.30	\$1,606.30	\$11,750.00

April, 1985

The Legal Notice below is to be published in the Sterling Daily Gazette and the Dixon Evening Telegraph on Thursday, March 7, 1985 with "Certificate of Publication" to be furnished to the College Business Office.



Robert Edison  
Dean of Business Services

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The Board of Trustees of Sauk Valley College, District #506 of Whiteside, Lee, Ogle, Bureau, Carroll and Henry Counties will receive sealed bids for a 1985 Pick Up Truck and 1985 Stake Truck. Please request details from Robert Edison, Sauk Valley College, Dixon, Illinois. Telephone 288-5511.

Bids are due in the College Business Office by Thursday, April 11, 1985 at 10:00 a.m. Mail to:

Sauk Valley College  
Mr. Robert Edison  
Business Manager  
R.R. #5  
Dixon, Illinois 61021

Please mark the envelope - AUTOMOTIVE BID - APRIL 11, 1985

The College reserves the right to reject any and all bids, to waive any informalities in bidding and to accept the bid that in our judgment best serves the interest of the College.



SAUK VALLEY COLLEGE is a public educational institution and not subject to federal and state taxes. I am seeking bids on the vehicle specified below. Please submit a picture and color selection for each vehicle for which a bid is submitted.

SPECS. FOR 1985 PICK UP TRUCK:

3/4 Ton, approximately 131" wheelbase with 8 ft. box  
6 cylinder gas engine, 4 wheel drive (with or without automatic locking hubs)  
Automatic Transmission  
Power Steering, Power Brakes  
Conventional Cab - Red shade of color  
Mud and Snow Tires all around  
Full Running Boards  
Rear Step Bumper  
Heavy Duty Battery and Alternator  
Oil, Temp and Alternator Instrument Gauges  
Rust Proofing  
Low Mount Side Mirrors  
Spare Tire and Wheel

TRADE-IN:

1977 Chevrolet 3/4 Ton Pick Up  
4 Wheel Drive  
4 Speed Manual Transmission  
Snow and Mud Tires all around with spare tire and wheel  
6 Cylinder Gas Engine  
26,0000 Miles  
Running Boards and Rear Step Bumper

BID PRICE \$ \_\_\_\_\_

Less 1977 Trade-In \_\_\_\_\_

NET PRICE \$ \_\_\_\_\_

Approximate Delivery Date \_\_\_\_\_ days

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

For Board Meeting  
of April 29, 1985

Agenda Item E-6

ACCEPTANCE OF FY 86 FUNDING  
FOR SAUK VALLEY COLLEGE AT  
DIXON CORRECTIONAL CENTER

Attached is the proposed contract and budget for the SVC Dixon Correctional Center Program for FY 86. This contract contains funds to add the following programs for this next year.

Building Trades and Maintenance  
Culinary Arts  
Automotive Technology

It also contains funds for a counseling position. This counselor will handle testing, career assessment, and academic advisement for the DCC Program.

The following programs that are currently in the FY 85 Contract will be continued for FY 86.

Baccalaureate  
Business and Information Systems  
Horticulture  
Small Engine Technology

The attached contract contains the funds to operate all of the above programs at a high quality level for the 1985-86 year.

RECOMMENDATION: It is recommended that the budget be accepted as presented for the Correctional Center Program for FY 1986.

SAUK VALLEY COLLEGE  
at  
DIXON CORRECTIONAL CENTER

FY'86 BUDGET

(Proposed)

Proposed  
by

James Douglas Feverston

Revised  
March 1, 1985

**INFORMATION SHEET**

**DATE:** February 14, 1985

**APPLICANT:** Sauk Valley College **FEIN NO.** 36-2588599W

**ADDRESS:** Rt. #5  
(Street)

Dixon IL  
(City) (State)

61021  
(Zip Code)

**PROJECT DIRECTOR:** James Douglas Feverston **TELEPHONE NO.:** 815-288-5561  
**ADDRESS:** P.O. Box 678 **ext. 342**

(Street)

Dixon IL  
(City) (State)

61021  
(Zip Code)

**FISCAL OFFICER:** Robert Edison **TELEPHONE NO.:** 815-288-5511

**PERSON TO SIGN CONTRACT** Dr. Harold Garner

**TITLE:** President

**INSTITUTION(S) SERVED BY PROPOSAL:**

Dixon Correctional Center

**BEGINNING DATE:** September 1, 1985 **TERMINATION DATE:** August 31, 1986

**TOTAL EXPENDITURES:** \$ 354,653 **TOTAL INCOME:** -0-

**AMOUNT REQUESTED FROM DOC:** \$ 354,653

APPLICANT: Sauk Valley College

DATE: March 1, 1985

S U M M A R Y      S H E E T

I. INCOME: (Estimated) TOTAL: \$ - 0 -

## II. EXPENDITURES

PROGRAM	<u>Administration</u>	\$ <u>60,078.00</u>
PROGRAM	<u>Bacculaureate</u>	\$ <u>59,665.00</u>
PROGRAM	<u>Auto Mechanics</u>	\$ <u>32,569.00</u>
PROGRAM	<u>Building Maintenance</u>	\$ <u>32,569.00</u>
PROGRAM	<u>Business &amp; Information Sys</u>	\$ <u>37,457.00</u>
PROGRAM	<u>Culinary Arts</u>	\$ <u>46,929.00</u>
PROGRAM	<u>Horticulture</u>	\$ <u>31,623.00</u>
PROGRAM	<u>Small Engine Technology</u>	\$ <u>34,492.00</u>

**TOTAL EXPENDITURES \$ 335,382.00**

LESS ADMINISTRATION \$ 60,078.00

**\$275,304 x INDIRECT COST RATE 7 % \$ 19,271.00**

**MONEY REQUEST FROM DOC SCHOOL DISTRICT \$ 354,653.00**

APPLICANT: Sauk Valley College DATE: March 1, 1985

TOTAL BUDGET SUMMARY OF PROGRAMS

I. PERSONAL SERVICES	\$ <u>240,012.00</u>
II. FRINGE BENEFITS	\$ <u>23,718.00</u>
III. EQUIPMENT	\$ <u>8,606.00</u>
IV. COMMODITIES	\$ <u>45,418.00</u>
V. TRAVEL	\$ <u>7,648.00</u>
VI. OTHER COSTS	\$ <u>29,251.00</u>

TOTAL: \$ 354,653.00

APPLICANT: Sauk Valley College DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Administration

I. Personnel Services	\$ 45,300.00
II. Fringe Benefits	\$ 5,889.00
III. Equipment	\$ -- 0 --
IV. Commodities	\$ 2,751.00
V. Travel	\$ 3,458.00
VI. Other	\$ 2,680.00

**TOTAL: \$ 60,078.00**

NARRATIVE:

**I. PERSONNEL SERVICES**

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Director	James D. Feverston	\$2,750.00	12	\$33,000.00
Secretary	Linda Galindo	\$1,025.00	12	\$12,300.00

**TOTAL \$ 45,300.00**

**II. FRINGE BENEFITS**

TYPE	Workman's Compensation	COST
	Unemployment Compensation	\$ 13.%
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	

**TOTAL \$ 5,889.00**

**III. EQUIPMENT**

ITEM	COST
	- 0 -

**TOTAL \$ - 0 -**

**IV. COMMODITIES**

Office Supplies	COST \$ 2,751.00
	TOTAL \$ 2,751.00

**V. TRAVEL**

**TOTAL \$ 3,458.00**

**VI. OTHER COSTS**

TYPE	COST
Cap and Gown Rental	\$ 400.00
Maintenance Contracts	\$ 580.00
Staff Inservice	\$ 950.00
Telecommunications	\$ 600.00
Postage and Freight	\$ 150.00

**TOTAL \$ 2,680.00**

APPLICANT: Sauk Valley College DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Baccalaureate

I. Personnel Services	\$ 45,000.00
II. Fringe Benefits	\$ 2,835.00
III. Equipment	\$ - 0 -
IV. Commodities	\$ 9,860.00
V. Travel	\$ 570.00
VI. Other	\$ 1,400.00

TOTAL: \$ 59,665.00

NARRATIVE:

I. PERSONNEL SERVICES

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Counselor		\$2,000.00	12	\$24,000.00
Part-time Instructors (24 classes)	72cr.hrs x \$275.00			\$19,800.00
Inmate Computer Programmer		\$100.00	12	\$1200.00

TOTAL \$ 45,000.00

II. FRINGE BENEFITS

TYPE	Workman's Compensation	COST
	Unemployment Compensation	
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	\$ 2,499.00
	24 p.t. instructors at \$14.00 each	\$ 336.00

TOTAL \$ 2,835.00

III. EQUIPMENT

TOTAL \$ - 0 -

IV. COMMODITIES

Textbooks 6 classes x30x\$30	COST	\$ 5,400.00
Test Materials 600 x \$2.52		\$ 1,512.00
Supplies		\$ 2,448.00
Maps		\$ 500.00

TOTAL \$ 9,860.00

V. TRAVEL

TOTAL \$ 570.00

VI. OTHER COSTS

TYPE	Printing and Duplicating	COST	\$ 900.00
	Recruiting		\$ 500.00

TOTAL \$ 1,400.00

CONTRACTOR: \_\_\_\_\_

**PROGRAM REQUIREMENTS**

1. Program: Baccalaureate

2. Instructor(s): Vacant (Counselor)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Instructors meet qualifications of college/I.C.C.B. as required: YES X

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER X CAMPUS \_\_\_\_\_

6. Program cycle: Semester 8-week Staggered Open  
Quarter 4-week Variable Other 2 Weeks

7. Enrollment period: At semester At 8-weeks Staggered Open  
At quarter At 4-weeks Variable Other 1 Week

8. Average daily class enrollment 15

9. Program daily contact hours 6

10. Program available to free world citizens: No Average Enrollment: \_\_\_\_\_

11. Other conditions:

APPLICANT: Sauk Valley College DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Auto Mechanics

I. Personnel Services	\$ 24,000.00
II. Fringe Benefits	\$ 2,499.00
III. Equipment	\$ - 0 -
IV. Commodities	\$ 4,950.00
V. Travel	\$ 570.00
VI. Other	\$ 550.00

**TOTAL: \$ 32,569.00**

NARRATIVE:

**I. PERSONNEL SERVICES**

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Vacant	\$2,000.00	12	\$24,000.00
			TOTAL	\$ 24,000.00

**II. FRINGE BENEFITS**

TYPE	Workman's Compensation	COST
	<u>Unemployment Compensation</u>	
	<u>Life Insurance</u>	
	<u>Health Insurance</u>	
	<u>Tuition Reimbursement</u>	
		TOTAL
		\$ 2,499.00

**III. EQUIPMENT**

TOTAL \$ - 0 -

**IV. COMMODITIES**

Books, classroom and Shop Supplies	COST	\$ 4,950.00
	TOTAL	\$ 4,950.00

**V. TRAVEL** TOTAL \$ 570.00

**VI. OTHER COSTS**

TYPE	Equipment Maintenance	COST
	<u>Printing and Duplication</u>	\$ 300.00
		\$ 250.00
		TOTAL
		\$ 550.00

CONTRACTOR: \_\_\_\_\_

**PROGRAM REQUIREMENTS**

1. Program: Auto Mechanics

2. Instructor(s): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Instructors meet qualifications of college/I.C.C.B. as required: YES   X  

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER X CAMPUS \_\_\_\_\_

6. Program cycle: Semester    8-week   X   Staggered    Open     
Quarter    4-week    Variable    Other   

7. Enrollment period: At semester    At 8-weeks    Staggered    Open   X    
At quarter    At 4-weeks    Variable    Other   

8. Average daily class enrollment   15  

9. Program daily contact hours   6  

10. Program available to free world citizens:   No   Average Enrollment: \_\_\_\_\_

11. Other conditions:

APPLICANT: Sauk Valley College

DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Building Maint.

I. Personnel Services	\$ <u>24,000.00</u>
II. Fringe Benefits	\$ <u>2,499.00</u>
III. Equipment	\$ <u>- 0 -</u>
IV. Commodities	\$ <u>4,950.00</u>
V. Travel	\$ <u>570.00</u>
VI. Other	\$ <u>550.00</u>

**TOTAL: \$ 32,569.00**

NARRATIVE:

**I. PERSONNEL SERVICES**

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Vacant	\$2,000.00	12	\$24,000.00
			TOTAL	\$ <u>24,000.00</u>

**II. FRINGE BENEFITS**

TYPE	Workman's Compensation	COST
	Unemployment Compensation	
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	
		TOTAL \$ <u>2,499.00</u>

**III. EQUIPMENT**

**TOTAL \$ - 0 -**

**IV. COMMODITIES**

Books, classroom and	
Shop Supplies	COST \$ <u>4,950.00</u>

**TOTAL \$ 4,950.00**

**V. TRAVEL**

**TOTAL \$ 570.00**

**VI. OTHER COSTS**

TYPE Equipment Maintenance	COST \$ <u>300.00</u>
Printing and Duplication	\$ <u>250.00</u>
	TOTAL \$ <u>550.00</u>

CONTRACTOR: \_\_\_\_\_

## **PROGRAM REQUIREMENTS**

1. Program: Building Maintenance

2. Instructor(s): Vacant

3. Instructors meet qualifications of college/I.C.C.B. as required: YES

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER  CAMPUS

6. Program cycle: Semester  8-week  Staggered  Open   
 Quarter  4-week  Variable  Other

7. Enrollment period: At semester  At 8-weeks  Staggered  Open   
 At quarter  At 4-weeks  Variable  Other

8. Average daily class enrollment 15

9. Program daily contact hours 6

10. Program available to free world citizens: No Average Enrollment:       

11. Other conditions:

APPLICANT: Sauk Valley College DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Bus. Inf. Syst.

I. Personnel Services	\$ <u>27,816.00</u>
II. Fringe Benefits	\$ <u>2,499.00</u>
III. Equipment	\$ <u>- 0 -</u>
IV. Commodities	\$ <u>5,022.00</u>
V. Travel	\$ <u>570.00</u>
VI. Other	\$ <u>1,550.00</u>

**TOTAL: \$ 37,457.00**

NARRATIVE:

I. PERSONNEL SERVICES

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Dennis Day	\$2,318.00	12	\$27,816.00
<b>TOTAL \$ 27,816.00</b>				

II. FRINGE BENEFITS

TYPE	COST
Workman's Compensation	
Unemployment Compensation	
Life Insurance	
Health Insurance	
Tuition Reimbursement	
<b>TOTAL \$ 2,499.00</b>	

III. EQUIPMENT

**TOTAL \$ 1,470.00**

IV. COMMODITIES

Books, classroom supplies and software	COST	\$ <u>5,022.00</u>
		<b>TOTAL \$ 5,022.00</b>

V. TRAVEL

**TOTAL \$ 370.00**

VI. OTHER COSTS

TYPE	Equipment Maintenance	COST	\$ <u>1,300.00</u>
	Printing and Duplicating		\$ <u>370.00</u>
			<b>TOTAL \$ 1,550.00</b>

CONTRACTOR: \_\_\_\_\_

**PROGRAM REQUIREMENTS**

1. Program: Business and Information Systems

2. Instructor(s): Dennis Day

3. Instructors meet qualifications of college/I.C.C.B. as required: YES X

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER X CAMPUS \_\_\_\_\_

6. Program cycle: Semester    8-week X Staggered    Open   

Quarter    4-week    Variable    Other   

7. Enrollment period: At semester    At 8-weeks    Staggered    Open X

At quarter    At 4-weeks    Variable    Other   

8. Average daily class enrollment 15

9. Program daily contact hours 6

10. Program available to free world citizens: No Average Enrollment: \_\_\_\_\_

11. Other conditions:

APPLICANT: Sauk Valley College

DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Culinary Arts

I. Personnel Services	\$ 26,004.00
II. Fringe Benefits	\$ 2,499.00
III. Equipment	\$ 8,606.00
IV. Commodities	\$ 7000.00
V. Travel	\$ 770.00
VI. Other	\$ 2050.00

**TOTAL: \$ 46,929.00**

NARRATIVE:

**I. PERSONNEL SERVICES**

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Vacant	\$2,167.00	12	26,004.00
			<b>TOTAL</b>	<b>\$ 26,004.00</b>

**II. FRINGE BENEFITS**

TYPE	Workman's Compensation	COST
	Unemployment Compensation	
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	
		<b>TOTAL</b>
		<b>\$ 2,499.00</b>

**III. EQUIPMENT**

ITEM	Audio Visual and Kitchen equipment	COST
		<b>TOTAL</b>
		<b>\$ 8,606.00</b>

**IV. COMMODITIES**

Books and classroom supplies	COST	\$ 2,000.00
Kitchen Supplies 50 x \$100/wk		\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 7,000.00</b>

**V. TRAVEL**

**TOTAL \$ 770.00**

**VI. OTHER COSTS**

TYPE	Printing and Duplicating	COST	\$ 350.00
	Equipment Maintenance	COST	\$ 1,200.00
	Recruiting	COST	\$ 500.00
		<b>TOTAL</b>	<b>\$ 2,050.00</b>

**CONTRACTOR:** \_\_\_\_\_

## **PROGRAM REQUIREMENTS**

1. Program: Culinary Arts

2. Instructor(s): Vacant

3. Instructors meet qualifications of college/I.C.C.B. as required: YES X

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER X CAMPUS

6. Program cycle: Semester    8-week X Staggered    Open     
 Quarter    4-week    Variable    Other   

7. Enrollment period: At semester    At 8-weeks    Staggered    Open X  
 At quarter    At 4-weeks    Variable    Other   

8. Average daily class enrollment 15

9. Program daily contact hours 6

10. Program available to free world citizens: No Average Enrollment:   

11. Other conditions:

APPLICANT: Sauk Valley College

DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Horticulture

I. Personnel Services	\$ <u>22,044.00</u>
II. Fringe Benefits	\$ <u>2,499.00</u>
III. Equipment	\$ <u>- 0 -</u>
IV. Commodities	\$ <u>5,760.00</u>
V. Travel	\$ <u>570.00</u>
VI. Other	\$ <u>750.00</u>

**TOTAL: \$ 31,623.00**

NARRATIVE:

**I. PERSONNEL SERVICES**

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Glenn Rieker	\$1,837.00	12	22044.00
			<b>TOTAL</b>	<b>\$ 22,044.00</b>

**II. FRINGE BENEFITS**

TYPE	Workman's Compensation	COST
	Unemployment Compensation	
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	
		<b>TOTAL</b>
		<b>\$ 2,499.00</b>

**III. EQUIPMENT**

ITEM	COST
	<b>- 0 -</b>
	<b>TOTAL</b>
	<b>\$ - 0 -</b>

**IV. COMMODITIES**

Books, classroom, and shop supplies	\$ <u>5,760.00</u>
	<b>TOTAL</b>
	<b>\$ 5,760.00</b>

**V. TRAVEL**

**TOTAL** **\$ 570.00**

**VI. OTHER COSTS**

TYPE	Equipment Maintenance	COST
	Printing and Duplicating	\$ <u>250.00</u>
		<b>TOTAL</b>
		<b>\$ 750.00</b>

CONTRACTOR: \_\_\_\_\_

**PROGRAM REQUIREMENTS**

1. Program: Horticulture
2. Instructor(s): Glenn Rieker  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Instructors meet qualifications of college/I.C.C.B. as required: YES X
4. Instructor working hours: 8 TO 4
5. Location of services: CORRECTIONAL CENTER X CAMPUS \_\_\_\_\_
6. Program cycle: Semester 8-week X Staggered Open  
Quarter 4-week Variable Other \_\_\_\_\_
7. Enrollment period: At semester At 8-weeks Staggered Open X  
At quarter At 4-weeks Variable Other \_\_\_\_\_
8. Average daily class enrollment 15
9. Program daily contact hours 6
10. Program available to free world citizens: No Average Enrollment: \_\_\_\_\_
11. Other conditions:

APPLICANT: Sauk Valley College

DATE: March 1, 1985

BUDGET SUMMARY BY PROGRAM

INSTITUTION: Dixon Correctional Center PROGRAM: Small Engine Tech

I. Personnel Services	\$ <u>25,848.00</u>
II. Fringe Benefits	\$ <u>2,499.00</u>
III. Equipment	\$ <u>--0--</u>
IV. Commodities	\$ <u>5,125.00</u>
V. Travel	\$ <u>570.00</u>
VI. Other	\$ <u>450.00</u>

**TOTAL: \$ 34,492.00**

NARRATIVE:

I. PERSONNEL SERVICES

POSITION	EMPLOYEE	RATE	#MONTHS	COST
Instructor	Joe Rush	\$2,154.00	12	\$25,848.00

**TOTAL \$ 25,848.00**

II. FRINGE BENEFITS

TYPE	Workman's Compensation	COST
	Unemployment Compensation	
	Life Insurance	
	Health Insurance	
	Tuition Reimbursement	

**TOTAL \$ 2,499.00**

III. EQUIPMENT

ITEM	COST
	- 0 -

**TOTAL \$ - 0 -**

IV. COMMODITIES

Books, classroom and Shop Supplies	\$ <u>5,125.00</u>
---------------------------------------	--------------------

**TOTAL \$ 5,125.00**

V. TRAVEL

**TOTAL \$ 570.00**

VI. OTHER COSTS

TYPE	Equipment Maintenance	COST
	Printing & Duplication	\$ 200.00
		\$ 250.00

**TOTAL \$ 450.00**

**CONTRACTOR:**

## **PROGRAM REQUIREMENTS**

1. Program: Small Engine Technology

2. Instructor(s): Joe Rush

3. Instructors meet qualifications of college/I.C.C.B. as required: YES X

4. Instructor working hours: 8 TO 4

5. Location of services: CORRECTIONAL CENTER X CAMPUS

6. Program cycle: Semester 8-week X Staggered    Open     
 Quarter 4-week    Variable    Other   

7. Enrollment period: At semester    At 8-weeks    Staggered    Open X  
 At quarter    At 4-weeks    Variable    Other   

8. Average daily class enrollment 15

9. Program daily contact hours 6

10. Program available to free world citizens: No Average Enrollment:   

11. Other conditions:

**Contract Payment Schedule**

**CONTRACTOR** \_\_\_\_\_ **CONTRACT DATES** \_\_\_\_\_ **To** \_\_\_\_\_

<u>Month</u>	<u>Expenditures By Month</u>	<u>Non-DOC Income (By Month)</u>	<u>DOC Payment (Amount)</u>	<u>Date DOC Payment (Received)</u>
1. September	\$ 77,219	_____	\$ 77,219	( 9 / 1)
2. October	22,809	_____		
3. November	22,809	_____	45,618	( 11 / 1)
4. December	22,809	_____		
5. January	22,809	_____	45,618	( 1 / 1)
6. February	49,342	_____		
7. March	22,809	_____	72,151	( 3 / 1)
8. April	22,809	_____		
9. May	22,809	_____	45,618	( 5 / 1)
10. June	22,809	_____		
11. July	22,809	_____	45,618	( 7 / 1)
12. August	22,811	_____	22,811	( 8 / 1)
<b>TOTAL</b>	<b>\$354,653</b>	_____	<b>354,653</b>	_____

**Instructions:**

1. Enter the estimated expenditures by month and total expenditures.
2. Enter the amount of non-DOC income anticipated in the month you expect to receive it.  
Enter total non-DOC income.
3. Enter the amount requested for each payment of DOC funds.

(1) The 11/1, 1/1, 3/1, 5/1 and 7/1 payments will not exceed the projected expenses for two months, less any "other income" received.

(2) 8/1 payment will equal total DOC amount minus all prior payments.

\*Indicates amount may be changed by D.O.C. based on actual income and expenditures reported by the vendor.

**CONTRACT FINAL PAGE  
SIGNATURES**

**VENDOR:**

**DEPARTMENT OF CORRECTIONS**

**BLODGETT, REESE, MERRITT & ALBERT**

**ATTORNEYS AT LAW**

**319 FIRST AVENUE**

**P. O. BOX 150**

**ROCK FALLS, ILLINOIS**

**61071-0150**

DONALD E. BLODGETT  
JAMES L. REESE  
MARK H. MERRITT  
MICHAEL R. ALBERT

AREA CODE 815  
TELEPHONE 626-0437

April 22, 1985

*8-69*

Ms. Kay Fisher  
President, Sauk Valley College  
Board of Trustees  
R.R. #1  
Dixon, IL 61021

Dear Ms. Fisher:

This letter is being written on behalf of the City Council of the City of Rock Falls.

If you will recall, approximately two years ago, you were approached by the City Council of the City of Rock Falls seeking your support for the concept of tax abatement for enticing new industries to locate within the area. The City of Rock Falls has recently been contacted by an industrial firm which was formed within the State of Illinois during the calendar year 1984. They wish to locate within our Industrial Park, but are also asking for a program of tax abatement to assist them in getting on their feet. Accordingly, they have requested that we make contact with the various taxing bodies to obtain some initial statement of support for a tax abatement program. I realize that your assessed valuations are not yet fixed so that it is not possible to determine exactly what type of situation you will be in. However, I will give you as much detail as possible of this firm.

If the firm locates in the Industrial Park, we would anticipate a fair market value of the property of approximately \$60,000.00 after the building is completed. This would translate roughly into a \$20,000.00 assessed valuation for your district. You can apply your tax rate times the assessed valuation to determine approximately the amount of annual taxes that this building would produce if taxed fully.

The firm is seeking a program of abatement which would call for abatement of 100% of the taxes for the first year that taxes are assessed on the property, 95% the second year, 80% the third year, 65% the fourth year, 50% the fifth year, 40% the sixth year, 30% the seventh year, 20% the eighth year, 10% the ninth year, and 5% in the tenth year. At the end of ten years, the firm would then be fully taxed on the assessed valuation of its property.

April 22, 1985  
Page 2

We would appreciate as soon as possible your taking this matter up with the governing body of your district, and determine whether or not they would accept and adopt a resolution authorizing the abatement of taxes for the industry along these lines. If enough taxing districts indicate yes, and if the firm is then persuaded to construct and build within Rock Falls, we will be back to you with particulars about the name of the company, the location of the property and other items.

If you have any questions about the matter, please feel free to call my office. Thank you.

Yours very truly,

BLODGETT, REESE, MERRITT & ALBERT

  
James L. Reese

JLR:slm

# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

RECEIVED

APR 29 1985

OFFICE OF THE PRESIDENT

DATE April 29, 1985

## MEMORANDUM

8-6 B

TO: Dr. Garner

FROM: John Sagmoe

RE: AUTHORIZATION TO EXPEND FUNDS FOR STUDENT EMPLOYEES  
FROM THE RESTRICTED PURPOSES ACCOUNT - PARKING

Personnel expenses for patrolling and monitoring the parking lots and for maintaining parking records are paid from the Student Services Division workstudy budget. This year, the Student Services workstudy budget is experiencing a number of increased demands. These include:

1. An increase in the employment of student proctors for GED testing in order to accommodate increased number of referrals from the Academic Skills Center
2. Utilization of workstudy funds to keep the student job placement service operating after the Job Service had to discontinue staffing assistance this past winter
3. Increased expenditures for student workers in the Child Care Center

Because of these increases, the Student Services workstudy allocation will not be sufficient to handle the student employee expenditures for the latter part of this spring semester and the first three weeks of summer school.

The parking fund, which is a restricted purposes account, derives its monies from the sale of parking decals and from parking violation receipts. It has been the practice to use this money for parking lot maintenance, painting of lanes, etc. It has not been used for student employees.

In order to perform the duties related to the parking function for the rest of this semester and the beginning of summer school, it is requested that authorization to expend funds for this purpose be granted.

jmb

cc Bob Edison

For Board Meeting  
of April 29, 1985

Agenda Item E-7

AUTHORIZATION TO CONTRACT  
SERVICES FOR DATA CENTER  
MODIFICATIONS

We had postponed making the necessary modifications to the environmental conditions (temperature, humidity and access) of the data center until the decision on the computer was finalized.

We now need authorization to engage the necessary architectural and engineering services to develop plans and recommendations for this.

Costs for these services and the room modifications will be paid from the Restricted Purposes -- Site and Construction Fund.

RECOMMENDATION: It is recommended that the administration be authorized to contract for the professional services proposed.

For Board Meeting  
of April 29, 1985

Agenda Item F-1

#### LEAVES OF ABSENCE

Enclosed are copies of letters requesting a leave of absence for 1985-86 submitted by David Lovekin (English and philosophy) and Charmaine DeFrancesco (physical education). Mr. Lovekin's request represents a third year extension and Ms. DeFrancesco is for one year only.

The recommendation is to grant both of these requests and not fill the positions for the 85-86 school year. We can cover the classes with part-time faculty in a satisfactory manner for one year.

RECOMMENDATION: It is recommended that these leaves be approved for the 1985-86 year.

28-85

2/4/528 3427 (4)

Dear Don,

2/4/527-0543 <sup>earlier</sup>

My exams approach. April 15th — and then I'll be A.B.D. Zcus willing. I am, then, planning to do my dissertation, then, planning to do my dissertation next year, along with Greek and

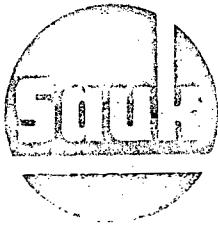
German; if it all works out. However this is contingent upon Sauk's concern upon April 1, a grand day in all respects — there should be more days in honor of folly — I would like it known that I will return to Sauk Valley for the following year, unless I can be granted another leave. [Sorry, my heteron got away from me.]

As I told you in my last letter, I'd feel better if I could put my full energies to my dissertation, and I hope that's the way it can work. I also am scarce, however, and I have no wish to give up music. Thanks for your consideration.

All goes well in other respects. I have learned a good bit. My work with History — the History of Literacy this semester — continues to endure; Philosophy is still my main minor — their speaking. French of late; Film Studies provides the window to modernity's soul; and aesthetics dances around the Great God Promis may pole.

I am searching for Sam Lewis' review of Baudelaire, knowing of your interest in that writer, of and wrote! Hope to send it soon.

To be best,  
David



815 / 288-5511

# Sauk Valley College

R.R.5 DIXON, ILLINOIS 61021

April 8, 1985

Dr. Donald Foster  
Dean of Instruction  
Sauk Valley College

Dear Dr. Foster:

After the completion of my fourth year of teaching and coaching at Sauk Valley College I am planning to return to school to continue my education. I have been accepted into Florida State University's Doctoral Program. I would like to pursue my degree with emphasis in the area of Sport Psychology.

As you may know, current scheduling of classes and basketball practices make it difficult for me to take graduate courses in my area of concentration on a part-time basis. Therefore, I am requesting a leave of absence for the 1985-86 academic year. I hope that this does not create a problem for you or the college.

Thank you for considering this request.

Sincerely,

*Charmaine DeFrancesco*

Charmaine DeFrancesco  
Assistant Professor  
Women's Basketball Coach

cc John Sagmoe, Mike Seguin

For Board Meeting  
of April 29, 1985

Agenda Item F-2

#### RESIGNATION

Attached is a letter of resignation from Glenn Rieker, horticulture instructor at the Sauk Valley College -- Dixon Correctional Center program.

Authorization is requested to refill the position immediately.

RECOMMENDATION: It is recommended that the resignation of Mr. Glenn Rieker be accepted and authorization to fill his position be granted.

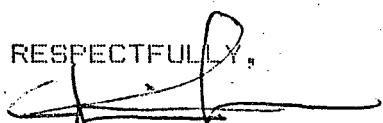
MARCH 14, 1985

TO: JAMES DOUGLAS FEVERSTON  
DIRECTOR OF EDUCATION  
SAUK VALLEY COLLEGE AT  
DIXON CORRECTIONAL CENTE

FROM: GLENN RIEKER  
HORTICULTURE INSTRUCTOR  
SAUK VALLEY COLLEGE AT  
DIXON CORRECTIONAL CENTE

I HEREBY RESIGN THE POSITION OF HORTICULTURE INSTRUCTOR  
FOR SAUK VALLEY COLLEGE AT DIXON CORRECTIONAL CENTER  
EFFECTIVE APRIL 1, 1985.

RESPECTFULLY,



GLENN RIEKER

For Board Meeting  
April 29, 1985

Agenda Item F-3

AUTHORIZATION TO FILL FACULTY  
POSITIONS FOR DIXON CORRECTIONAL CENTER

Approval is requested to fill the following faculty positions for the Dixon Correctional Center Program for FY 86. The FY 86 budget contract will contain sufficient funds to cover these positions and the related instructional supplies and equipment.

Building Trades and Maintenance Instructor

Culinary Arts Instructor

Horticulture Instructor (Replacement for Glenn Rieker)

Automotive Technology Instructor

Counseling Position

RECOMMENDATION: It is recommended that authorization to seek applications for these positions be granted.

## ACCEPTANCE OF DONATIONS

The following donations have been offered to the college:

	<u>Item</u>	<u>Donor</u>	<u>Use</u>
2 ea.	MT-644 Control Valve Bodies	Western Engines Addison, IL	Diesel Technology Program
8 ea.	Interceptor VS 500 Motorcycle Engines	American Honda Corporation Gardena, CA	Small Engine Technology Program at Dixon Correctional Center
3 ea.	Automatic Transmissions	George Disch Dixon, IL	Automotive Technology Program

RECOMMENDATION: It is recommended that the foregoing donations be accepted.

For Board Meeting  
April 29, 1985

For Board Meeting  
of April 29, 1985

Agenda Item G-2

RESOLUTION ON ELECTION RESULTS

Henry County is asking for a special resolution relative to the results of our referendum election results in November.

Attorney Pace is preparing such a resolution and will present it at the meeting for action.

ADDITIONAL RESOLUTION CANVASSING AND DECLARING THE  
RESULTS OF THE TAX RATE REFERENDUM HELD ON  
NOVEMBER 6, 1984, IN AND FOR COMMUNITY COLLEGE  
DISTRICT NO. 506, COUNTIES OF WHITESIDE, LEE, OGLE,  
HENRY, BUREAU AND CARROLL, STATE OF ILLINOIS, FOR  
THE PURPOSE OF SUBMITTING TO THE VOTERS A PROPOSITION  
TO INCREASE THE MAXIMUM ANNUAL TAX RATE FOR  
EDUCATIONAL PURPOSES

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WHEREAS, the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, did, on the 29th day of May, 1984, adopt a Resolution calling for a tax rate referendum to be held on Tuesday, November 6, 1984, in said Community College District for the purpose of submitting to the legal voters of said Community College District for the purpose of submitting the following proposition:

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 purpose?

and

WHEREAS, the Board of said Community College District caused proper notice to be given of said election by filing the "Certificate of Ballot" with the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois, and the State Board of Elections, Springfield, Illinois, prior to the deadline date, and

WHEREAS, at said election, the proposition was submitted on proper ballots, a true, correct and duplicate original of one of the ballots used at each of the polling places designated for said election being in words and figures as follows:

: Shall the maximum annual tax rate for :	:	:
: educational purposes of (Sauk Valley :	:	:
: College) Community College District :	YES	:
: 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 :	NO	:
: Affairs, instead of .12 per cent, the :	:	:
: maximum rate otherwise applicable to :	:	:
: the next taxes to be extended for :	:	:
: said purposes? :	:	:

and

WHEREAS, an Affidavit was used and each voter desiring to vote at said election signed said Affidavit, stating the name and address of the person desiring to vote and that he/she is a qualified voter of this District, which Affidavits have been filed with the County Clerk, and

WHEREAS, the returns of said election have been submitted to this Board of Trustees, and it has duly canvassed the returns of the votes cast on said propositions.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by this Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, as follows:

Section 1. That this Board of Trustees has given proper notice of said tax rate referendum and that proper ballots were used at said election held in and for said Community College District on the 6th day of November, 1984, and that the persons voting at said election did sign a proper Affidavit indicating the affiants to be qualified voters of this Community College District, all as referred to hereinabove in the preamble of this Resolution.

Section 2. That the votes cast on the aforesaid proposition were as described in the following abstract of returns:

Section 3. That it has been found and determined by the aforesaid canvass of the votes cast at said tax rate referendum by this Board of Trustees that:

the proposition to levy a maximum annual tax rate of .245 per cent upon all the taxable property of the District upon its value, as equalized or assessed by the Department of Revenue instead of .12 per cent, the maximum rate otherwise applicable,

did pass.

Section 4. That all resolutions and parts of resolutions in conflict herewith be, and the same are hereby repealed.

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

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

Upon the roll being called, the following Trustees voted

AYE:

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NAY:

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The Chairman then declared the motion carried.

Passed and approved this \_\_\_\_\_ day of April, 1985.

# *Hometown Heritage Foundation of Lee County, Illinois*

*A Community Alumni Association Dedicated to Community Development*

*President Ronald W. Reagan,  
Honorary Chairman*

April 29, 1985

*David K. Deets, M.D.,  
President*

Kay Fisher  
Chair  
Board of Trustees  
Sauk Valley College  
R.R.#5  
Dixon, IL 61021

SUBJECT: SAUK NEW BUSINESS DEVELOPMENT INCUBATOR --  
REQUEST TO INCREASE LENGTH OF LEASE WITH  
SAUK VALLEY COLLEGE FOR T-1 & T-2 BLDGS.

Dear Kay:

As you Board of Trustees may recall, the Sauk New Business Development Incubator corporation's lease of the college's T-1 and T-2 Buildings was for a period of only two years. In that the majority of our tenants require a three year commitment from our corporation, we would appreciate your Board of Trustees extending our contract period for an additional two years for a total of four years. That amendment will enable us to make three year commitments to new tenants throughout the coming year.

In advance, we want to thank the Board of Trustees for their continued cooperation.

Very sincerely,

  
Robert L. Hamilton,  
Secretary of the  
Sauk New Business  
Development Incubator

RLH/nlw

~~XXXX-XXXX-XXXX~~ Telephone (815) 284-HOME  
R.R.#5, P.O. Box 549, Dixon, IL 61021. (815) 284-HOME.

TREASURER'S REPORT

March 31, 1985

EDUCATION FUND

Balance on Hand February 28, 1985 \$ 52,567.26

Receipts:

Taxes	389.51
In Lieu of Taxes	280.60
Charge-Back Revenue	2,146.68
Deferred Pers. Prop. Repl.	14,736.07
Federal Work Study	7,363.77
Graduation Fees	790.00
Transcript Fees	85.00
Other Revenue	81.12
Expenditure Credits	3,779.05
Loan from Working Cash	<u>515,000.00</u>
	<u>544,651.80</u>

Total Available \$ 597,219.06

Disbursements:

Expenses for March 429,702.35

Balance on Hand March 31, 1985 \$ 167,516.71

BUILDING FUND

Balance on Hand February 28, 1985 \$ 8,675.02

Receipts:

Taxes	97.37
In Lieu of Taxes	70.15
Deferred Pers. Prop. Repl.	1,804.58
Other Revenue	551.00
Expenditure Credits	16.30
Repaid from Working Cash	<u>20,000.00</u>
	<u>22,539.40</u>

Total Available \$ 31,214.42

Disbursements:

Expenses for March 23,043.50

Balance on Hand March 31, 1985 \$ 8,170.92

SITE AND CONSTRUCTION FUND

Balance on Hand February 28, 1985 \$ 29,903.19

Receipts:

Investments	216,074.15	
Interest on Investments	<u>14,274.46</u>	<u>230,348.61</u>

Total Available \$ 260,251.80

Disbursements:

Investments	222,000.34	
Expenses for March	<u>3,893.74</u>	<u>225,894.08</u>

Balance on Hand March 31, 1985 \$ 34,357.72

BOND AND INTEREST #1

Balance on Hand February 28, 1985 \$ 72,677.78

Receipts:

Taxes	99.34	
In Lieu of Taxes	71.55	
Deferred Pers. Prop. Repl.	6,359.03	
Interest on Investments	<u>438.35</u>	<u>6,968.27</u>

Total Available \$ 79,646.05

Disbursements:

Balance on Hand March 31, 1985 \$ 79,646.05

WORKING CASH FUND

Balance on Hand February 28, 1985 \$ 57,658.14

Receipts:

Investments	515,000.00	
Interest on Investments	<u>10,566.79</u>	<u>525,566.79</u>

Total Available \$ 583,224.93

Disbursements:

Loan to Educ. Fund	515,000.00	
Repaid to Bldg. Fund	<u>40,000.00</u>	<u>555,000.00</u>

Balance on Hand March 31, 1985 \$ 28,224.93

INSURANCE FUND

Balance on Hand February 28, 1985 \$ 87,844.08

Receipts:

Taxes	29.54	
In Lieu of Taxes	21.28	
Investment Income	<u>530.02</u>	<u>580.84</u>
		88,424.92

Disbursements:

Expenses for March	<u>694.00</u>
Balance on Hand March 31, 1985	\$ <u>87,730.92</u>

\* \* \* \* \*

FUNDS INVESTED

Central National Bank	S & C and Working Cash	Variable	\$ 748,975.15	
Farmers National Bank	S & C	10.75	4-19-85	112,460.19
Dixon National Bank	S & C	9.25	5-27-85	306,087.08
Farmers National Bank	S & C	8.75	8-19-85	105,000.00
First National Bank	S & C	9.81	4-2-85	75,000.00
First National Bank	S & C	8.40	9-3-85	117,000.34
Rock Falls National Bank	B & I #1	9.00	5-28-85	275,582.66
Rock Falls National Bank	B & I #1	9.25	5-30-85	146,000.00
Dixon National	Working Cash	8.90	6-29-85	250,000.00
Rock Falls National Bank	Working Cash		Variable	899,000.00
Dixon National Bank	Working Cash	8.90	7-4-85	<u>180,000.00</u>
Total Invested				\$3,215,105.42

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending March 31, 1985

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

Cash on Hand . . . . .	\$ 3,495.22
Workstudy Awards Receivable from Fed. Gov. 1984-85 . . . . .	40,400.00
Workstudy Awards Capital 1984-85 . . . . .	\$170,658.00
Workstudy Awards Paid 1984-85. . . . .	130,185.37
E.O.G. Awards Receivable from Fed. Gov. 1984-85. . . . .	29,228.82
Initial E.O.G. Awards Capital 1984-85. . . . .	33,292.00
Initial E.O.G. Awards Paid 1984-85 . . . . .	34,565.32
Renewal E.O.G. Awards Capital 1984-85. . . . .	27,049.00
Renewal E.O.G. Awards Paid 1984-85 . . . . .	15,756.50
PELL Grant Awards Receivable from Fed. Gov. 1984-85. . . . .	90,397.76
PELL Grant Awards Capital 1984-85 . . . . .	367,970.00
PELL Grant Awards Paid 1984-85 . . . . .	244,398.84
Inactive Federal Grants . . . . .	<u>10,541.17</u>
	<u>\$598,969.00</u>
	<u>\$598,969.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/85

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

ASSETS:

Cash in Bank .....	\$ 441.32
Notes Receivable .....	<u>7,113.27</u>
	<u>\$7,554.59</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$8,108.68
Net Loss .....	<u>(554.09)</u>
	<u>\$7,554.59</u>

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

INCOME:

Interest Income .....	\$261.29
Bad Debts Repaid .....	397.00
Contribution Income .....	<u>75.00</u>
	\$ 773.29

EXPENSES:

Bad Debts .....	\$1,287.38
-----------------	------------

NET LOSS .....	<u>\$ (554.09)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-85

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 77,214.17
Petty Cash .....	500.00
Investments .....	63,414.07
Accounts Receivable - Educational Fund .....	441.35
Inventory 6-30-85 .....	<u>118,150.05</u>
	<u>\$259,719.64</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund .....	\$ -0-
Fund Equity .....	\$268,150.13
Net Loss .....	<u>(8,430.49)</u>
	<u>\$259,719.64</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales .....	\$193,909.90
Supply Sales .....	20,713.82
Miscellaneous Sales .....	12,613.03
Paperback Sales .....	5,841.79
Used Book Sales .....	22,296.98
Sales Tax Collected .....	14,267.23
Other Income .....	413.99
Investment Income .....	<u>3,414.07</u>
	\$273,470.81

EXPENSES:

Textbooks Purchased .....	\$186,781.63
Supplies Purchased .....	13,072.94
Miscellaneous Purchased .....	13,382.97
Paperbacks Purchased .....	3,277.78
Used Books Purchased .....	17,677.06
Sales Tax Paid .....	15,042.18
Salaries & Wages .....	23,776.78
Transportation Charges .....	4,885.14
Supply Expenses .....	2,321.42
Equipment .....	-0-
Travel .....	897.46
Telephone .....	71.19
Dues & Subscriptions .....	-0-
Other Expense .....	775.53
Over & Under .....	20.23
Bad Debts .....	<u>(81.01)</u>
	<u>281,901.30</u>

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

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

March 31, 1985

Balance on Hand - March 1, 1985	\$ 442,449.53
March Receipts	60,261.60
Void Check #1753 issued 5/18/84	300.00
Void Check #3490 issued 11/16/84	256.50
Void Check #1441 issued 8/22/84	1.00
Void Check #2464 issued 8/22/84	5.00
Void Check #2841 issued 9/20/84	1.00
Void Check #2949 issued 8/28/84	1.00
Cash Uncer - 3/1/85 deposit	(1.00)
TOTAL FUNDS AVAILABLE DURING MARCH, 1985	\$ 503,274.63
Cash Disbursements - March, 1985	127,598.42
Balance on Hand - March 31, 1985	<u>\$ 375,676.21</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 25,069.37
Athletic Income	668.00
Drama Income	
Student Activity Income	933.50
Student Newspaper Income	
Film Income	
Cash Over & Under	(66.86)
Other Income - Student Activity Only	908.46
TOTAL INCOME	<u>\$ 27,512.47</u>

BUDGET      EXPENSE

Athletic Expense	\$17,575.	\$12,151.94
Cheerleader & Pom Pon Squad	850.	635.04
Speech Activities & Readers Theatre	1,000.	86.10
Drama Expense	1,000.	179.38
Music Expense	3,900.	1,869.44
Student Activity Expense	14,980.	8,297.10
Student Newspaper Expense	1,000.	-0-
Student Senate Expense	2,800.	1,706.01
Womens Intercollegiate Expense	12,445.	9,990.80
Intramurals - Coed	50.	-0-
SVC Clubs	500.	-0-
Film Commission	800.	246.00
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	200.	-0-
	<u>\$57,100</u>	TOTAL EXPENSE
		<u>\$ 35,161.81</u>
Excess of Expenditures Over Revenue, as of March 31, 1985		<u>\$ (7,649.34)</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$375,676.21	Due Educational Fund \$2,588.04
Petty Cash	585.00	Due Builing Fund 151.20
Accounts Rec.	184,517.38	Due Student Loan Fund 451.55
Investments	100,000.00	Due Bookstore 241.70 Out of District Fees 672.84 Student Tuition 364,260.00 Lab Fees 14,555.80 Tuition Refunds (18,327.70) Lab Fees Refunds (439.80) <u>\$364,153.63</u>
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>
	Child Care Operations (2,222.05)	
	Parking 4,893.81	
	Recreation Room Fund 13,359.74	
	Student Locker Fund 670.90	
	Land Lab 8,741.24	
	Community Services 3,595.12	
	Photography Supplies 24.86	
	Collegiate Choir 7 499.18	
	LPN Supplies 549.75	
	LRC Contributions 883.71	
	JTPA - CAED Grant (5,182.00)	
	Nursing Uniforms -0-	
	Indochinese Grant - FY 85 (3,790.51)	
	Indochinese Sewing - FY 85 (2,556.22)	
	HITS Grant 8,534.29	
	1984-85 Disadvantaged Grant 17,518.98	
	JTPA - Classroom Trng. - SDA-4 (100.00)	
	Disadvantaged & Handicapped Gt. (10,467.72)	
	DAVTE Quality Assistance Grant (2,979.26)	
	Econ. Dev. Grant II 8,012.87	
	Humanities Grant 90.85	
	Miscellaneous Account 14.00	
	Econ. Dev. Gt. - Income FY 85 38,832.71	
	Econ. Dev. Gt. Expenses FY 85 (33,503.82)	
	Student Clubs 3,317.37	
	Adult Learning Book Charges 3,001.34	
	SVC Foundation (1,485.25)	
	Community Theatre 48.40	
	College Van 1,490.20	
	Friends of SVC (1,779.39)	
	V.I.P. & Career Planning Program 849.59	
	Student Serv./Special Projects 125,538.46	
	DCC/Income FY 84 273.00	
	DCC/Income FY 85 267,133.20	
	DCC/Expenses FY 85 (136,013.83)	
	Vocational Exploration Program 45.00	
	Project Careers - FY 85 (5,385.49)	
	Pre-Employment Skills Trng. (2,968.98)	
	Classroom Trng. - Heating/Refrig. (9,001.57)	
	Classroom Trng. - Word Proc. (3,806.04) <u>\$286,676.44</u>	
	<u>FUND EQUITY</u>	
	July 1, 1984 \$17,597.86	
	Excess of Expenditures Over Revenue, as of March 31, 1985 (7,649.34) <u>\$ 9,948.52</u>	
TOTAL ASSETS	<u>\$660,778.59</u>	TOTAL LIABILITIES & NET WORTH <u>\$660,778.59</u>

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Danielle Hardigree  
PRESIDENT  
SECRETARY  
DATE 4/29/85

BILLS PAYABLE

April 29, 1985

EDUCATIONAL FUND

110-813-513.02	VERNA M. SLAIN	Comm. Ed. Instr.	4915	\$ 200.00
110-813-513.02	SVC FOUNDATION	GSD 020 MD	4916	151.20
191-000-550	RUSS PAULSEN	Travel	4917	57.30
192-000-565	WILKINS LOWE & CO.	Boiler Policy	4918	458.00
192-000-565	WALDER, RHODES, PALEN & CORKEN	Bldg. & Contents	4919	439.00
181-000-559	P.E.M.B.A.	Insurance - Garner	4920	637.50
	SVC PAYROLL FUND	3-31-85 Payroll	4921	135,343.74
110-512-550	ART INSTITUTE OF CHICAGO	Lecture	4922	25.00
110-811-550	GREEN LAKE FESTIVAL OF MUSIC	Reg. Fee	4923	175.00
110-810-550	L E R N	Workshop	4924	145.00
192-000-539	GLENN KURTZ	Clerical Symposium	4925	150.00
176-000-575	CENTRAL TELEPHONE CO.	Service	4926	3,023.99
	SVC PAYROLL FUND	4-15-85 Payroll	4927	129,058.34
00-000-499.03	TREAS., STATE OF ILLINOIS	DCC FY 84 overpayment	4928	21.84
192-000-544.02	POSTMASTER	Pell Grant Letters	4929	95.92
				\$269,981.83

8.000541.01	A C T	SUPPLIES	4,930	39.27
0.300541.02	AIMS MEDIA	SUPPLIES	4,931	55.00
0.100541.02	AMS FOUNDATION	SUPPLIES	4,932	47.95
0.300541.02	ABBEON CAL INC	SUPPLIES	4,933	18.00
0.418541.02	AMERICAN CORRECTIONAL ASSN	SUPPLIES	4,934	84.77
0.000541.03	AMERICAN LIBRARY ASSN	SUPPLIES	4,935	135.00
0.711541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	4,936	907.56
0.812541.01	AMERICAN SOC FOR TRAINING & DEVEL	SUPPLIES	4,937	100.00
2.000539.00	ANGELOS II	LUNCHES	4,938	87.96
2.000539.00	ARTHURS GARDEN DELI	CLERICAL SYMPOSIUM	4,939	105.00
0.810547.00	THE ASHTON GAZETTE	PUB INFO 9.00		
0.813541.02	X X	16.00	4,940	25.00
2.000541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	4,941	569.09
8.000541.01	ASSOCIATED BOOK PUBL	SUPPLIES	4,942	16.09
8.000550.00	JO ANN BABEL	TRAVEL	4,943	12.20
0.000545.00	BAKER & TAYLOR	BOOKS	4,944	186.71
0.000545.00	BAKER & TAYLOR	BOOKS	4,945	1,099.03
0.811550.00	JAMES L BARBER	TRAVEL	4,946	23.00
0.800545.00	BARNES & NOBLE	BOOKS	4,947	255.07
0.813550.00	NORMA L BARNES	TRAVEL	4,948	78.00
0.300541.02	BENNETT WELDING SUPPLY	SUPPLIES	4,949	17.30
0.300541.02	BERGWALL	SUPPLIES	4,950	207.00
7.000593.00	BLACK HAWK COLLEGE	CHARGE BACK	4,951	1,039.50
4.000534.00	C & E GLASS CO	REPAIRS	4,952	670.00
2.000585.00	CAMERA CRAFT	EQUIPMENT	4,953	359.85
0.300541.02	CAREER AIDS INC	SUPPLIES	4,954	93.50
0.600541.02	CAROLINA BIDL SUPPLY	SUPPLIES	4,955	76.78

000575.00	CENTRAL TELEPHONE CO	SERVICE	4,956	10.75
000575.00	CENTRAL TELEPHONE CO	SERVICE	4,957	214.60
000585.00	CENTRAL SCIENTIFIC CO	EQUIPMENT	4,958	1,308.00
711541.02	COOPER BIOMEDICAL	SUPPLIES	4,959	367.32
811550.00	DORIS COX	TRAVEL	4,960	123.10
000541.01	CHRONICLE OF HIGHER EDUC	SUPPLIES	4,961	48.00
000550.00	WALTER CLEVENGER	TRAVEL	4,962	76.25
300550.00	JEAN COGDALL	TRAVEL	4,963	13.20
000541.01	COPPINS PRINT SHOP	SUPPLIES 155.00		
000554.00	X X	176.00	4,964	331.00
811550.00	ROBERT CROUSE	TRAVEL	4,965	114.40
814547.00	CROWN PRINTING	SUPPLIES 83.30		
000541.01	X X	18.30		
000554.00	X X	28.50		
000549.00	X X	4.50	4,966	134.60
810547.00	THE DAILY GAZETTE	PUB INFO 12.00		
4000541.01	X X	AD 22.50		
000547.00	X X	12.00	4,967	46.50
300534.00	DIESEL INJECTION SERVICE	SUPPLIES 266.43		
300541.02	X X	150.70		
000585.00	X X	EQUIP 3500.00	4,968	3,917.13
000554.00	DIXON CAMERA CENTER	RECRUITMENT	4,969	5.44
810547.00	DIXON EVENING TELEGRAPH	PUB INFO 1136.75		
000547.00	X X	ADS 13.20	4,970	1,149.95
300541.02	DIXON GARAGE SUPPLY	SUPPLIES	4,971	8.05
300534.00	DIXON METAL SPECIALTIES	SHOP RENTAL	4,972	400.00
300541.02	DO ALL ROCKFORD CO	SUPPLIES	4,973	70.01
810547.00	DOTY PHOTOGRAPHY	PUB INFO	4,974	34.50
810547.00	DYNAMIC GRAPHICS	PUB INFO	4,975	60.75
000550.00	ROBERT EDISON	TRAVEL	4,976	96.60
000585.01	ELECTRONIC KITS INTERNATIONAL	EQUIPMENT	4,977	137.90
000585.01	FEEDBACK INC	EQUIPMENT	4,978	4,701.00
818550.00	DONALD FOSTER	TRAVEL	4,979	64.60
600541.02	GP TECHNOLOGIES	SUPPLIES 7.49		
000541.01	X X	7.49		
000541.01	X X	7.49	4,980	22.47
000545.00	GALE RESEARCH CO	BOOKS	4,981	84.35
000550.00	HAL GARNER	TRAVEL 319.52		
000559.00	X X	MISC 300.00	4,982	619.52
810547.00	GATEWAY BROADCASTING CORP	PUB INFO	4,983	70.00
000541.03	GAYLORD BROS	SUPPLIES	4,984	100.45
810550.00	RALPH GELANDER	TRAVEL	4,985	91.20
715541.02	THE GOLF SHACK	SUPPLIES	4,986	71.00
000545.00	GROLIER EDUC CORP	BOOKS	4,987	66.50
814550.00	CAROL HAIN	TRAVEL	4,988	70.00
300541.02	HAL TRONIX INC	SUPPLIES	4,989	65.45
300541.02	HANDS ON ELECTRONICS	SUPPLIES	4,990	19.00
000550.00	AL HARDERSEN	TRAVEL	4,991	37.60

.810.547.00	HASKELLS	PUB INFO	66.00		
.000.587.00	X X	EQUIP	152.32		
.000.541.01	XX X		160.73		
.000.585.00	X X	EQUIP	110.00	4,992	489.05
.000.541.01	HIGHSMITH	SUPPLIES		4,993	36.64
.813.550.00	RICHARD HOLTAM	TRAVEL		4,994	231.40
.300.541.02	HOME HARDWARE CO	SUPPLIES		4,995	107.64
.000.534.00	HONEYWELL INC	SERVICE		4,996	4,509.72
.810.547.00	HUB PRINTING & OFFICE SUPP	FLYERS		4,997	5,893.32
.000.550.00	MICHAEL HUSTAD	TRAVEL		4,998	28.00
	VOID CHECK			4,999	.00
.000.541.01	I.A.S.B.O.	SUPPLIES	75.00		
.000.550.00	X X	TRAVEL	121.50	5,000	196.50
.800.537.00	I B M	SERVICE	36.44		
.000.537.00	X X		62.86		
.000.562.00	X X		226.50	5,001	325.80
.000.541.01	I B M	SUPPLIES		5,002	2500.00
.000.550.00	I C C T A	TRAVEL	40.00		
.000.550.00	X X		40.00	5,003	80.00
.000.575.00	ILL BELL TELEPHONE CO	SERVICE		5,004	211.61
.000.575.00	ILL BELL TELEPHONE CO	DIRECTORY LISTING		5,005	13.92
.000.593.00	ILLINOIS CENTRAL COMM COLL	CHARGE BACK		5,006	782.68
.300.541.02	JOHNSTONE SUPPLY	SUPPLIES		5,007	17.68
.000.593.00	JOLIET JR COLLEGE	CHARGE BACK		5,008	1,545.35
.000.541.01	JOSSEY BASS INC	SUPPLIES		5,009	10.48
.811.550.00	LINDA KIM	TRAVEL		5,010	13.50
.000.544.01	KLAUS RADIO INC	SUPPLIES		5,011	155.46
.818.550.00	THE KROGER CO	SUPPLIES		5,012	13.95
.000.593.00	LAKE LAND COLLEGE	CHARGE BACK		5,013	1,577.88
.813.541.02	LA LECHE LEAGUE INTERNL	SUPPLIES		5,014	2.25
.000.545.00	LAW ENFORCEMENT LEGAL DEFENSE MANUAL	BOOK		5,015	5.00
.512.534.00	ROBERT LUDDEN	SERVICES		5,016	25.00
.000.556.00	LUNDSTROM FLORISTS	FLOWERS		5,017	15.00
.000.539.00	MCCASLINS BAKERY	SUPPLIES		5,018	10.47
.000.556.00	MCCORMICKS FLORAL CENTER	FLOWERS		5,019	19.50
.811.550.00	ROBERT MATTER	TRAVEL		5,020	52.00
.000.534.00	DAVID MAYES	SEWAGE TESTING		5,021	190.00
.300.541.02	MEANS SERVICES	SUPPLIES		5,022	7.93
.813.541.02	MEDICAL SALES CO	SUPPLIES		5,023	10.70
.810.547.00	MELLOTTS	SUPPLIES		5,024	58.40
.813.541.02	MITSUBISHI ELECTRIC SALES AMERICA	SUPPLIES		5,025	6.95
.000.534.00	MONTGOMERY ELEVATOR CO	SERVICE		5,026	175.00
.300.541.02	MOTOROLA TECHNICAL OPERATIONS	SUPPLIES		5,027	469.96
.100.534.00	MUELLER A V	SERVICE	75.00	5,028	51.96
.000.534.00	X X		304.85		
.800.542.00	MULTIGRAPHICS	SUPPLIES		5,029	379.85
.000.562.00	N C R CORP	EQUIP RENTAL		5,030	511.23
				5,031	9,252.53

2,000.571.00	NORTHERN ILL GAS CO	SERVICE	5,032	9,117.38
	VOID CHECK		5,033	.00
2,000.571.00	NORTHERN ILL GAS CO	SERVICE	5,034	53.97
2,600.541.02	NASCO	SUPPLIES	5,035	23.56
2,000.534.00	NATIONAL COMPUTER SYSTEMS	SERVICE	5,036	199.00
2,000.541.02	N.C.R.D.	DUES	5,037	45.00
2,300.541.02	NATL TOOLING & MACHINING ASSN	SUPPLIES	5,038	40.15
2,800.534.00	NATIONWIDE ENGINEERING & CONTROL SYS	TRAVEL	5,039	117.08
2,800.530.00	NORTHERN	SERVICE	5,040	
				9.40
2,000.545.00	NICKELODEON	RECORDS	5,041	42.66
2,000.545.00	NORTHERN ILL LEARNING RES CO OP	BOOKS	5,042	69.27
2,316.541.02	NORTHERN ILL UNIV	SUPPLIES	39.10	
2,400.541.02	X X		23.95	
2,419.541.02	X X		16.85	
			5,043	79.90
2,800.542.00	NORTHLAND PAPER CO	SUPPLIES	5,044	268.52
2,500.541.02	NORTHWESTERN UNIV FILM LIBRARY	SUPPLIES	5,045	40.00
2,715.550.00	FRANK PALUMBO	TRAVEL	5,046	24.95
2,000.593.00	PARKLAND COLLEGE	CHARGE BACK	5,047	4,148.76
2,715.541.02	PASSONS SPORTS	SUPPLIES	5,048	195.39
2,812.550.00	CHARLES PATERSON	TRAVEL	5,049	8.21
2,000.550.00	ALAN PFEIFER	TRAVEL	5,050	5.00
2,300.541.02	PRAKKEN PUBLICATIONS	SUPPLIES	5,051	9.98
2,000.585.00	PRATT A V & VIDEO	EQUIPMENT	5,052	498.00
2,810.547.00	PRENTICE HALL, INC	PUB INFO	5,053	21.11
2,000.541.01	PRYOR	SUPPLIES	5,054	915.83
2,000.545.00	PUBLISHERS QUALITY LIB SERV	BOOKS	5,055	177.64
2,300.541.02	RADIO SHACK	SUPPLIES	15.14	
2,000.544.01	X X		120.03	
2,300.541.02	ROCKFORD TRUCK SALES	SUPPLIES	5,056	135.17
			5,057	69.93
2,810.547.00	ROCK VALLEY REVIEW	PUB INFO	5,058	128.00
2,100.541.02	SVC BOOKSTORE	SUPPLIES	60.55	
2,117.541.02	X X		21.21	
2,300.541.02	X X		48.88	
2,316.541.02	X Y		20.40	
2,400.541.02	X X		33.86	
2,418.541.02	X X		24.01	
2,500.541.02	X X		50.91	
2,511.541.02	X X		3.52	
2,512.541.02	X X		.97	
2,600.541.02	X X		137.88	
2,712.541.02	X X		83.17	
2,713.541.02	X X		18.66	
2,716.541.02	X X		14.41	
2,810.547.00	X X		2.04	
2,812.541.01	X X		7.61	
2,813.541.01	X X		58.53	
2,815.541.02	X X		11.57	

CONTD-----

4.000.544.01	SVC BOOKSTORE (CONT'D)	SUPPLIES	4.24	
1.000.541.01	X X	47.97		
8.000.541.01	X X	41.93		
1.000.541.01	X X	15.86		
6.000.541.02	X X	2.43		
4.300.541.02	SVC BUILDING FUND	GAS	5,059	7 10.61
4.813.550.00	SVC RESTR PURP FUND	TRAVEL	5,060	15.04
			5,061	62.50
0.711.541.02	SBM EQUIPMENT CENTER	SUPPLIES	47.10	
0.800.534.00	X X	80.30		
0.800.542.00	X X	153.60		
0.000.544.01	X X	(11.86)		
8.000.541.01	X X	40.00		
2.000.541.01	X X	96.08		
5,062	405.22			
8.000.550.00	JOHN SAGMOE	TRAVEL	5,063	143.40
0.811.550.00	MICHAEL SEGUIN	TRAVEL	5,064	119.50
0.300.534.00	SENECA CORPORATION	REPAIRS	5,065	5.150.00
8.000.554.00	SERVOMATION CORP	RECRUITMENT	5.15	
1.000.556.00	X X	36.00		
1.000.550.00	X X	181.00		
5,066	222.15			
0.714.550.00	STANLEY SHIPPERT	TRAVEL	5,067	152.80
	VOID CHECK		5,068	.00
0.300.541.02	SIEG CO	SUPPLIES	5,069	13.76
0.300.541.02	SPALDINGS USFD CARS	SUPPLIES	5,070	50.00
7.000.593.00	SPOON RIVER COLLEGE	CHARGE BACK	5,071	802.50
0.800.542.00	GLENN SPUTTE	SUPPLIES	5,072	8.40
0.810.547.00	STERLING CAMERA CENTER	PUB INFO	111.44	
0.813.541.02	X X	SUPPLIES	102.50	
0.810.547.00	STERLING CHAMBER OF COMMERCE	PUB INFO	5,073	213.94
			5,074	10.00
0.310.538.00	STERLING SCHOC OF BEAUTY	COSMETOLOGY	5,075	1,600.56
0.000.545.00	TEACHING AIDS INC	BOOKS	5,076	74.52
0.000.550.00	ROBERT THOMAS	TRAVEL	5,077	128.50
0.316.541.02	UNIV OF ILLINOIS	FILMS	28.00	
0.400.541.02	X X	45.50		
0.500.541.02	X X	82.10		
0.000.545.00	UNIV OF WASHINGTON PRESS	BOOKS	5,078	155.60
0.300.534.00	VICS TOOL GRINDING SHOP	SERVICE	5,079	39.94
			5,080	36.50
0.810.547.00	W I X N	PUB INFO	5,081	156.40
0.810.547.00	W S D R	PUB INFO	5,082	1,158.00

4812550.00	EUGENE WAGNER	TRAVEL	5,083	89.70
2000539.00	VERNON WALKER	TRAVEL	5,084	67.80
0.000535.00	WARD MURRAY PACE & JOHNSON	SERVICES	5,085	1,484.00
0,400541.02	WESTERN PSYCHOLOGICAL SERV	SUPPLIES	5,086	28.49
0,000545.00	WFST PUBLISHING CO	BOOKS	5,087	143.00
8000550.00	DONNA WILCOX	TRAVEL	5,088	10.00
2000541.01	WRITING SALES INC	SUPPLIES	5,089	38.19
0.000544.01	XEROX CORP	SUPPLIES	5,090	396.55
2000521.00	PRUDENTIAL	MAY PREMIUM	5,091	18,941.33
0.600541.02	SVC IMPREST FUND	MISC EXPENSES	5,092	1,891.22
	SVC PETTY CASH	SUPPLIES	5,093	5.99
	VOID CHECK		5,094	
	VOID CHECK		5,095	.00
1,000550.00	RICHARD GROHARING	TRAVEL	5,096	90.06
-711-550	HAROLD NELSON	TRAVEL	5,097	89.60

TOTAL BILLS 102,393.68

Cks. #4915 - 4929 269,981.83

TOTAL EDUCATIONAL FUND FOR APRIL \$372,375.51

SITE AND CONSTRUCTION FUND

90-000-584.11	WEATHER TITE PRODUCTS CO.	Auto Shop Energy Project	723	\$ 6,858.90
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TOTAL SITE AND CONSTRUCTION FUND FOR APRIL

\$ 6,858.90

INSURANCE FUND

92-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment Contrib.	121	\$ 10,715.26
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TOTAL INSURANCE FUND FOR APRIL

\$ 10,715.26

BUILDING FUND

000.541.04	AMERICAN HOTEL REGISTER	SUPPLIES	476	133.90
2000.541.04	BENNETT WELDING SUPPLY	SUPPLIES	477	12.72
5.000.573.00	COMMONWEALTH EDISON	SERVICE	478	16,197.55
1,000.541.04	DIXON GARAGE SUPPLY	SUPPLIES	479	22.65
2,000.541.04	DIXON HOME LUMBER CO	SUPPLIES	480	1,159.01
4,000.541.04	FORSTER IMPLEMENT CO	SUPPLIES	481	316.39
3,000.541.04	W W GRAINGER INC	SUPPLIES	482	150.07
1,000.550.00	GLADYS GUNTLE	TRAVEL	483	8.40
4,000.541.04	HONEYWELL INC	SUPPLIES	484	355.27
2,000.541.04	LEE F S INC	SUPPLIES	485	327.86
1,000.541.04	MORGAN SERVICES	SUPPLIES	486	146.94
4,000.541.04	MOTT BROS CO	SUPPLIES	487	249.67
3,000.541.04	NEW HOLLAND ROCK FALLS	SUPPLIES	488	378.44
1,000.541.04	PRO COM	SUPPLIES	489	88.22
2,000.541.04	SVC EDUCATIONAL FUND	SUPPLIES	490	182.19
1,000.541.04	SAFETY SERVICES INC	SUPPLIES	491	75.84
4,000.541.04	STONER TRUE VALUE HARDWARE	SUPPLIES	492	3.49
2,000.541.04	WISCONSIN TURF CO	SUPPLIES	493	38.40
4,000.541.04	SVC IMPREST FUND	MISC EXP	494	6.25
4,000.541.04	SVC PETTY CASH	SUPPLIES	495	1.24

TOTAL BUILDING FUND FOR MAY

19,854.50

IMPREST FUND

-000-544.01	Betty L. Orlowski	Supplies	7090	\$ 8.58
-512-541.02	Augsburg Publishing House	Supplies	7091	12.06
.10-714-550	I.S.S.R.T.	Registration Fee	7092	100.00
.10-714-550	I.S.S.R.T.	Team Reg. Fee	7093	25.00
.10-712-550	Triton College	Workshop	7094	10.00
.81-000-550	A.A.C.J.C. Convention	Reg. fee	7095	220.00
.10-814-550	Triton College	Conf. fee	7096	10.00
.10-811-550	Rock Valley College	Seminar	7097	50.00
.10-812-550	N.B.E.A.	Convention	7098	90.00
.10-813-550	Great Books Foundation	Training course	7099	35.00
.92-000-544.02	United Parcel Service	Service	7100	76.04
.92-000-544.02	Postmaster	Grade mailing	7101	99.66
.81-000-541.01	Hal Garner	Supplies	7102	37.08
.38-000-550	ISSC Seminar	Reg. fee	7103	30.00
.10-813-550	Waubonsee Comm. College	Seminar	7104	40.00
.20-000-545	Robert Thomas	Records	7105	24.95
.10-714-541.02	Health and Allied Science Publishers	Supplies	7106	31.80
.10-813-534	Robert W. Wasson	Comm. Serv. Clerical	7107	40.00
.10-813-534	Melvin Swanlund	Comm. Serv. Clerical	7108	40.00
.10-813-534	Ned J. Nesti, Jr.	Comm. Serv. Clerical	7109	40.00
.10-300-541.02	Robert Logemann	Supplies	7110	9.60
.92-000-544.02	United Parcel Service	Service	7111	14.23
.10-711-541.02	American Medical Technologists	Supplies	7112	12.50
.31-000-550	Jackie Henning-Waubonsee	Seminar	7113	80.00
.270-000-541.04	Farm & Fleet	Supplies	7114	6.25
.92-000-544.02	United Parcel Service	Service	7115	12.27
.10-818-550	Parkland College	Meeting	7116	15.00
.38-000-541.01	I.L.A.S.F.A.A.	Membership	7117	25.00
.181-000-550	Ill. Comm. Coll. Economic Devel. Assn.	Conference	7118	15.00
.91-000-535	Marvin Hill Jr.	Consultant fee	7119	175.00
.10-100-541.02	Wordcraft	Supplies	7120	39.95
.76-000-575	Northern Ill. University	Supplies	7121	2.00
.92-000-544.02	United Parcel Service	Service	7122	15.73
.10-512-534	Emerald Record Shop	Repairs	7123	28.00
.10-813-534	Barbara Ballew	Comm. Serv. Clerical	7124	40.00
.10-813-534	Dorothea Rahn	Comm. Serv. Clerical	7125	40.00
.92-000-544.02	Postmaster	Stamps	7126	22.00
.76-000-575	Kay Fisher	Phone calls	7127	24.18
.92-000-544.02	United Parcel Service	Service	7128	47.23
.20-000-545	Robert Thomas	Record albums	7129	73.00
.20-000-534	Shure Brothers, Inc.	Repairs	7130	20.00
.110-712-534	Donna Giltner	Honorarium	7131	25.00
.110-600-541.02	Farm and Fleet	Supplies	7132	15.99
.110-813-541.02	Farm and Fleet	Supplies	7133	22.74
.110-300-541.02	Mike Hosler	Supplies	7134	60.00
.181-000-550	Jumer's Castle	ICCTA Sec. Day	7135	36.63

1,897.47

EDUCATIONAL FUND - 1891.22

BUILDING FUND - 6.25

Balance in fund	- 1126.53
Disbursements	- 1897.47
Total in fund	- 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Ray L. Fisher

PRESIDENT

David W. Hendrigson

SECRETARY

DATE 4/29/85

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	118,582.50	118,582.50	102,771.50	15,811.00	157,341.00	38,758.50	38,758.50
DIV OF BUS FED WORK STUDY	4,620.38	4,620.38	4,017.40	602.98	6,700.00	2,079.62	2,079.62
DIV OF BUS CONTR SERV	9,441.11	9,441.11	9,366.11	75.00	11,045.00	1,603.89	1,603.89
DIV OF BUS SUPPLIES	7,303.14	7,303.14	6,808.42	494.72	8,575.00	1,271.86	1,271.86
DIV OF BUS CONF & MEETINGS	256.86	256.86	256.86	.00		256.86 <del>GR</del>	256.86 <del>GR</del>
FOOD SERV CONTR SERV	426.00	426.00	426.00	.00	200.00	226.00 <del>GR</del>	226.00 <del>GR</del>
FOOD SERV SUPPLIES	165.41	165.41	144.20	21.21	425.00	259.59	259.59
FOOD SERV CONF & MEETINGS	.00			.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	185.57	185.57	185.57	.00	400.00	214.43	214.43
DIV OF INDUS ED SALARIES	99,948.60	99,948.60	86,902.12	13,046.48	139,579.00	39,630.40	39,630.40
DIV OF INDUS ED FED WORK STUDY	296.977	296.977	252.757	44.220	54,790.00	25,092.3	25,092.3
DIV OF INDUS ED CONTR SERV	7,006.06	7,006.06	1,153.13	5,852.93	7,950.00	943.94	943.94
DIV OF INDUS ED SUPPLIES	10,420.38	10,420.38	9,137.35	1,283.03	14,190.00	3,769.62	3,769.62
DIV OF INDUS ED CONF & MEETINGS	138.55	138.55	125.35	13.20		138.55 <del>GR</del>	138.55 <del>GR</del>
COSMETOLOGY CONTR SERV	29,671.94	29,671.94	28,071.38	1,600.56	54,000.00	24,328.06	24,328.06
COSMETOL SUPPLIES	.00			.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00			.00	175.00	175.00	175.00
HUMAN SERV SUPPLIES	818.38	818.38	717.62	100.76	850.00	31.62	31.62
HUMAN SERV CONF & MEETINGS	.00			.00	150.00	150.00	150.00
DIV OF SOC SCI SALARIES	88,720.95	88,720.95	76,891.49	11,829.46	125,248.00	36,527.05	36,527.05
DIV OF SOC SCI SUPPLIES	2,636.41	2,636.41	2,203.26	433.15	3,050.00	413.59	413.59
EMT CONTR SERV	705.00	705.00	705.00	.00	1,650.00	945.00	945.00
EMT SUPPLIES	84.87	84.87	84.87	.00	200.00	115.13	115.13
EMT CONF & MEETINGS	.00			.00	100.00	100.00	100.00
DIV OF CRIM JUS SALARIES	20,599.20	20,599.20	17,852.64	274.56	46,803.00	24,203.80	24,203.80
DIV OF CRIM JUS CONTR SERV	.00			.00	600.00	600.00	600.00
DIV OF CRIM JUS SUPPLIES	948.58	948.58	802.23	146.35	1,690.00	741.42	741.42
DIV OF CRIM JUS CONF & MEETINGS	.00			.00	525.00	525.00	525.00
LIBRARY TECH SUPPLIES	34.03	34.03	17.18	16.85	100.00	65.97	65.97
DIV OF HUMANITIES SALARIES	169,735.38	169,735.38	147,040.14	22,695.24	232,428.00	62,692.62	62,692.62
DIV OF HUMAN. CONTR SERV	.00			.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	1,955.06	1,955.06	1,660.71	294.35	3,825.00	1,869.94	1,869.94
ART DEPT SALARIES	20,458.35	20,458.35	17,730.57	2,727.78	24,550.00	4,091.65	4,091.65
MUSIC DEPT SALARIES	140.52	140.52	132.02	8.50	600.00	459.48	459.48
	30,687.60	30,687.60	26,595.92	4,091.68	49,100.00	18,412.40	18,412.40

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	493.00	493.00	440.00	53.00	1,200.00	707.00	707.00
MUSIC DEPT SUPPLIES	1,003.77	1,003.77	987.02	16.73	1,450.00	446.23	446.23
MUSIC DEPT CONF & MEETINGS	25.00	25.00		25.00	100.00	75.00	75.00
DIV OF MATH SCI SALARIES	135,285.90	135,285.90	117,247.78	18,038.12	180,836.00	45,550.10	45,550.10
DIV OF MATH SCI FED WORK STUDY	4,929.75	4,929.75	4,203.50	726.25	6,300.00	1,370.25	1,370.25
DIV OF MATH SCI CONTR SERV	124.00	124.00	124.00	.00	1,000.00	876.00	876.00
DIV OF MATH SCI SUPPLIES	5,512.20	5,512.20	5,133.13	379.07	10,850.00	5,337.80	5,337.80
DIV OF MED LAB TECH SALARIES	34,700.02	34,700.02	30,738.46	3,961.56	47,539.00	12,838.98	12,838.98
MED LAB TECH CONTR SERV	996.93	996.93	560.93	436.00	1,500.00	503.07	503.07
MED LAB TECH SUPPLIES	10,318.72	10,318.72	9,389.78	928.94	12,390.00	2,071.28	2,071.28
MED LAB TECH CONF & MEETINGS	450.05	450.05	360.45	89.60	820.00	369.95	369.95
DIV OF ADN SALARIES	6,727.77	6,727.77	6,106.35	6,209.72	8,750.70	20,234.23	20,234.23
ADN OFC SALARIES	8,525.46	8,525.46	7,628.04	897.42	10,769.00	2,243.54	2,243.54
ADN CONTR SERV	466.31	466.31	441.31	25.00	404.00	62.31 CR	62.31 CR
ADN SUPPLIES	1,859.78	1,859.78	1,745.26	1,145.2	4,005.00	2,145.22	2,145.22
ADN CONF & MEETINGS	245.50	245.50	235.50	10.00	800.00	554.50	554.50
DIV OF LPN SALARIES	41,855.63	41,855.63	36,833.61	5,022.02	60,264.00	18,408.37	18,408.37
LPN CONTR SERV	286.31	286.31	286.31	.00	250.00	36.31 CR	36.31 CR
LPN SUPPLIES	1,223.86	1,223.86	1,194.19	29.67	3,175.00	1,951.14	1,951.14
LPN CONF & MEETINGS	75.00	75.00	75.00	.00	450.00	375.00	375.00
DIV OF RAD TECH SALARIES	20,729.55	20,729.55	18,535.05	2,194.50	26,335.00	5,605.45	5,605.45
DIV OF RAD TECH CONTR SERV	2,824.99	2,824.99	2,824.99	.00	3,012.00	187.01	187.01
DIV OF RAD TECH SUPPLIES	866.74	866.74	816.44	50.30	2,615.00	1,748.26	1,748.26
RAD TECH CONF & MEETINGS	1,721.90	1,721.90	1,444.10	277.80	1,620.00	101.90 CR	101.90 CR
DIV OF PHYS ED SALARIES	28,147.50	28,147.50	24,394.50	3,753.00	45,036.00	16,888.50	16,888.50
PHYS ED CONTR SERV	1,164.75	1,164.75	1,164.75	.00	15,000.00	335.25	335.25
PHYS ED SUPPLIES	728.96	728.96	462.57	266.39	800.00	71.04	71.04
PHYS ED CONF & MEETINGS	24.95	24.95		24.95	300.00	275.05	275.05
DIV OF NURSING ASST CONTR SERV	.00			.00	200.00	200.00	200.00
DIV OF NURSING ASST SUPPLIES	209.34	209.34	176.14	33.20	350.00	140.66	140.66
DIV OF NURSING ASST CONF & MEETINGS	.00			.00	100.00	100.00	100.00
INSTR ADMIN SECR SALARIES	30,402.44	30,402.44	27,202.18	3,200.26	38,403.00	8,000.56	8,000.56
INSTR ADMIN FED WORK STUDY	8,614.29	8,614.29	7,622.72	991.57	13,000.00	4,385.71	4,385.71
WORKROOM FED WORK STUDY	3,964.69	3,964.69	3,522.49	442.20	7,250.00	3,285.31	3,285.31
WORKROOM CONTR SERV	5,352.55	5,352.55	5,272.25	80.30	5,300.00	525.50 CR	525.50 CR
UNALLOCATED CONTR	6,969.1	6,969.1	6,604.7	36.44	1,800.00	1,103.09	1,103.09
FACULTY OFC SUPPLIES	405.22	405.22	304.72	100.50	900.00	494.78	494.78

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU COMMITTEES SUPPLIES	580.05	580.05	580.05	.00	300.00	280.05 CR	280.05 CR
WORKROOM SUPPLIES	2858.63 □	2858.63 CR	2542.56 □	316.07 CR	1,000.00	3,858.63	3,858.63
PUB INFO ADMIN SALARIES	25,265.25	25,265.25	22,605.75	2,659.50	31,914.00	6,648.75	6,648.75
PUB INFO SECR SALARIES	1,427.92	1,427.92	1,281.77	146.15	2,000.00	572.08	572.08
PUB INFO SUPPLIES	4,282.635	4,282.635	3,373.13	909.522	7,330.00	30,473.65	30,473.65
PUB INFO CONF & MEETINGS	605.00	605.00	368.80	236.20	1,000.00	395.00	395.00
ASST DEAN ARTS & SOC SCI SALARY	25,678.50	25,678.50	22,975.50	2,703.00	32,436.00	6,757.50	6,757.50
PART TIME OVERLOAD	33,467.63	33,467.63	32,867.63	6,000.00	36,350.00	2,882.37	2,882.37
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00 CR	200.00 CR	200.00 CR
SUMMER SALARIES	48,399.26	48,399.26	48,399.26	.00	43,000.00	5,399.26 CR	5,399.26 CR
SECR SALARIES	9,579.76	9,579.76	8,571.34	1,008.42	12,101.00	2,521.24	2,521.24
FED WORK STUDY	1,024.23	1,024.23	981.52	42.71	1,340.00	315.77	315.77
SUPPLIES	423.04	423.04	359.07	63.97	900.00	476.96	476.96
CONF & MEETINGS	1,228.00	1,228.00	557.50	670.50	1,550.00	322.00	322.00
ASST DEAN BUS & TECH SALARY	27,029.94	27,029.94	24,184.68	2,845.26	34,143.00	7,113.06	7,113.06
PART TIME OVERLOAD	81,663.58	81,663.58	74,894.08	1,769.50	96,300.00	14,636.42	14,636.42
NIGHT PREMIUMS	1,100.00	1,100.00	1,100.00	.00	1,100.00 CR	1,100.00 CR	1,100.00 CR
SUMMER SALARIES	42,282.68	42,282.68	42,282.68	.00	54,200.00	11,917.32	11,917.32
SECR SALARIES	11,067.50	11,067.50	9,902.50	1,165.00	13,980.00	2,912.50	2,912.50
SUPPLIES	857.86	857.86	627.43	230.43	1,000.00	142.14	142.14
CONF & MEETINGS	1,173.32	1,173.32	985.41	187.91	1,900.00	726.68	726.68
ASST DEAN COMM & EXTEN SERV SALARY	25,033.62	25,033.62	22,425.46	2,608.16	31,298.00	6,264.38	6,264.38
INSTR SALARIES	70,260.51	70,260.51	60,605.00	9,655.51	100,000.00	29,739.49	29,739.49
COORDINATORS	6,062.50	6,062.50	3,787.50	2,275.00	4,000.00	2,062.50 CR	2,062.50 CR
SECR SALARIES	5,288.55	5,288.55	4,652.26	636.29	7,878.00	2,589.45	2,589.45
FED WORK STUDY	1,726.88	1,726.88	1,574.46	152.42	2,512.00	785.12	785.12
CONTR SERV	787.50	787.50	485.00	302.50	4,000.00	3,212.50	3,212.50
SUPPLIES	3,178.55	3,178.55	2,779.86	398.69	3,000.00	178.55 CR	178.55 CR
CONF & MEETINGS	1,119.21	1,119.21	672.31	446.90	2,000.00	880.79	880.79
DIRECTOR HEALTH & NAT SCI SALARY	21,683.43	21,683.43	19,183.43	2,500.00	30,000.00	8,316.57	8,316.57
PART TIME OVERLOAD	4,489.980	4,489.980	3,858.798	6,311.82	47,195.00	2,295.20	2,295.20
NIGHT PREMIUMS	400.00	400.00	400.00	.00	400.00 CR	400.00 CR	400.00 CR
SUMMER SALARIES	14,746.92	14,746.92	14,746.92	.00	14,608.00	1,389.2 CR	1,389.2 CR
FED WORK STUDY	4,378.38	4,378.38	3,859.14	519.24	5,360.00	981.62	981.62
CONF & SERV	498.06	498.06	472.26	.00	200.00	200.00	200.00
CONF & MEETINGS	455.00	455.00	375.00	80.00	1,300.00	845.00	845.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	34,477.80	34,477.80	29,880.76	4,597.04	48,330.00	1,385.20	13,852.20
ACADEM SKILLS FED WORK STUDY	3,870.79	3,870.79	3,331.45	539.34	6,807.00	2,936.21	2,936.21
ACADEM SKILLS CONTR SERV					500.00	488.00	488.00
ACADEM SKILLS SUPPLIES	636.12	636.12	581.44	54.88	2,000.00	1,363.88	1,363.88
DEAN OF INSTR SALARY	31,926.27	31,926.27	28,565.61	3,360.66	40,328.00	8,401.73	8,401.73
DEAN OF INSTR SECR SALARY	12,269.25	12,269.25	10,977.75	1,291.50	15,498.00	3,228.75	3,228.75
STUDENT TUTORS	316.57	316.57	229.47	87.10	2,000.00	1,683.43	1,683.43
DEAN OF INSTR SUPPLIES	771.12	771.12	683.65	87.47	2,000.00	1,228.88	1,228.88
DEAN OF INSTR CONF & MEETINGS	609.99	609.99	516.44	93.55	1,000.00	390.01	390.01
LRC PROF SALARIES	52,536.30	52,536.30	46,183.46	6,352.84	76,234.00	2,369.70	23,697.70
LRC SECR SALARIES	18,482.88	18,482.88	16,522.00	1,960.68	23,528.00	5,045.12	5,045.12
LRC FED WORK STUDY	8,946.66	8,946.66	7,831.98	1,114.68	12,809.00	3,862.34	3,862.34
LRC CONTR SERV	3,098.76	3,098.76	2,656.83	441.93	4,500.00	1,401.24	1,401.24
XEROX SUPPLIES	1,452.56 <	1,452.56 CR	681.52 >	771.04 CR	2,000.00	3,452.56	3,452.56
LIBRARY SUPPLIES	8,364.66	8,364.66	8,129.21	235.45	12,040.00	3,675.34	3,675.34
A V SUPPLIES	4,781.92	4,781.92	4,724.68	57.24	7,350.00	2,568.08	2,568.08
BOOKS	19,667.80	19,667.80	17,326.16	2,341.64	25,000.00	5,332.20	5,332.20
LRC CONF & MEETINGS	615.88	615.88	487.38	128.50	726.00	110.12	110.12
ADM & REC PROF SALARIES	24,372.25	24,372.25	21,806.75	2,565.50	30,786.00	6,413.75	6,413.75
ADM & REC SECR SALARIES	38,321.42	38,321.42	34,287.58	4,033.84	48,406.00	10,084.58	10,084.58
ADM & REC FED WORK STUDY	7,424.27	7,424.27	6,890.80	533.47	10,958.00	3,533.73	3,533.73
ADM & REC CONTR SERV	1,494.54	1,494.54	1,494.54	.00	2,225.00	730.46	730.46
ADM & REC SUPPLIES	5,790.49	5,790.49	5,310.22	480.27	6,800.00	1,009.51	1,009.51
ADM & REC CONF & MEETINGS	270.00	270.00	190.00	80.00	750.00	480.00	480.00
COUNSELING SALARIES	44,404.97	44,404.97	44,060.57	5,344.40	64,133.00	14,728.03	14,728.03
COUNSELING SECR SALARIES	9,565.41	9,565.41	8,571.54	993.87	12,101.00	2,535.59	2,535.59
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS-PROF SALARIES	25,092.70	25,092.70	22,451.36	2,641.34	31,696.00	6,603.30	6,603.30
FIN AIDS SECR SALARIES	18,243.96	18,243.96	16,323.54	1,920.42	23,045.00	4,801.04	4,801.04
STUDENT SERV ADMIN SALARIES	30,181.36	30,181.36	27,004.28	3,177.08	38,125.00	7,943.64	7,943.64
STUDENT SERV SECR SALARIES	12,212.25	12,212.25	10,926.75	1,285.50	15,426.00	3,213.75	3,213.75
STUDENT SERV FED WORK STUDY	41,082.17	41,082.17	35,622.54	5,459.63	45,100.00	4,017.83	4,017.83
COACHING SALARIES	8,070.00	8,070.00	8,070.00	.00	11,850.00	3,780.00	3,780.00
STUDENT SERV CONTR SERV	803.07	803.07	803.07	.00	800.00	3.07 CR	3.07 CR
STUDENT SERV SUPPLIES	7,274.89	7,274.89	6,581.46	723.43	12,800.00	5,525.11	5,525.11
COMMENCEMENT SUPPLIES	1,697.39	1,697.39	.00	.00	6,000.00	4,302.61	4,302.61
STUDENT SERV CONF & MEETINGS	1,836.70	1,836.70	1,575.50	261.20	4,620.00	2,783.30	2,783.30

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT	1.025.14	1.025.14	810.05	215.09	1.500.00	474.86	474.86
PUB SERV SALARIES	.00	.00	.00	4.600.00	4.600.00	4.600.00	4.600.00
PUB SERV CONTR SERV	.00	.00	.00	2800.00	2800.00	2800.00	2800.00
PUB SERV SUPPLIES	.00	.00	.00	7.500.00	7.500.00	7.500.00	7.500.00
SERVICE STAFF SALARIES	251.228.98	251.228.98	225.401.70	25.827.28	331.325.00	80.096.02	80.096.02
BOYS FED WORK STUDY	42.909.99	42.909.99	37.276.74	5.633.25	82.000.00	34.090.01	34.090.01
MATRONS FED WORK STUDY	13.082.17	13.082.17	11.432.78	1.649.39	13.082.17 CR	13.082.17 CR	13.082.17 CR
MAINT CONTR SERV	30.503.77	30.503.77	24.664.09	5.839.68	42.500.00	11.996.23	11.996.23
SERVICE EQUIPMENT	379.53	379.53	227.21	152.32	17.756.06	17.376.47	17.376.47
GAS	91.921.80	91.921.80	82.750.45	9.171.35	147.500.00	55.578.20	55.578.20
TELEPHONE	26.562.73	26.562.73	23.433.85	3.128.88	31.000.00	4.437.27	4.437.27
PRESIDENTS SALARY	43.373.77	43.373.77	38.808.11	4.565.66	54.788.00	11.414.23	11.414.23
PRES SECR SALARY	14.048.19	14.048.19	12.569.43	1.478.76	17.745.00	3.696.81	3.696.81
PRES OFC FED WORK STUDY	2762.04	2762.04	2473.94	268.10	3484.00	721.96	721.96
PRES OFC CONTR SERV	150.00	150.00	150.00	.00	1.000.00	850.00	850.00
PRES OFC SUPPLIES	1,613.51	1,613.51	1,457.87	155.64	2500.00	886.49	886.49
PRES OFC CONF & MEETINGS	2133.68	2,133.68	1,502.53	631.15	2500.00	366.32	366.32
SPECIAL AFFAIRS	1,230.15	1,230.15	1,159.65	70.50	2500.00	1,269.85	1,269.85
PRESIDENTS OTHER EXP	4670.00	4,670.00	3,732.50	937.50	5000.00	330.00	330.00
BUS OFC ADMIN SALARIES	35.568.76	35.568.76	31.824.68	3.744.08	44.929.00	9.360.24	9.360.24
BUS OFC PROF SALARIES	13.407.15	13.407.15	12.012.31	1.394.84	16.738.00	3.330.85	3.330.85
BUS OFC SECR SALARIES	55.069.25	55.069.25	49.658.17	5.411.08	68.976.00	13.906.75	13.906.75
BUS OFC CONTR SERV	5,548.47	5,548.47	5,548.47	.00	5,500.00	484.7 CR	484.7 CR
BUS OFC SUPPLIES	459.12	459.12	1,411.72 CR	1,670.84	7,500.00	7,040.88	7,040.88
BUS OFC CONF & MEETINGS	1,286.51	1,286.51	1,068.41	218.10	2550.00	1,263.49	1,263.49
LEGAL CONTR	10.028.20	10.028.20	8,369.20	1,659.00	10,000.00	28.20 CR	28.20 CR
OTHER BOARD SUPPLIES	510.56	510.56	456.66	53.90	2,000.00	1,489.44	1,489.44
BOARD CONF & MEETINGS	2583.69	2583.69	2,015.33	568.36	3,000.00	416.31	416.31
INSTITU SECR SALARIES	9,835.82	9,835.82	8,811.98	1,023.84	12,286.00	2,450.18	2,450.18
SWITCHBOARD FED WORK STUDY	2583.86	2583.86	2,293.36	290.50	3,685.00	1,101.14	1,101.14
CONTINGENCY FED WORK STUDY	3,968.07	3,968.07	3,700.07	268.00	4,448.00	479.93	479.93
GROUP MED & LIFE INS	206670.27	206670.27	188999.33	17,670.94	250,200.00	43,529.73	43,529.73
TUITION REIMBURSEMENT	1,213.89	1,213.89	1,213.89	.00	5,500.00	4,286.11	4,286.11
RELOCATED EXPENSE	500.00	500.00	500.00	.00	500.00 CR	500.00 CR	500.00 CR
RELOCATED CONTR	1,608.39	1,608.39	1,545.53	62.86	2400.00	791.61	791.61
IN SERVICE TRAINING	667.18	667.18	245.95	421.23	2500.00	1,832.82	1,832.82
FACULTY ASSN SUPPLIES	56.84	56.84	54.20	2.64	200.00	143.16	143.16

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
POSTAGE	14542.47	14542.47	15311.93	769.46 CR	40.000.00	25,457.53	25,457.53
PUBLICATIONS & DUES	10,376.69	10,376.69	10,376.69	.00	11.000.00	623.31	623.31
ADVERTISING	550.57	550.57	525.37	25.20	500.00	50.57 CR	50.57 CR
RECRUITMENT	992.76	992.76	992.76	.00	250.00	1,507.24	1,507.24
GENERAL INSURANCE	13,595.00	13,595.00	12,698.00	897.00	17,500.00	3,905.00	3,905.00
EQUIPMENT	16,044.89	16,044.89	10,269.04	5,775.85	170,166.00	154.121.11	154.121.11
VOC ED EQUIPMENT	61,015.80	61,015.80	56,176.90	4,838.90	61,015.80 CR	61,015.80 CR	61,015.80 CR
AFFIRMATIVE ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.92	.92	.92	.00	100.00	99.08	99.08
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES SUPPLIES	854.99	854.99	369.93	485.06	1,300.00	445.01	445.01
DATA PROC PROF SALARIES	46,447.91	46,447.91	41,558.5	4,889.26	58,671.00	12,223.09	12,223.09
DATA PROC FED WORK STUDY	4,200.85	4,200.85	3,756.98	443.87	6,365.00	2,164.15	2,164.15
DATA PROC CONTR SERV	34,319.08	34,319.08	34,120.08	199.00	32,100.00	2,219.08 CR	2,219.08 CR
DATA PROC SUPPLIES	4,178.81	4,178.81	3,174.33	1,004.48	8,100.00	3,921.19	3,921.19
DATA PROC CONF & MEETINGS	167.93	167.93	86.68	81.25	1,500.00	1,332.07	1,332.07
DATA PROC EQUIP RENTAL	79,548.08	79,548.08	70,069.05	9,479.03	117,250.00	37,701.92	37,701.92
PL & DEVEL PROF SALARIES	24,823.50	24,823.50	22,210.50	2,613.00	31,356.00	6,532.50	6,532.50
PL & DEVEL SECR SALARIES	8,982.25	8,982.25	8,036.75	945.50	11,346.00	2,363.75	2,363.75
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	708.12	708.12	593.55	114.57	1,000.00	291.88	291.88
PL & DEVEL CONF & MEETINGS	263.84	263.84	254.44	9.40	850.00	586.16	586.16
TUITION CHARGE BACK	27,079.65	27,079.65	17,182.98	9,896.67	25,000.00	2,079.65 CR	2,079.65 CR
CONTINGENCIES	.00	.00	.00	.00	53,120.00	53,120.00	53,120.00

3.314.6 31.13 T3.314.6 31.13 T2946.056.51 T 368.5 74.62 T4.610.7 03.00 T1.296.071.87 T 1.296.071.87 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	16062.38	16062.38	12430.13	3632.25	58,000.00	41,937.62	41,937.62
MAINT CONF & MEETINGS	558.62	558.62	550.22	8.40	2550.00	1,991.38	1,991.38
ELECTRICITY	153,974.38	153,974.38	137,776.83	16,197.55	234,600.00	80,625.62	80,625.62
RENTAL CHARGES	478.00	478.00	478.00	.00	1,000.00	522.00	522.00
CONTINGENCIES	.00			.00	25,000.00	25,000.00	25,000.00
	171,073.38	171,073.38	151,235.18	19,838.20	321,150.00	150,076.62	150,076.62
<u>SITE AND CONSTRUCTION</u>							
SITE IMPROVEMENT	8,665.75	8,665.75	8,665.75	.00	15,000.00	6,334.25	6,334.25
BLDG IMPROVEMENTS	.00			.00	220,000.00	220,000.00	220,000.00
ENERGY MANAGEMENT GRANT	89,193.37	89,193.37	89,193.37	.00	89,193.37 CR	89,193.37 CR	89,193.37 CR
AUTO SHOP ENERGY PROJECT	6,858.90	6,858.90		6,858.90	6,858.90 CR	6,858.90 CR	6,858.90 CR
INSTR EQUIPMENT	.00			.00	5,000.00	5,000.00	5,000.00
SERVICE EQUIPMENT	.00			.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY	.00			.00	5,000.00	5,000.00	5,000.00
	104,718.02	104,718.02	97,859.12	6,858.90	250,000.00	145,281.98	145,281.98
<u>BOND AND INTEREST #1</u>							
DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	9,250.00	9,250.00	9,250.00	.00	13,875.00	4,625.00	4,625.00
FEES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	259,380.00	259,380.00	259,380.00	.00	264,375.00	4,995.00	4,995.00

WORKING CASH FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
<b>MISC EXPENSE</b>	.00			.00	1.000.00	1.000.00	1.000.00
	.00	.00	.00	.00	1.000.00	1.000.00	1.000.00
<b>INSURANCE FUND</b>							
WORKMENS COMP	17,337.04	17,337.04	17,337.04	.00	14,000.00	3,337.04 CR	3,337.04 CR
UNEMPLOYMENT COMP	15,621.64	15,621.64	4,906.38	10,715.26	18,000.00	2,378.36	2,378.36
TORT LIABILITY	13,180.00	13,180.00	13,180.00	.00	14,000.00	820.00	820.00
AUDIT COSTS	12,500.00	12,500.00	12,500.00	.00	12,000.00	500.00 CR	500.00 CR
	58,638.68	58,638.68	47,923.42	10,715.26	58,000.00	638.68 CR	638.68 CR

REVENUE REPORT

Account	EDUCATIONAL FUND	Total	Receipts	To Date	Prev. Mo. T/D	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	455,863.55	455,863.55	455,474.04		389.51	456,789.00	925.45	925.45	
1984 TAXES		.00			.00	900,375.00	900,375.00	900,375.00	
IN LIEU OF TAXES	280.60	280.60			280.60		280.60 CR	280.60 CR	
CHARGE BACK REVENUE	6,995.36	6,995.36	4,848.68	2,146.68		12,000.00	5,046.44	5,046.44	
STATE APPORTIONMENT	1,031,655.00	1,031,655.00	1,081,655.00	50,000.00	1,375,540.00	343,885.00	343,885.00		
REG VOC ED REIMB	53,367.96	53,367.96	53,367.96	.00	118,000.00	64,632.04	64,632.04		
VOC ED EQUIP REIMB		.00			.00	50,000.00	50,000.00	50,000.00	
CORP PERS PROP TAX REPL	97,137.13	97,137.13	97,137.13	.00	87,074.00	10,063.13 CR	10,063.13 CR		
STATE WORK STUDY		.00			.00	1.00	1.00		
FEDERAL WORK STUDY	121,481.42	121,481.42	114,117.65	7,363.77	170,658.00	49,176.58	49,176.58		
OTHER FEDERAL SOURCES	3,865.59	3,865.59	3,865.59	.00	2,000.00	1,865.59 CR	1,865.59 CR		
SUMMER TUITION	140,643.04	140,643.04	140,643.04	.00	138,875.00	1,768.04 CR	1,768.04 CR		
FALL TUITION	511,160.82	511,160.82	461,160.82	50,000.00	603,475.00	92,314.18	92,314.18		
SPRING TUITION	230,000.00	230,000.00	230,000.00	.00	589,050.00	359,050.00	359,050.00		
GRADUATION FEES	3,250.00	3,250.00	2,460.00	790.00	1,000.00	225.00 CR	225.00 CR		
TRANSCRIPT FEES	612.00	612.00	527.00	85.00	1,100.00	488.00			
LAB FEES	20,265.70	20,265.70	20,265.70	.00	32,500.00	12,234.30	12,234.30		
PUB SERV INCOME		.00		.00	14,900.00	14,900.00			
INTEREST ON INVESTMENTS	75,479.07	75,479.07	75,479.07	.00	75,000.00	479.07 CR			
OTHER REVENUE	3,586.28	3,586.28	3,505.16	81.12	30,000.00	26,413.72			
COMPUTER FACILITIES	13,900.00	13,900.00	13,900.00	.00		13,900.00 CR			

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OTHER REVENUE SALARIES	4,886.15	4,886.15	4,886.15	.00	4,886.15 CR	4,886.15 CR	
OVERHEAD	22,162.91	22,162.91	22,184.75	21.84 CR	22,162.91 CR	22,162.91 CR	
	2,796,592.58	2,796,592.58	2,785,477.74	1,111,484	14,658,337.00	1,861,744.42	1,861,744.42
<u>BUILDING FUND</u>							
1983 TAXES	113,958.94	113,958.94	113,861.57	97.37	117,868.00	3,909.06	3,909.06
1984 TAXES	.00			.00	110,250.00	110,250.00	110,250.00
IN LIEU OF TAXES	70.15	70.15		70.15	70.15 CR	70.15 CR	
CORP PERS PROP TAX REPL	24,284.28	24,284.28	24,284.28	.00	21,768.00	2,516.28 CR	2,516.28 CR
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
MISC REVENUE	4,899.20	4,899.20	4,348.20	551.00	1,200.00	3,699.20 CR	3,699.20 CR
	143,212.57	143,212.57	142,494.05	7,185.27	251,186.00	107,973.43	107,973.43
<u>SITE AND CONSTRUCTION FUND</u>							
CONTRIBUTIONS & GRANTS	32,769.00	32,769.00	32,769.00	.00	47,000.00	14,231.00	14,231.00
INTEREST ON INVESTMENTS	72,329.73	72,329.73	58,055.27	14,274.46	75,000.00	2,670.27	2,670.27
SALE OF KITCHEN EQUIPMENT	26,618.01	26,618.01	26,618.01	.00	26,618.01 CR	26,618.01 CR	
	131,716.74	131,716.74	117,442.28	14,274.46	122,000.00	9,716.74 CR	9,716.74 CR
<u>BOND AND INTEREST #1</u>							
1983 TAXES	116,248.46	116,248.46	116,149.12	99.34	116,481.00	232.54	232.54
1984 TAXES	.00			.00	114,461.00	114,461.00	114,461.00
IN LIEU OF TAXES	71.55	71.55		71.55	71.55 CR	71.55 CR	
PERS PROP TAX REPL	33,433.00	33,433.00	33,433.00	.00	33,433.00	.00	.00
INTEREST ON INVESTMENTS	33,498.04	33,498.04	33,059.69	438.35	15,000.00	18,498.04 CR	18,498.04 CR
	183,251.05	183,251.05	182,641.81	6,092.47	279,375.00	96,123.95	96,123.95

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	32,791.34	32,791.34	22,224.55	10,566.79	70,000.00	37,208.66	37,208.66
	32,791.34 T	32,791.34 T	22,224.55 T	10,566.79 T	70,000.00 T	37,208.66 T	37,208.66 T
<u>INSURANCE FUND</u>							
1983 TAXES	34,568.52	34,568.52	34,538.98	29.54	34,640.00	71.48	71.48
1984 TAXES		.00		.00	25,725.00	25,725.00	25,725.00
IN LIEU OF TAXES	21.28	21.28		21.28		21.28 CR	21.28 CR
INTEREST ON INVESTMENTS	5,790.15	5,790.15	5,260.13	530.02		5,790.15 CR	5,790.15 CR
	40,379.95 T	40,379.95 T	39,799.11 T	580.84 T	60,365.00 T	19,985.05 T	19,985.05 T

**SAUK VALLEY COLLEGE**

APPROVED BY

Ray J. Fisher

**PRESIDENT**

David W. Madjoc

**SECRETARY**

DATE 4/29/85