

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
July 22, 1985 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurers Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Equalized Assessed Valuation Report
 - 5. Approval of FY86 Tentative Budget
 - 6. Other
- F. Personnel Recommendations:
 - 1. Authorization to Hire
 - 2. Other
- G. Other Actions:
 - 1. Donation
 - 2. Authorization to Submit RAMP/CC Report
 - 3. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- I. President's Report:
 - 1. Preliminary Plan for Planning
 - 2. Energy Management Award
 - 3. Building and Grounds Projects Under Study
 - 4. Industrial Incubator
 - 5. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 22, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on July 22, 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
Kay Fisher	

Absent: William Simpson Robert Wolf

Minutes: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the minutes of the June 24 meeting as presented. In a roll call vote, all voted aye. Motion carried.

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

Disbursements: It was moved by Member Koenig and seconded by Member Mandrgoc that the Board approve the disbursements in the following amounts:

Fund	Charge to	
	1984-85	1985-86
Educational Fund	284,900.63	161,354.61
Building Fund	21,282.70	
Site/Construction	762.10	
Insurance Fund	4,201.48	

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

Payroll: It was moved by Member Koenig and seconded by Member Mandrgoc that the Board approve the payroll of June 30 in the amount of \$226,762.88 and the payroll of July 15 in the amount of \$137,851.90. In a roll call vote, all voted aye. Motion carried.

Equalized
Assessed
Valuation:

The attached annual report of the equalized assessed valuation for the college district was presented to the Board. This report showed a decrease of EAV of 4.6% for this last year and a 7.5% decrease over the past two years.

Tentative
Budget:

It was moved by Member Groharing and seconded by Member Koenig that the Board approve the attached tentative budget for 1985-86 and that the public hearing for the final budget be held on August 26, 1985. In a roll call vote, all voted aye. Motion carried.

Authorization
to Hire:

It was moved by Member Groharing and seconded by Member Mandrgoc that the Board grant the President authorization to hire an Assistant Dean of Business, Technology and Natural Sciences and a counselor for the Dixon Correctional Center for the fall semester with official approval to be given at the August meeting. In a roll call vote, all voted aye. Motion carried.

Donation:

It was moved by Member Koenig and seconded by Member Groharing that the Board accept the donation of a numerical control milling machine from the Stanley Tool and Die Company of Rock Falls and that a letter of appreciation be sent for this donation. Motion voted and carried.

RAMP:

It was moved by member Groharing and seconded by member Koenig that the Board authorize the administration to submit the RAMP/CC report to the Illinois Community College Board, subject to later ratification by the Board. In a roll call vote, all voted aye. Motion carried.

Reports:

John Sagmoe noted that a new student trustee will either be appointed or elected at the start of the Fall semester.

Member Groharing reported that HB 993 on non-district territory had been passed by the legislature; that the Build Illinois Program contained a \$200,000 grant for the college's incubator program, and that there was no ICCTA meeting in July.

Reports:

Chair Fisher reported on the ACCT conference to be held in Denver, Colorado on October 2nd through the 6th. She also said there would be an informational session for candidates that would like to run for the Board of Trustees. She noted that there would be three openings on the Board and that a news release would be distributed this week informing the public of this informational meeting to be held at the college on August 6th.

Dr. Garner reported on the Honors Program, the demographic study recently completed by Northern Illinois University, that Lou Kinum had been invited to participate in a workshop at the ACCT Conference to be held in Denver, that Jolene Leseman had been hired as the women's basketball coach, that Deb Denham has been hired in the Financial Aids Office, that he will be hosting a meeting on August 1st to explore the possibility of the college's participation in a river-front pageant on Indian lore to be held next year, that the college had received another Energy Management Award for the 1984-85 year, that the attached list of capital improvements was under study at the present time by the administration to determine timeliness and feasibility, that he had been in contact with the office of the Director of the Capital Development Board in regard to the status of our building deficiency claim, and presented the attached prospectus to the Board on Long-range Planning which outlines the administration's initial thoughts on how to get started on long-range planning.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Mandrgoc that the Board adjourn. The next meeting will be on August 26th at 7:30 p.m. in Room 2K2. Motion voted and carried.

The meeting adjourned at 9:00 p.m.

Respectfully submitted:



David W. Mandrgoc, Secretary

For Board Meeting
of July 22, 1985

Agenda Item E-4

EQUALIZED ASSESSED VALUATION
REPORT

Presented here is the annual report of the equalized assessed valuation (EAV) for our district in historical perspective.

We have had decreases in total EAV this last year of 4.6% and in the past two years of 7.5%. The farm portion represents the larger portion of the decrease, being 8.6% from last year and 10% over the last two years.

Breakdown	1980	1981	1982	1983	1984	1985	1986
<u>Whiteside County</u>							
Real Estate - Non-Farm	\$233,970,294	\$257,218,018	\$271,963,991	\$257,416,149	\$244,832,803		
Real Estate - Farm	102,428,287	112,741,364	110,243,745	110,426,412	100,657,635		
Railroad	482,179	587,244	627,248	627,675	842,364		
Assessed Valuation	<u>\$336,880,760</u>	<u>\$370,546,626</u>	<u>\$382,834,984</u>	<u>\$368,470,236</u>	<u>\$346,332,802</u>		
<u>Lee County</u>							
Real Estate - Non-Farm	\$140,211,136	\$144,612,083	\$148,311,973	\$147,984,982	\$146,950,771		
Real Estate - Farm	92,633,324	102,378,674	105,254,998	104,855,507	96,357,901		
Railroad	277,684	2,443,838	315,537	303,258	448,504		
Assessed Valuation	<u>\$233,122,144</u>	<u>\$249,434,595</u>	<u>\$253,882,508</u>	<u>\$253,143,747</u>	<u>\$243,757,176</u>		
<u>Henry County</u>							
Real Estate - Non-Farm	\$ 545,333	\$ 576,948	\$ 576,181	\$ 592,372	\$ 569,188		
Real Estate - Farm	2,050,590	2,321,570	2,126,234	1,870,994	1,868,034		
Railroad	-0-	-0-	-0-	-0-	-0-		
Assessed Valuation	<u>\$ 2,595,923</u>	<u>\$ 2,898,518</u>	<u>\$ 2,702,415</u>	<u>\$ 2,463,366</u>	<u>\$ 2,437,222</u>		
<u>Bureau County</u>							
Real Estate - Non-Farm	\$ 27,754,475	\$ 12,826,767	\$ 13,449,126	\$ 13,068,383	\$ 13,025,810		
Real Estate - Farm	11,411,446	30,358,913	26,360,549	23,745,438	23,259,230		
Railroad	81,266	99,856	114,407	125,077	161,557		
Assessed Valuation	<u>\$ 39,247,187</u>	<u>\$ 43,285,536</u>	<u>\$ 39,924,082</u>	<u>\$ 36,938,898</u>	<u>\$ 36,448,597</u>		
<u>Ogle County</u>							
Real Estate - Non-Farm	\$ 19,847,464	\$ 21,984,958	\$ 23,070,126	\$ 21,529,398	\$ 25,812,621		
Real Estate - Farm	30,019,029	32,889,946	33,893,244	32,946,894	25,938,290		
Railroad	117,365	133,115	146,094	223,177	261,266		
Assessed Valuation	<u>\$ 49,983,858</u>	<u>\$ 55,008,019</u>	<u>\$ 57,109,464</u>	<u>\$ 54,699,469</u>	<u>\$ 52,012,177</u>		
<u>Carroll County</u>							
Real Estate - Non-Farm	\$ 14,845,769	\$ 18,504,464	\$ 18,653,821	\$ 15,276,762	\$ 15,749,540		
Real Estate - Farm	27,043,917	30,348,725	30,468,704	30,090,820	29,525,361		
Railroad	136,148	184,670	211,528	232,186	284,476		
Assessed Valuation	<u>\$ 42,025,834</u>	<u>\$ 49,037,859</u>	<u>\$ 49,334,053</u>	<u>\$ 45,599,768</u>	<u>\$ 45,559,377</u>		
<u>TOTALS</u>							
Real Estate - Non-Farm	\$437,174,471	\$455,723,238	\$476,025,218	\$455,868,046	\$446,940,733		
Real Estate - Farm	265,586,593	311,039,192	308,347,474	303,936,065	277,606,451		
Railroad	1,094,642	3,448,723	1,414,814	1,511,373	1,998,167		
GRAND TOTALS	<u>\$703,855,706</u>	<u>\$770,211,153</u>	<u>\$785,787,506</u>	<u>\$761,315,484</u>	<u>\$726,547,351</u>		

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1974	1975	1976	1977	1978	1979
<u>Whiteside County</u>						
Real Estate	\$ 228,780,290	\$ 229,863,152	\$ 249,600,414	\$ 255,204,852	\$ 275,063,671	\$ 300,674,275
Personal	41,151,340	40,855,398	41,337,867	37,790,398	46,816,604	---
Railroad	2,246,028	2,608,059	2,082,442	1,143,469	1,241,688	473,648
Assessed Valuation	<u>\$ 272,177,658</u>	<u>\$ 273,326,609</u>	<u>\$ 293,020,723</u>	<u>\$ 294,138,719</u>	<u>\$ 323,121,963</u>	<u>\$ 301,147,923</u>
<u>Lee County</u>						
Real Estate	\$ 165,134,745	\$ 168,685,665	\$ 175,472,420	\$ 185,886,138	\$ 198,503,539	\$ 215,297,649
Personal	27,371,387	27,342,151	25,793,330	26,666,744	28,803,529	---
Railroad	1,780,261	1,630,695	1,250,275	1,074,409	1,114,265	272,793
Assessed Valuation	<u>\$ 194,286,393</u>	<u>\$ 197,658,511</u>	<u>\$ 202,516,025</u>	<u>\$ 213,627,291</u>	<u>\$ 228,421,333</u>	<u>\$ 215,570,442</u>
<u>Henry County</u>						
Real Estate	\$ 1,806,565	\$ 1,774,266	\$ 2,108,785	\$ 2,125,632	\$ 2,128,678	\$ 2,701,964
Personal	70,947	66,930	50,185	86,701	73,787	---
Railroad	---	---	---	---	---	---
Assessed Valuation	<u>\$ 1,877,512</u>	<u>\$ 1,841,196</u>	<u>\$ 2,158,970</u>	<u>\$ 2,212,333</u>	<u>\$ 2,202,465</u>	<u>\$ 2,701,964</u>
<u>Bureau County</u>						
Real Estate	\$ 26,470,415	\$ 26,769,590	\$ 30,574,430	\$ 30,078,060	\$ 31,005,010	\$ 34,811,462
Personal	2,027,565	2,129,185	1,974,570	2,126,810	2,848,410	---
Railroad	447,842	344,650	311,262	167,425	181,314	81,384
Assessed Valuation	<u>\$ 28,945,822</u>	<u>\$ 29,243,425</u>	<u>\$ 32,860,262</u>	<u>\$ 32,372,295</u>	<u>\$ 34,034,734</u>	<u>\$ 34,892,846</u>
<u>Ogle County</u>						
Real Estate	\$ 32,335,330	\$ 32,671,877	\$ 38,546,550	\$ 38,551,788	\$ 41,083,371	\$ 45,029,565
Personal	1,881,660	1,853,491	2,373,187	2,511,724	2,603,784	---
Railroad	455,995	375,267	375,246	213,198	229,965	117,808
Assessed Valuation	<u>\$ 34,672,985</u>	<u>\$ 34,900,635</u>	<u>\$ 41,294,983</u>	<u>\$ 41,276,710</u>	<u>\$ 43,917,120</u>	<u>\$ 45,147,373</u>
<u>Carroll County</u>						
Real Estate	\$ 23,420,875	\$ 26,437,770	\$ 30,491,860	\$ 32,362,605	\$ 33,475,660	\$ 34,798,600
Personal	1,241,390	1,417,755	1,219,775	1,478,495	1,582,700	---
Railroad	674,589	511,815	495,092	243,036	270,912	136,456
Assessed Valuation	<u>\$ 25,336,854</u>	<u>\$ 28,367,340</u>	<u>\$ 32,206,727</u>	<u>\$ 34,084,136</u>	<u>\$ 35,329,272</u>	<u>\$ 34,935,056</u>
<u>TOTALS</u>						
Real Estate	\$ 477,948,220	\$ 486,202,320	\$ 526,794,459	\$ 544,209,075	\$ 581,259,929	\$ 633,313,515
Personal	73,744,289	73,664,910	72,748,914	70,660,872	82,728,814	---
Railroad	5,604,715	5,470,486	4,514,317	2,841,537	3,038,144	1,082,089
GRAND TOTALS	<u>\$ 557,297,224</u>	<u>\$ 565,337,716</u>	<u>\$ 604,057,690</u>	<u>\$ 617,711,484</u>	<u>\$ 667,026,887</u>	<u>\$ 634,395,604</u>

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
<u>Whiteside County</u>									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	<u>\$195,092,902</u>	<u>\$201,638,957</u>	<u>\$214,348,435</u>	<u>\$222,612,689</u>	<u>\$235,291,945</u>	<u>\$221,474,793</u>	<u>\$238,755,321</u>	<u>\$227,691,841</u>	<u>\$237,227,756</u>
<u>Lee County</u>									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	<u>\$136,132,638</u>	<u>\$149,603,807</u>	<u>\$159,021,143</u>	<u>\$162,168,110</u>	<u>\$165,215,391</u>	<u>\$157,687,102</u>	<u>\$164,386,256</u>	<u>\$158,852,279</u>	<u>\$165,025,134</u>
<u>Henry County</u>									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 1,797,540</u>	<u>\$ 1,878,972</u>	<u>\$ 2,048,849</u>	<u>\$ 2,008,452</u>	<u>\$ 2,011,334</u>	<u>\$ 1,997,973</u>	<u>\$ 1,985,218</u>	<u>\$ 1,867,339</u>	<u>\$ 1,870,824</u>
<u>Bureau County</u>									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$ 22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,255
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	<u>\$ 18,338,449</u>	<u>\$ 26,173,706</u>	<u>\$ 28,650,243</u>	<u>\$ 29,134,974</u>	<u>\$ 29,118,351</u>	<u>\$ 27,874,314</u>	<u>\$ 30,397,695</u>	<u>\$ 28,254,858</u>	<u>\$ 28,249,148</u>
<u>Ogle County</u>									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	<u>\$ 25,502,255</u>	<u>\$ 26,370,925</u>	<u>\$ 28,065,455</u>	<u>\$ 28,320,420</u>	<u>\$ 28,728,685</u>	<u>\$ 27,128,720</u>	<u>\$ 30,628,840</u>	<u>\$ 28,004,550</u>	<u>\$ 29,646,565</u>
TOTALS									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
GRAND TOTALS	<u>\$376,863,784</u>	<u>\$405,666,367</u>	<u>\$432,134,125</u>	<u>\$444,244,645</u>	<u>\$460,365,706</u>	<u>\$436,162,902</u>	<u>\$466,153,330</u>	<u>\$444,670,867</u>	<u>\$462,019,427</u>

For Board Meeting
of July 22, 1985

Agenda Item E-5

APPROVAL OF FY 86 TENTATIVE BUDGET

The FY 86 Tentative Budget is presented for approval. This operating budget (Educational and Building) is as previously reviewed by the Trustees and now with actual salary amounts included. Adjustments for increased rates in part-time, overload and community education have been estimated and included at a \$27,000 increase.

Some of the fundamentals in the enclosed budget are as follows:

(A) Education and Building Operating Funds-

- (1) Total Revenue in these funds has been estimated to be \$5, 265,824, with expenditures estimated to total \$5, 203,516, or a 1985-86 budgeted surplus of \$62,308.
- (2) Tuition income has been computed at 48,000 credit hours as compared to an actual enrollment of 47,050 credit hours during the 1984-85 fiscal year. It would appear that this enrollment estimate might be optimistic.
- (3) The operating budget contains a gross contingency of \$100,000 to cover budgeted adjustments and/or any unanticipated needs.
- (4) The miscellaneous "Other Revenue" of approximately \$36,000 has been anticipated which is expected to be derived as overhead charges against grants, such as JTPA, Indochinese, and the Dixon Correctional Center.
- (5) A summary of salaries showing a net increase in cost from FY85 to FY86 of 4.6 percent.
- (6) A departmental list of the equipment is included.

(B) Bond and Interest Fund #1 is an automatic budget proposal which requires the County Treasurer to levy funds ample to pay the outstanding bonds on our building facility.

- (C) Working Cash Fund is without tax levy and is simply submitted as an information item.
- (D) Audit Fund is to cover the annual cost of the Sauk Valley College audit. These expenditures are specifically offset by legislative approved levy as an ongoing income and expenditure item.
- (E) Liability, Protection, and Settlement Fund covers the items such as Worker's Compensation, Unemployment Compensation and Tort Liability. These expenditures have a legislative authorized levy to cover their costs as incurred from year to year.
- (F) Building Bond Proceeds Fund is the old Site and Construction Fund, with expenditures permitted only as specifically authorized by the Board of Trustees. I have estimated expenditure and income items in this fund to provide for the high tech equipment grant, the completion of the energy grant and to protect contingency expenditures approved by the Board of Trustees without the necessity of a public hearing.
- (G) Bookstore, Restricted Purposes Fund and Child Care Fund are restricted funds which are operated within themselves on a self-balancing basis, but are without tax levy authorizations and are, therefore, submitted as information items for approval.

Approval of the tentative budget will allow it to be available for public review for the required thirty days before final adoption on August 26 or another announced date.

RECOMMENDATION: It is recommended that the budget be approved as a tentative budget for 1985-86 and that the public hearing and final adoption be scheduled for August 26, 1985.

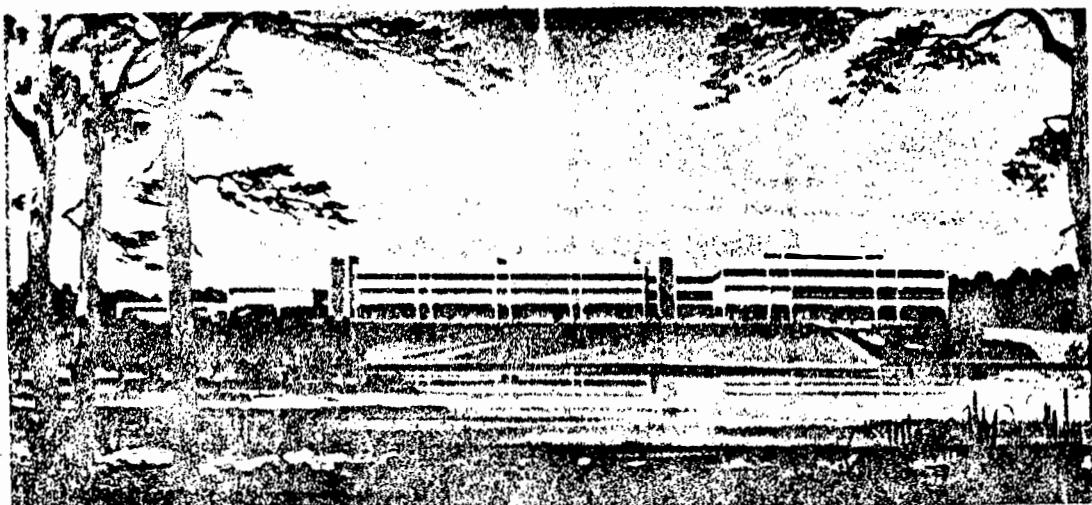
SAUK VALLEY COLLEGE

	<u>1985-1985</u> <u>Salaries</u>	<u>Changes</u>	<u>Salary</u> <u>Increases</u>	<u>1985-1986</u> <u>Salaries</u>
58 Academic Year Positions	\$1,366,758	(\$65,036)	\$106,266	\$1,407,988
12 Month Added Costs	33,439		2,438	35,877
2 Promotional Increases			1,450	1,450
Coaching	<u>11,850</u>			<u>11,850</u>
Total Faculty Positions (55)	\$1,412,047			\$1,457,165
1 Paraprofessional	11,066	(1,546)	762	10,282
25 Clerical	333,488	(1,949)	27,467	359,006
15 Administrators	507,208		39,937	547,145
24 Building Maintenance	<u>331,325</u>	<u>(2,713)</u>	<u>26,464</u>	<u>355,076</u>
TOTALS	\$2,595,134	(\$71,244)	\$204,784	\$2,728,674
Part-time/Overload	179,845	(9,200)	17,065	187,710
Student Tutors	2,000			2,000
Summer Session Salaries	111,808	(6,308)		105,500
Community Education Coord.	4,000	3,500		7,500
Community Education Salaries	100,000		10,000	110,000
Public Service Salaries	4,600			4,600
Federal & State Work Study	<u>223,597</u>			<u>223,597</u>
	<u>\$3,220,984</u>	<u>(\$83,252)</u>	<u>\$231,849</u>	<u>\$3,369,581</u>

EQUIPMENT REQUESTS

1985-86

<i>Business Division</i>	\$ 44,200
<i>Food Services</i>	1,700
<i>Industrial Education</i>	47,000
<i>Social Science</i>	1,035
<i>E.M.T.</i>	875
<i>Humanities</i>	174
<i>Math-Science</i>	10,791
<i>Med. Lab.</i>	10,400
<i>A.D.N.</i>	724
<i>L.P.N.</i>	415
<i>Rad. Tech.</i>	400
<i>Academic Skills Center</i>	850
<i>Academic Support (L.R.C.)</i>	20,229
<i>Admissions & Records</i>	4,300
<i>Financial Aids/Student Services</i>	2,485
<i>Planning & Development</i>	4,550
<i>Business Office</i>	950
<i>President's Office</i>	1,000
<i>Public Relations/Workroom/Faculty Office</i>	7,860
<i>Data Processing</i>	<u>48,961</u>
	\$208,899
<i>Building & Grounds</i>	<u>12,000</u>
	<u>\$220,899</u>



TENTATIVE BUDGET

1985 – 1986



SAUK VALLEY COLLEGE

**ROUTE 5
DIXON, IL 61021**

SAUK VALLEY COLLEGE

EDUCATION FUND

PART I: ESTIMATED REVENUE 1985-86

100-000-400 EDUCATION FUND

100-000-410 Local Governmental Sources

100-000-411.01 - 1984 Taxes $\frac{1}{2}(726,547,351 @ 24\frac{1}{2}\text{¢})$	890,020
100-000-411.02 - 1985 Taxes $\frac{1}{2}(726,547,351 @ 24\frac{1}{2}\text{¢})$	890,020
100-000-414 - Charge-back Revenue	8,000
	1,788,040

100-000-420 State Governmental Sources

100-000-421 - State Apportionment

Based on FY '84 enrollment - 54,592 hrs. 1,539,661 1,539,661

100-000-423 - Vocational Technical Education

100-000-423.01.1 - Regular Reimbursement 64,000
100-000-423.01.2 - Equipment Reimbursement 50,000 114,000

100-000-427 - Replacement of Corporate
Personal Property Tax (\$)

100-000-429 - State Work Study 1 1

100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study
100-000-439 - Other Federal

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1985	(5,790)	143,875
100-000-441.02 - Fall 1985	(20,825)	522,730
100-000-441.03 - Spring 1986	(21,385)	<u>511,295</u>
		1,177,900

100-000-442.01 - Graduation Fees	1,000
100-000-442.04 - Transcript Fees	1,100
100-000-442.05 - Laboratory Fees	32,500
100-000-442.09 - Public Services Income	<u>14,900</u>
	49,500

100-000-460 Rental of Facilities

-0-

100-000-470 Interest on Investments

40,000 40,000

100-000-499 Other Revenue

36,000 36,000

TOTAL EDUCATION FUND REVENUE \$5,034,000

SAUK VALLEY COLLEGE
EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1985-86

<u>110-000-000</u>	<u>INSTRUCTION</u>	<u>2,391,148</u>
<u>110-100-000</u>	<u>DIVISION OF BUSINESS</u>	
110-100-513.01	- Salaries - Full Time	\$192,374
110-100-518.01	- Student Employees - (Federal)	6,700
110-100-534	- Contractual Services	11,045
110-100-541.02	- General Materials & Supplies	8,475
110-100-550	- Conference & Meeting Expense	<u>1,200</u>
		219,794
<u>110-117-000</u>	<u>FOOD SERVICES</u>	
110-117-534	- Contractual Services	200
110-117-541.02	- General Materials & Supplies	425
110-117-550	- Conference & Meeting Expense	<u>125</u>
		750
<u>110-200-000</u>	<u>DIVISION OF AGRICULTURE</u>	
110-200-541.02	- General Materials & Supplies	<u>400</u>
400		400
<u>110-300-000</u>	<u>DIVISION OF INDUSTRIAL EDUCATION</u>	
110-300-513.01	- Salaries - Full Time	150,981
110-300-518.01	- Student Employees - (Federal)	5,479
110-300-534	- Contractual Services	6,800
110-300-541.02	- General Materials & Supplies	15,390
110-300-550	- Conference & Meeting Expense	<u>2,400</u>
		181,050
<u>110-310-000</u>	<u>COSMETOLOGY</u>	
110-310-538	- Contractual Services	54,000
110-310-541.02	- General Materials & Supplies	100
110-310-550	- Conference & Meeting Expense	<u>175</u>
		54,275
<u>110-316-000</u>	<u>HUMAN SERVICES</u>	
110-316-534	- Contractual Services	100
110-316-541.02	- General Materials & Supplies	1,000
110-316-550	- Conference & Meeting Expense	<u>200</u>
		1,300
<u>110-400-000</u>	<u>DIVISION OF SOCIAL SCIENCE</u>	
110-400-513.01	- Salaries - Full Time	105,659
110-400-541.02	- General Materials & Supplies	4,000
110-400-550	- Conference & Meeting Expense	<u>1,200</u>
		110,859

110-410-000 E.M.T.

110-410-534	- Contractual Services	1,650
110-410-541.02	- General Materials & Supplies	100
110-410-550	- Conference & Meeting Expense	<u>150</u>
		1,900

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	26,742
110-418-534	- Contractual Services	500
110-418-541.02	- General Materials & Supplies	1,941
110-418-550	- Conference & Meeting Expense	<u>475</u>
		29,658

110-419-000 LIBRARY TECHNOLOGY

110-419-541.02	- General Materials & Supplies	<u>100</u>
		100

110-500-000 DIVISION OF HUMANITIES

110-500-513.01	- Salaries - Full Time (Humanities)	252,128
110-500-534	- Contractual Services (Humanities)	-0-
110-500-541.02	- General Materials & Supplies (Humanities)	3,500
110-500-550	- Conference & Meeting Expense (Humanities)	2,500
110-511-513.01	- Salaries - Full Time (Art)	26,555
110-511-534	- Contractual Services (Art)	400
110-511-541.02	- General Materials & Supplies (Art)	600
110-511-550	- Conference & Meeting Expense (Art)	200
110-512-513.01	- Salaries - Full Time (Music)	53,110
110-512-534	- Contractual Services (Music)	1,200
110-512-541.02	- General Materials & Supplies (Music)	1,450
110-512-550	- Conference & Meeting Expense (Music)	<u>500</u>
		342,143

110-600-000 DIVISION OF MATH SCIENCE

110-600-513.01	- Salaries - Full Time	195,570
110-600-518.01	- Student Employees - (Federal)	6,300
110-600-534	- Contractual Services	900
110-600-541.02	- General Materials & Supplies	11,640
110-600-550	- Conference & Meeting Expense	<u>1,400</u>
		215,810

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	51,246
110-711-534	- Contractual Services	1,998
110-711-541.02	- General Materials & Supplies	12,235
110-711-550	- Conference & Meeting Expense	1,380
		<u>66,859</u>

110-712-000 AD NURSING

110-712-513.01	- Salaries - Full Time	73,034
110-712-516	- Salaries - Office Staff	11,738
110-712-534	- Contractual Services	705
110-712-541.02	- General Materials & Supplies	3,418
110-712-550	- Conference & Meeting Expense	1,550
		<u>90,445</u>

110-713-000 LP NURSING

110-713-513.01	- Salaries - Full Time	65,192
110-713-534	- Contractual Services	325
110-713-541.02	- General Materials & Supplies	3,025
110-713-550	- Conference & Meeting Expense	700
		<u>69,242</u>

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	- Salaries - Full Time	28,371
110-714-534	- Contractual Services	3,277
110-714-541.02	- General Materials & Supplies	2,840
110-714-550	- Conference & Meeting Expense	2,500
		<u>36,988</u>

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513.01	- Salaries - Full Time	30,515
110-715-534	- Contractual Services	-0-
110-715-541.02	- General Materials & Supplies	2,300
110-715-550	- Conference & Meeting Expense	600
		<u>33,415</u>

110-716-000 NURSING ASSISTANT

110-716-534	- Contractual Services	-0-
110-716-541.02	- General Materials & Supplies	650
110-716-550	- Conference & Meeting Expense	100
		<u>750</u>

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516	- Salaries - Secretarial	41,859
110-800-518.01	- Student Employees - Federal (Faculty Ofc.)	13,000
110-800-518.01-1	- Student Employees - Federal (Workroom)	7,250
110-800-534	- Contractual (Workroom)	6,000
110-800-537	- Contractual (UNALLOCATED)	1,800
110-800-542	- General Materials & Supplies (Workroom)	1,000
110-800-541.02	- General Materials & Supplies (Faculty Ofc.)	900
110-800-541.03	- General Materials & Supplies (Institutional Committees)	<u>300</u>
		72,109

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	33,829
110-810-516	- Salaries - Secretarial	2,000
110-810-547	- General Materials & Supplies	82,100
110-810-550	- Conference & Meeting Expense	<u>1,100</u>
		119,029

110-811-000 ASS'T DEAN OF ARTS AND SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	35,031
110-811-513.02	- Salaries - Instructional (Part-time)	44,000
110-811-513.03	- Salaries - Instructional (Summer Session)	49,200
110-811-516	- Salaries - Secretarial	13,190
110-811-518.01	- Salaries - Student Employees (Federal)	1,340
110-811-541.01	- General Materials & Supplies	900
110-811-550	- Conference & Meeting Expense	<u>1,900</u>
		145,561

110-812-000 ASS'T DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	36,874
110-812-513.02	- Salaries - Instructional (Part-time)	105,710
110-812-513.03	- Salaries - Instructional (Summer Session)	47,800
110-812-516	- Salaries - Secretarial	15,238
110-812-541.01	- General Materials & Supplies	1,000
110-812-550	- Conference & Meeting Expense	<u>1,900</u>
		208,522

<u>110-813-000</u>	<u>ASS'T DEAN OF COMMUNITY & EXTENSION SERVICES</u>	
110-813-511	- Salaries - Administrative	33,802
110-813-513.02	- Instructional Salaries	110,000
110-813-513.03	- Community Service Coordinators	7,500
110-813-516	- Salaries - Secretarial	8,587
110-813-518.01	- Salaries - Student Employees (Federal)	2,512
110-813-534	- Contractual Services	6,000
110-813-541.02	- General Materials & Supplies	4,000
110-813-550	- Conference & Meeting Expense	<u>2,500</u>
		174,901
<u>110-814-000</u>	<u>DIRECTOR OF HEALTH & NATURAL SCIENCES</u>	
110-814-511	- Salaries - Administrative	32,400
110-814-513.02	- Salaries - Instructional (Part-time)	38,000
110-814-513.03	- Salaries - Instructional (Summer Session)	8,500
110-814-518.01	- Salaries - Student Employees (Federal)	5,360
110-814-534	- Contractual Services	200
110-814-541.01	- General Materials & Supplies	800
110-814-550	- Conference & Meeting Expense	<u>1,300</u>
		86,560
<u>110-815-000</u>	<u>ACADEMIC SKILLS CENTER</u>	
110-815-513.01	- Salaries - Full Time	52,274
110-815-518.01	- Salaries - Student Employees (Federal)	6,807
110-815-534	- Contractual Services	500
110-815-541.02	- General Materials & Supplies	2,000
110-815-550	- Conference & Meeting Expense	<u>500</u>
		62,081
<u>110-816-000</u>	<u>HONORS PROGRAM</u>	
110-816-534	- Contractual Services	100
110-816-541.02	- General Materials & Supplies	200
110-816-550	- Conference & Meeting Expense	<u>400</u>
		700
<u>110-818-000</u>	<u>DEAN OF INSTRUCTION</u>	
110-818-511	- Salaries - Administrative	43,554
110-818-516	- Salaries - Secretarial	16,893
110-818-518	- Student Tutors	2,000
110-818-534	- Contractual Services	-0-
110-818-541.01	- General Materials & Supplies	2,000
110-818-550	- Conference & Meeting Expense	<u>1,500</u>
		65,947

120-000-000	ACADEMIC SUPPORT (Learning Resource Center)	190,012
120-000-515	- Salaries - Professional	82,468
120-000-516	- Salaries - Secretarial	25,645
120-000-518.01	- Salaries - Student Employees (Federal)	12,809
120-000-534	- Contractual Services	10,000
120-000-541.01	- Xerox Supplies	2,000
120-000-541.03	- Library Supplies	13,040
120-000-544.01	- Audio Visual Supplies	7,850
120-000-545	- Library Books	35,000
120-000-550	- Conference & Meeting Expense	1,200
		190,012
130-000-000	STUDENT SERVICES AND AIDS	390,464
131-000-000	Admissions and Records	
131-000-511	- Salaries - Administrative	33,249
131-000-516	- Salaries - Secretarial	52,762
131-000-518.01	- Salaries - Student Employees (Federal)	10,958
131-000-534	- Contractual Services	2,400
131-000-541.01	- General Materials & Supplies	7,600
131-000-550	- Conference & Meeting Expense	900
		107,869
132-000-000	Counseling and Testing	
132-000-515	- Salaries - Professional	69,378
132-000-516	- Salaries - Secretarial	13,190
		82,568
133-000-541.01	Health Services - Materials	300
134-000-000	Financial Aids	
134-000-511	- Salaries - Administrative	34,232
134-000-516	- Salaries - Secretarial	24,836
		59,068
138-000-000	Administration of Student Services and Aids	
138-000-511	- Salaries - Administrative	41,175
138-000-516	- Salaries - Secretarial	16,814
138-000-518.01	- Salaries - Student Employees (Federal)	45,100
138-000-519	- Other Salaries (Coaching)	11,850
138-000-534	- Contractual Services	800
138-000-541.01	- General Materials & Supplies	12,800
138-000-549	- Commencement	6,000
138-000-554	- Student Recruitment	1,500
138-000-550	- Conference & Meeting Expense	4,620
		140,659

<u>140-000-000</u>	<u>PUBLIC SERVICES</u>		<u>14,900</u>
140-000-514.02	- Salaries	4,600	
140-000-534	- Contractual Services	4,300	
140-000-541.02	- General Materials & Supplies	5,800	<u>14,900</u>
<u>170-000-000</u>	<u>OPERATION AND MAINTENANCE OF PLANT</u>		<u>676,476</u>
171-000-517	- Salaries - Service Staff	355,076	
171-000-518.01	- Salaries - Student Employees (Federal)	82,000	
171-000-534	- Contractual Services	43,200	
171-000-534	- Contractual Services - (Tennis Courts)	9,000	
171-000-587	- Equipment	12,000	
176-000-571	- Gas	138,200	
176-000-575	- Telephone	37,000	<u>676,476</u>
<u>181-000-000</u>	<u>GENERAL ADMINISTRATION</u>		<u>255,450</u>
<u>181-000-000</u>	<u>President's Office</u>		
181-000-511	- Salaries - Administrative	59,171	
181-000-516	- Salaries - Secretarial	19,342	
181-000-518.01	- Salaries - Student Employees (Federal)	3,484	
181-000-534	- Contractual Services	1,000	
181-000-541.01	- General Materials & Supplies	2,500	
181-000-550	- Conference & Meeting Expense	2,500	
181-000-556	- Special Affairs	7,500	
181-000-559	- Other Conf. & Meeting Expense	5,600	<u>101,097</u>
<u>182-000-000</u>	<u>Business Office</u>		
182-000-511	- Salaries - Administrative	48,523	
182-000-512	- Salaries - Professional	18,077	
182-000-516	- Salaries - Secretarial	71,153	
182-000-518.01	- Salaries - Student Employees (Federal)	-0-	
182-000-534	- Contractual Services	6,400	
182-000-541.01	- General Materials & Supplies	7,500	
182-000-550	- Conference & Meeting Expense	2,700	<u>154,353</u>

190-000-000	<u>INSTITUTIONAL SUPPORT</u>		<u>960,266</u>
191-000-000	<u>Board of Trustees</u>		
191-000-535	- Contractual - Legal	10,000	
191-000-549	- Other General Supplies (Election)	2,000	
191-000-550	- Conference & Meeting Expense	<u>3,000</u>	<u>15,000</u>
192-000-000	<u>Institutional Support Expense</u>		
192-000-516	- Salaries - Secretarial	13,392	
192-000-518.01	- Salaries - Student Employees (Federal)	3,685	
192-000-518.03	- Salaries - Student Employees (Federal) (Contingency)	4,448	
192-000-521	- Group Medical & Life Insurance	250,200	
192-000-529	- Tuition Reimbursement	5,000	
192-000-532	- Curriculum Development	5,000	
192-000-537	- UNALLOCATED Contractual	2,400	
192-000-539	- In-Service Training	7,500	
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200	
192-000-544.02	- Postage	42,000	
192-000-546	- Publications/Dues	6,750	
192-000-547	- Advertising	600	
192-000-554	- Recruitment	<u>2,500</u>	<u>343,675</u>
192-000-560	<u>Fixed Charges</u>		
192-000-565	- General Insurance	<u>18,500</u>	<u>18,500</u>
192-000-580	<u>Capital Outlay</u>		
192-000-585	- Equipment	<u>208,899</u>	<u>208,899</u>
193-000-000	<u>Affirmative Action</u>		
193-000-534	- Contractual Services	300	
193-000-541.02	- General Materials & Supplies	100	
193-000-550	- Conference & Meeting Expense	<u>300</u>	<u>700</u>
194-000-000	<u>Institutional Research</u>		
194-000-534	- Contractual Services	500	
194-000-541.01	- General Materials & Supplies	<u>500</u>	<u>1,000</u>
195-000-000	<u>Data Processing Services</u>		
195-000-511	- Salaries Administrative	63,364	
195-000-518.01	- Salaries - Student Employees (Federal)	6,365	
195-000-534	- Contractual Services	134,832	
195-000-541.01	- General Materials & Supplies	11,600	
195-000-550	- Conference & Meeting Expense	7,000	
195-000-562	- Rental of Computer Equipment	<u>-0-</u>	<u>223,161</u>

196-000-000 Planning & Development

196-000-511	- Salaries - Administrative	33,864
196-000-516	- Salaries - Secretarial	12,367
196-000-534	- Contractual Services	300
196-000-541.02	- General Materials & Supplies	1,250
196-000-550	- Conference & Meeting Expense	<u>1,550</u>
		49,331
<u>197-000-593</u>	<u>Tuition Charge Back</u>	<u>25,000</u>
<u>199-000-600</u>	<u>Provision for Contingencies</u>	<u>75,000</u>
TOTAL BUDGET EDUCATION FUND		<u>\$ 4,878,716</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1985

Revenue	\$5,034,000
Less Expenditures	<u>4,878,716</u>

Excess of Revenue over Expenditures	<u>155,284</u>
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Estimated Balance on Hand June 30, 1986

SAUK VALLEY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1985-86

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01 - 1984 Taxes $\frac{1}{2}(726,547,351 @ 3\text{¢})$	108,982
200-000-411.02 - 1985 Taxes $\frac{1}{2}(726,547,351 @ 3\text{¢})$	<u>108,982</u> 217,964

200-000-420 State Governmental Sources

200-000-427 - Replacement of Corporate Personal Property Tax (\$159,261)	<u>11,760</u> 11,760
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<u>200-000-470 Interest on Investment</u>	100 100
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<u>200-000-499 Miscellaneous Revenue</u>	2,000 2,000
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TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND \$231,824

SAUK VALLEY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1985-86

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

270-000-541.04 - General Materials & Supplies	\$ 54,000	
270-000-550 - Conference & Meeting Expense	<u>2,500</u>	\$ 56,500
<u>276-000-573 - Electricity</u>	<u>242,300</u>	242,300

290-000-000 Institutional Support

292-000-560 Fixed Charges

292-000-561 - Rental	<u>1,000</u>	1,000
<u>299-000-600 Provision for Contingencies</u>	<u>25,000</u>	25,000
<u>TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND</u>	<u>\$ 324,800</u>	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985

Revenue	\$231,824
Less Expenditures	<u>324,800</u>

Excess of Revenue over Expenditures

(92,976)

Estimated balance on hand June 30, 1985

SAUK VALLEY COLLEGE
BOND AND INTEREST FUND #1 (BUILDING)

PART I: ESTIMATED REVENUE 1985-86

400-000-410 Local Governtmental Sources

400-000-411-01 - 1984 Taxes	$\frac{1}{2}(726,547,351 @ .0310)$	<u>\$ 112,615</u>	\$ 112,615
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400-000-420 State Governmental Sources

400-000-427 - Personal Property Tax Replacement	<u>32,261</u>	32,261
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400-000-470 Other Sources

400-000-470 - Interest on Investments	<u>10,000</u>	10,000
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TOTAL BOND AND INTEREST FUND #1 REVENUE	<u>\$ 154,876</u>
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PART II: ESTIMATED EXPENDITURES 1985-86

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563 - Debt Principal Retirement	\$ 250,000
490-000-564 - Interest	4,625
490-000-569 - Other Fixed Charges	<u>500</u>
	<u>\$ 255,125</u>

TOTAL BOND AND INTEREST FUND #1 EXPENDITURES	<u>\$ 255,125</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1985	\$
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Revenue	\$154,876
Less Expenditures	<u>255,125</u>

Excess of Revenue over Expenditures	<u>(100,249)</u>
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Estimated balance on hand June 10, 1986	\$
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SAUK VALLEY COLLEGE
WORKING CASH FUND

PART I: ESTIMATED REVENUE 1985-86

700-000-470 Other Sources

700-000-470	Investment Income	<u>\$25,000</u>	<u>\$25,000</u>
TOTAL WORKING CASH FUND REVENUE			<u>\$25,000</u>

PART II: ESTIMATED EXPENDITURES 1985-86

790-000-500 Institutional Support

790-000-569	Miscellaneous Expenditures	<u>1,000</u>	<u>\$ 1,000</u>
TOTAL WORKING CASH FUND EXPENDITURES			<u>\$ 1,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985	\$
Revenue	\$25,000
Less Expenditures	<u>1,000</u>
Excess of Revenue over Expenditures	<u>24,000</u>
Estimated balance on hand June 30, 1986	\$

SAUK VALLEY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1985-86

1100-000-410 Local Government Sources

1100-000-411-01 - 1984 Taxes $\frac{1}{2}(726,547,351 @ .0017)$	\$ 6,176
1100-000-411-02 - 1985 Taxes $\frac{1}{2}(726,547,351 @ .0051)$	<u>18,527</u>
1100-000-470 - Interest on Investments	<u>297</u>
TOTAL AUDIT FUND	<u>\$ 25,000</u>

PART II: ESTIMATED EXPENDITURES 1985-86

1100-000-531 Audit Services	<u>\$18,000</u>	<u>\$ 18,000</u>
TOTAL AUDIT FUND	<u>\$ 18,000</u>	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985	\$
Revenue	\$25,000
Less Expenditures	<u>18,000</u>
Excess of Revenue over Expenditures	<u>7,000</u>
Estimated Balance on hand June 30, 1986	\$

SAUK VALLEY COLLEGE
LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1985-86

1200-000-410 Local Governmental Sources

1200-000-411-01 - 1984 Taxes $\frac{1}{2}(726,547,351 @ .0064)$	\$23,250	
1200-000-411-02 - 1985 Taxes $\frac{1}{2}(726,547,351 @ .0030)$	<u>10,898</u>	\$34,148
1200-000-470 - Investment Income	<u>\$ 4,000</u>	<u>4,000</u>
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND		<u>\$38,148</u>

PART II: ESTIMATED EXPENDITURES 1985-86

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	\$10,000	
1292-000-526 - Unemployment Compensation	10,000	
1292-000-527 - Tort Liability Insurance	<u>10,000</u>	<u>\$30,000</u>
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND		<u>\$30,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985	\$	
Revenue	\$38,148	
Less Expenditures	<u>30,000</u>	
Excess of Revenue over Expenditures	<u>8,148</u>	
Estimated Balance on hand June 30, 1986	\$	

SAUK VALLEY COLLEGE
BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1985-86

1300-000-420 State Governmental Sources

1300-000-429 - State Grants and Contributions \$195,000 \$ 195,000

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants and Contributions 14,000 14,000

1300-000-470 Investment Income 75,000 75,000

TOTAL BUILDING BOND PROCEEDS FUND \$ 284,000

PART II: ESTIMATED EXPENDITURES 1985-86

INSTITUTIONAL SUPPORT

1390-000-582	Site Improvement	\$ 35,000
1390-000-584	Building Improvements	200,000
1390-000-586	Equipment - Instructional	500,000
1390-000-587	Equipment - Service	5,000
1390-000-589	Other Capital Outlay	<u>5,000</u> <u>\$ 745,000</u>

TOTAL BUILDING BOND PROCEEDS FUND \$ 745,000

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985 \$

Revenue \$284,000
Less Expenditures 745,000

Excess of Revenue over Expenditures (461,000)

Estimated balance on hand June 30, 1986 \$

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1985-86

PART I: REVENUE

SALES:

Textbooks	\$ 255,000
Supplies	30,000
Miscellaneous	23,200
Paperbacks	7,500
Used Books	28,800
Other Income	300
Investment Income	4,900
Sales Tax Collected	<u>18,300</u>
	\$ 368,000

Less Cost of Sales:

Textbooks	204,000
Supplies	19,500
Miscellaneous	15,080
Paperbacks	6,000
Used Books	21,600
Sales Tax Paid	<u>18,000</u>
	284,180

ESTIMATED GROSS PROFIT \$ 83,820

PART II: EXPENDITURES

Salaries & Wages	35,000
Employee Benefits	800
Transportation	7,200
Equipment	3,000
Supplies	3,000
Travel	1,500
Telephone	400
Dues & Subscriptions	400
Other Expenses	<u>1,500</u>
	52,800

EXCESS REVENUE OVER EXPENDITURES \$ 31,020

PART III: Budget Summary

Fund Equity July 1, 1985

Revenue	\$83,820
Less Expenditures	<u>52,800</u>

Excess Revenue over Expenditures 31,020

Estimated Fund Equity, June 10, 1986

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1984-85</u>	<u>1985-86</u>
<u>#201 Comprehensive Income</u>	\$ 53,500	\$ 48,500
<u>Income from Admissions to Student Activities</u>		
#202 Athletics	600	700
#203 Drama and Readers Theatre	---	600
#204 Cultural Events	<u>3,000</u>	<u>3,900</u>
	<u>3,600</u>	<u>5,200</u>
<u>TOTAL ESTIMATED REVENUE</u>	<u>\$ 57,100</u>	<u>\$ 53,700</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

	<u>1984-85</u>	<u>1985-86</u>
#251 - Athletics (Tennis)		
#252 - Athletics (Basketball)		
#253 - Athletics (Golf)		
#254A - Athletics (Soccer)		
#254B - Athletics (Baseball)		
<u>Athletics</u>		
Officials	2,300	2,300
Travel	4,400	4,400
Meals and Hotel	4,620	4,620
Awards	520	520
Insurance	1,300	1,300
Banquet	325	325
Dues and Fees	<u>625</u>	<u>625</u>
	14,090	14,090
<u>Rentals</u>		
Baseball	-0-	-0-
Golf	425	425
Tennis	<u>200</u>	<u>200</u>
	625	625
<u>Supplies and Cleaning</u>		
Basketball	---	385
Baseball	---	---
Golf	625	450
Tennis	510	450
Soccer	<u>900</u>	<u>750</u>
	2,035	2,035
<u>Equipment</u>	<u>450</u>	<u>450</u>
	450	450
<u>Miscellaneous</u>		
Scouting	200	200
Basketball Clinic	<u>175</u>	<u>175</u>
	375	375

1984-85

1985-86

#256 - Cheerleaders and Pom Pon

Jr. High Cheerleaders Clinic
Travel and Meals
Uniforms and Supplies

850 850

#257 - Speech Activities

1,000 1,000

1,000 1,000

#258 - Drama

Royalties
Publicity
Sets and Costumers
Rentals
Equipment
Supplies
Summer Theatre

1,000 2,500

#259 - Music

Travel
Meals
Cleaning & Misc.
Workshop Travel
Tailoring
Madrigal Dinner

3,900 3,700

#260 - Student Activities

Special Programming Reserve	1,980	-0-
Entertainment and		
License Fees	600	600
Supplies	1,200	1,000
Equipment	400	330
Xerox and Workroom	600	600
Miscellaneous	200	200
Pow Wow Day	1,500	1,300
Concert-Lecture Series		
Promotions	4,500	4,000
Entertainment/Promotions	<u>4,000</u>	<u>3,800</u>

14,980 11,830

#262 - Student Newspaper

1,000 -0-

1,000 -0-

1984-851985-86#264 - Student Senate

Supplies		
Leadership		
Membership Fees	<u> </u>	<u> </u>
	2,800	2,800

#266 - Women's Intercollegiate
AthleticsAthletics

Officials	1,780	1,780
Travel	3,575	3,575
Meals and Lodging	3,090	3,090
Insurance	900	900
Dues and Fees	705	705
Awards	370	370
Banquet	325	325
Rentals	<u>50</u>	<u>50</u>
	10,795	10,795

Supplies

First Aid	325	325
Tennis	410	410
Softball	<u>-0-</u>	<u>-0-</u>
Uniforms	<u>-0-</u>	<u>-0-</u>
Basketball	150	150
Volleyball	<u>150</u>	<u>150</u>
	1,035	1,035

Equipment

	300	300
	300	300

Scouting

	200	200
	200	200

Sectionals

	<u>115</u>	<u>115</u>
	115	115

#268 - Intramurals - Coed

Supplies	<u>50</u>	<u>-0-</u>
	50	-0-

	<u>1984-85</u>	<u>1985-86</u>
<u>#270 - Clubs</u>	<u>500</u>	<u>200</u>
	500	200
<u>#271 - Film Commission</u>	<u>800</u>	<u>800</u>
	800	800
<u>#299 - Non-Budgeted Contingencies</u>	<u>200</u>	<u>-0-</u>
	200	-0-
	<u><u>\$57,100</u></u>	<u><u>\$53,700</u></u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985

Revenue	\$53,700
Less Expenditures	<u>53,700</u>

Excess of Revenue over Expenditures	<u>-0-</u>
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Estimated balance on hand June 30, 1986	\$ <u> </u>
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SAUK VALLEY COLLEGE

CHILD CARE CENTER

1985-86

PART I: ESTIMATED REVENUE

Fees	\$ 19,700
Insurance	<u>250</u>
TOTAL REVENUE	<u>\$ 19,950</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 18,500
Insurance	150
Supplies	1,200
Travel	<u>100</u>
TOTAL EXPENDITURES	<u>\$ 19,950</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985	\$
Revenue	\$ 19,950
Less Expenditures	<u>19,950</u>
Excess of Revenue over Expenditures	<u>-0-</u>
Estimated balance on hand June 30, 1986	<u>\$</u>

For Board Meeting
of July 22, 1985

Agenda Item F-1

AUTHORIZATION TO HIRE

During the next month, we will be receiving applications for several professional positions. The need to make timely appointments to begin the fall academic semester necessitates authorization to be given to make contractual commitments for the following positions:

Assistant Dean of Business, Technology and Natural Science

Counselor, Dixon Correctional Center

RECOMMENDATION: That authorization be granted the President to hire personnel for the position named.

For Board Meeting
of July 22, 1985

Agenda Item G-1

ACCEPTANCE OF DONATION

Stanley Tool and Die Company of Rock Falls has offered to donate to us a numerical control milling machine.

This would be useful in our machine tool instructional program.

RECOMMENDATION: It is recommended that this donation be accepted and appropriate expressions of appreciation be extended.

For Board Meeting
of July 22, 1985

Agenda Item G-2

AUTHORIZATION TO SUBMIT RAMP/CC REPORT

The Illinois Community College Board requires the annual submission of a Resource Allocation Management Plan for Community Colleges (RAMP/CC) by August 1st.

The timing of this report is so close to the end of the fiscal year that it is impractical for this to be prepared in time for Board approval prior to submission.

ICCB, therefore, provides for the report to be submitted by August 1, with Board ratification to follow at a later date.

RECOMMENDATION: That the administration be authorized to submit the RAMP/CC report, subject to later ratification by the Board.

For Board Meeting
of July 22, 1985

Agenda Item I-1

PRELIMINARY PLAN FOR PLANNING

Attached is a preliminary plan for the long-range planning task ahead.

Karen Shapton has a special role by position description and assignment to provide leadership in this task. She has prepared the attached "Prospectus" to pull together our initial thoughts on how to get started.

SAUK VALLEY COLLEGE

Long-range Planning

PROSPECTUS

I. Preamble/Rationale

In recent years, financial crises have dominated college planning. Planning has been mostly confined to short-term remedies and solutions to the problem of continuing a quality operation on an extremely austere budget. The passage of the referendum in November 1984 provided some relief from this preoccupation.

There is now a need to focus on long-range planning. This need was identified as the chief concern of the North Central Accreditation Team in its report after the March 18-20, 1985 visit. Long-range planning is imperative in order to

- Reach consensus among college staff about future directions
- Reach consensus regarding priorities among the various aspects of the college's mission
- Allocate resources effectively
- Have a guide for decision making

In addition, the North Central Association has required that Sauk Valley College submit a progress report on planning by July 1, 1987. Therefore, a high priority will be given to long-range planning in fiscal year 1986 and in future years.

II. Scope and Nature of the Long-Range Plan

There are three levels of planning each of which covers a different time period and a different degree of detail.

A strategic plan will project at least five years into the

future. This plan focuses on the future, and analyzes the environment for opportunities and threats. The Strategic Plan identifies broad future directions which minimize risk and maximize opportunities. A critical feature of the Strategic Plan is the review of mission to ensure consistency with environmental changes.

A Long-range or Tactical Plan projects 18 months to two years into the future and develops detailed goals, objectives and activities aimed at managing and controlling internal operations to effectively meet the challenges identified in the Strategic Plan. A third level of planning, the Operation Plan, occurs within a small unit of administration and develops unit activities for a period of 12 months.

The focus of the college-wide planning effort will be the development of a Strategic and Tactical plan. Operation planning is a continuous process and involves each subset of the college community.

III. Design of the Planning Process

The process will begin with those tasks necessary for strategic planning:

- Environmental analysis
- Mission review
- Development of planning assumptions about the future environments
- Selection of strategic goal areas for concentrated Tactical planning

Material for the environmental analysis has for the most part already been drawn together during prior planning cycles and the North Central Accreditation self-study. This information requires some

further analysis and merging with a review of mission in order to produce planning assumptions and strategic goal areas.

The next phase will be to develop Tactical plans for each strategic goal area. Each unit of the college will address these goal areas from its particular function. The results will be integrated into an operational guide for an 18 months to two year period.

The Strategic and Tactical Plans will be monitored, reviewed, and revised as needed on an annual basis as part of the annual administrative review process.

The accompanying chart defines, as far as we know now, the activities and involvement needed to realize the production of both a Strategic and Tactical Plan.

An additional product of the planning process will be the production of a college Data Book which can be continually updated. Much of the basic material was gathered for the accreditation but needs augmenting and revision.

PLANNING DESIGN

FY 1986

I. STRATEGIC

PLANNING FUNCTION	PURPOSE	TASKS	RESPONSIBILITY	OUTCOME
1. ENVIRONMENTAL ANALYSIS	DETERMINE PRESENT AND FUTURE CONSTRAINTS, THREATS AND OPPORTUNITIES IN THE EXTERNAL ENVIRONMENT.	ANALYZE DEMOGRAPHICS ANALYZE MARKETING STRATEGIES ANALYZE BUSINESS AND OCCUPATIONAL PATTERNS INCLUDING TECHNOLOGY ANALYZE LAND VALUATION ANALYZE LIKELY STATE FUNDING PATTERNS.	SHAPTON WITH ASSISTANCE FROM OTHERS AS NEEDED	DATA BOOK PRELIMINARY PLANNING ASSUMPTIONS
	DETERMINE PRESENT AND FUTURE INTERNAL STRENGTHS AND WEAKNESSES.	ANALYZE ENROLLMENT PATTERNS. ANALYZE STAFFING AND EQUIPMENT.	SHAPTON PLANNING COUNCIL PRESIDENT DEANS	PRELIMINARY PLANNING ASSUMPTIONS
		FOLLOW-UP ON INSTITUTIONAL FUNCTIONING INVENTORY.		
2. MISSION REVIEW	TO SET RELATIVE PRIORITIES AMONG VARIOUS ASPECTS OF MISSION.	EXAMINE EACH ELEMENT OF MISSION IN CONTEXT OF PRELIMINARY PLANNING ASSUMPTIONS.	BOARD OF TRUSTEES PRESIDENT DEANS	MISSION PRIORITIES DRAFT PLANNING ASSUMPTIONS
	TO ENSURE CURRENT AND FUTURE OPERATIONS ARE CONSISTENT WITH MISSION PRIORITIES.	EXAMINE CURRENT PROGRAMS FOR CONSISTENCY WITH MISSION.		
		ADOPTION OF MISSION AND PURPOSE.	BOARD OF TRUSTEES	OFFICIAL MISSION AND PURPOSE STATEMENT

FUNCTION	PURPOSE	TASKS	RESPONSIBILITY	OUTCOME
DEVELOP PLANNING ASSUMPTIONS	ACHIEVE CONSENSUS REGARDING LIKELY FUTURE ENVIRONMENT.	INTEGRATE FINDINGS OF FUNCTIONS 1 & 2.	SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL	PLANNING ASSUMPTIONS
SELECTION OF STRATEGIC GOAL AREAS	ACHIEVE CONSENSUS REGARDING DIRECTION FOR FIVE YEAR PERIOD.	ADMINISTER AND ANALYZE COMMUNITY COLLEGE GOAL INVENTORY (CCGI). INTEGRATE CCGI WITH PLANNING ASSUMPTIONS AND OTHER ENVIRONMENTAL DATA. AFFIRMATION OF GOAL AREAS BY BOARD OF TRUSTEES	SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL FACULTY	STRATEGIC GOAL AREAS
<u>TACTICAL</u>			BOARD OF TRUSTEES	
DEVELOP COLLEGE-WIDE OBJECTIVES AND ACTIVITIES FOR 18 MONTHS TO 2 YEARS	TO PROVIDE A TACTICAL GUIDE FOR OPERATION AND RESOURCE ALLOCATION.	EACH DIVISION OF COLLEGE RESPONDS TO GOAL AREAS. FORMULATES DIVISION AND DEPARTMENT OBJECTIVES, ACTIVITIES. OBJECTIVES AND ACTIVITIES INTEGRATED AND REVIEWED.	ADMINISTRATORS, DIVISION STAFF SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL	TACTICAL PLAN WITH OBJECTIVES AND ACTIVITIES
MONITOR	TO ENSURE GOAL AND OBJECTIVE ACCOMPLISHMENT. TO REVISE STRATEGIC AND TACTICAL GOALS AS CONDITIONS WARRANT	BOARD OF TRUSTEES REVIEWS AND AFFIRMS TACTICAL PLAN ANNUAL ADMINISTRATIVE REVIEW TO INCLUDE CATALOG OF ACCOMPLISHMENTS. ANNUAL PLANNING COUNCIL REVIEW AND RECOMMENDATION FOR MODIFICATION.	BOARD OF TRUSTEES ADMINISTRATORS PLANNING COUNCIL	REVISED STRATEGICAL AND TACTICAL PLAN

CAPITAL IMPROVEMENTS

PROJECTS ASSIGNED FOR STUDY

1. Energy Conservation Projects

- A. Window Treatment (double glazing or retrofit)
- B. Window Light Control
- C. Other items from original energy study with ten year or less payback:
 - Small Boiler
 - Exit Light Conversion

2. Room Modifications

- A. Entrance Changes (2E12, 2C10-14, etc.)
- B. Remove stationary seating
- C. Word Processing/Micro Processor facility for faculty
- D. Conference/Meeting Rooms
- E. Costume Storage

3. Electronic Entrance Doors for Handicapped

4. Roadway Blacktopping

5. Telephone System

6. Signage

- A. Exterior Signs
- B. Marquee
- C. Interior Signs

7. Exterior Brick Retaining Walls

8. Salt Storage Shed

**INDUSTRIAL AND
THE SAUK VALLEY REGION**

FOR

Final Report Prepared by

**Catherine Harned-Hall
Patricia A. Fera
William M. Syversen**

Data Prepared by

**Judy Adams
Sean Fahey**

July 11, 1985

however, there is a definite need to improve the supply of local services in the Sauk Valley region; in particular, truck transportation, communication services, and business service industries.

Summary

- Manufacturing industries have hist of the Sauk Valley economy and will continue to remain the single most important industry in the area. Industrial development strategies should be designed to build off of the area's manufacturing base.
- Development strategies should focus on encouraging growth in new local industries that are performing well as a means of achieving a more diversified economy. Special attention should be given to the following industries:

Food and Kindred Products
Fabricated Metals and Machinery
Health Care and Social Services
Tourism

- Tourism should be promoted as a means to generate further growth in the Sauk Valley service sectors. Efforts should be made to promote the area as a major recreational center for the region.
- Particular attention should be placed on improving the local supply linkages related to industries targeted for attraction. Strategies should be developed to encourage growth in the transportation, communications, and business service industries in the area.
- Development efforts should address the needs and concerns of existing industries in Sauk Valley. Particular attention should be given to those industries that serve as anchors to the local economy as well as those who are major suppliers of local goods and services. Special efforts should be made to retain industries that are linked to the following industry groups:

Printing and Publishing
Fabricated Metals Products and Machinery
Tourism

SUMMARY

- Overall, this area is made up of small firms (<50 employees) but large firms (>50 employees) show the greatest absolute number of employees.
- Small firms (<50 employees) have a much higher death rate than do larger firms especially in manufacturing, retail trade, and services.
- Much of the employment in this area is concentrated in very large manufacturing firms.
- In the attraction and retention groups employment is concentrated in large firms, explained mainly by the fact that there are a few very large manufacturing firms which dominate the employment.
- Small firms are dominant in numbers in the attraction and retention target groups.
- The Retention target industries have much greater employment percentage in large firms than do attraction target industries indicating a more even split between large and small firm employment in the attraction targets.

SUMMARY

- The occupational composition of the four geographies (Northwest Illinois, Lee and Whiteside combined and Lee and Whiteside individually) shows no clear specialization. Rather, Lee and Whiteside counties have the same occupational composition as Northwest Illinois. Lee and Whiteside counties show only minor differences.
- Forty-one percent of all employment in Lee and Whiteside Counties is in blue collar jobs. These blue collar occupations constitute the major proportion of the overall job loss or 1,914 jobs.
- Professional, Technical and Related Workers make up 11% of occupational employment and grew by 262. Service occupations make up 11% of all occupations and grew by 166 jobs or 7%. These service occupations are concentrated in the Health Industry.
- Though clerical occupations have declined overall, secretaries have a wide industry base employment and show moderate growth.
- There is a mismatch between growing and declining occupations consistent with national trends. The growing service and insurance sectors do not provide for declining blue collar employment.
- A large proportion of growing occupations are low wage.
- Seventy to eighty percent of the residents of Lee and Whiteside Counties work in their county of residence.

- Utilize existing contacts with business to enhance information provided on growing and declining occupations.
- Utilize available survey resources to acquire wage information.
- Due to the small number of employees in certain occupations, percentage growth may be a misleading indicator when utilizing this information.
- Coordinated activities for tourism development will enhance growth in retail occupations and provide summer employment for youth.
- To the degree possible career information, i.e., preference, skills and attitude should be gathered on workers in declining occupations.

ENERGY SAVINGS FROM BUILDING CLOSURE

WINTER

(Includes Christmas Vacation)

Per Day

1983-84. ?

SUMMER

Per Day

1983 \$696

1985

TREASURER'S REPORT

June 30, 1985

EDUCATION FUND

Balance on Hand May 31, 1985 \$ 34,389.71

Receipts:

Taxes	526,745.17
Deferred Pers. Prop. Repl.	20,364.25
Federal Work Study	11,307.55
Other Federal Funds	2,727.05
Spring Tuition	144,520.29
Graduation Fees	231.50
Transcript Fees	74.00
Laboratory Fees	13,626.00
Interest on Investments	630.26
Other Revenue	2,077.00
Expenditure Credits	3,266.33
Repaid from Working Cash	<u>430,000.00</u>
	<u>1,155,569.40</u>

Total Available \$1,189,959.11

Disbursements:

Expenses for June	341,885.34
Repaid to Working Cash	<u>605,000.00</u>
	<u>946,885.34</u>

Balance on Hand June 30, 1985 \$ 243,073.77

BUILDING FUND

Balance on Hand May 31, 1985 \$ 8,688.84

Receipts:

Taxes	64,499.26
Other Revenue	1,730.00
Expenditure Credits	35.78
Repaid from Working Cash	<u>25,000.00</u>
	<u>91,265.04</u>

Total Available \$ 99,953.88

Disbursements:

Expenses for June	28,370.55
Repaid to Working Cash	<u>65,000.00</u>
	<u>93,370.55</u>

Balance on Hand June 30, 1985 \$ 6,583.33

SITE AND CONSTRUCTION FUND

Balance on Hand May 31, 1985 \$ 112,828.18

Receipts:

Interest on Investments 2,567.34

Total Available \$ 115,395.52

Disbursements:

Expenses for June 9,715.52

Balance on Hand June 30, 1985 \$ 105,680.00

BOND AND INTEREST #1

Balance on Hand May 31, 1985 \$ 76,207.61

Receipts:

Taxes 66,653.53
Interest on Investments 537.16 67,190.69

Total Available \$ 143,398.30

Disbursements:

Balance on Hand June 30, 1985 \$ 143,398.30

WORKING CASH FUND

Balance on Hand May 31, 1985 \$ 16,860.34

Receipts:

Investments 705,000.00
Interest on Investments 19,467.05
Repaid from Bldg. Fund 65,000.00
Repaid from Educ. Fund 605,000.00 1,394,467.05

Total Available \$1,411,327.39

Disbursements:

Investments 931,094.52
Repaid to Bldg. Fund 25,000.00
Repaid to Educ. Fund 430,000.00 1,386,094.52

Balance on Hand June 30, 1985 \$ 25,232.87

INSURANCE FUND

Balance on Hand May 31, 1985 \$ 78,389.66

Receipts:

Taxes	17,416.36
Investment Income	511.00
Expenditure Credits	<u>258.86</u>
	<u>18,186.22</u>

Total Available \$ 96,575.88

Disbursements: -0-

Balance on Hand June 30, 1985 \$ 96,575.88

* * * * *

FUNDS INVESTED

Central National Bank	S & C and Working Cash	Variable	\$ 748,975.15
Central National Bank	S & C	8-23-85	277,893.19
Dixon National Bank	S & C	11-27-85	250,000.00
Farmers National Bank	S & C	8-19-85	105,000.00
First National Bank	S & C	10-1-85	75,000.00
First National Bank	S & C	9-3-85	117,000.34
Rock Falls National Bank	B & I #1	11-29-85	285,542.05
Rock Falls National Bank	B & I #1	11-29-85	152,851.95
Dixon National Bank	Working Cash	7.50	261,094.52
Rock Falls National Bank	Working Cash	Variable	1,154,000.00
Dixon National Bank	Working Cash	8.90	<u>180,000.00</u>

TOTAL INVESTED \$3,607,357.20

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/85

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

ASSETS:

Cash in Bank	\$4,409.96
Notes Receivable	2,775.10
Due From Student Activity Fund	487.74
	<u>\$7,672.80</u>

LIABILITIES & NET WORTH:

Fund Equity	\$8,108.68
Net Loss	<u>(435.88)</u>
	<u>\$7,672.80</u>

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

INCOME:

Interest Income	\$363.50
Bad Debts Repaid	477.00
Contribution Income	<u>75.00</u>
	\$ 915.50

EXPENSES:

Bad Debts	\$1,351.38
<u>NET LOSS</u>	<u>\$ (435.88)</u>

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Year Ending June 30, 1985

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

Cash On Hand.	\$ (25,826.38)
Workstudy Awards Receivable from Fed. Gov. 1984-85.	-0-
Workstudy Awards Capital 1984-85.	\$173,730.87
Workstudy Awards Paid 1984-85	173,730.87
E.O.G. Awards Receivable from Fed. Gov. 1984-85	-0-
Initial E.O.G. Awards Capital 1984-85	33,292.00
Initial E.O.G. Awards Paid 1984-85	38,000.34
Renewal E.O.G. Awards Capital 1984-85	23,976.13
Renewal E.O.G. Awards Paid 1984-85.	19,078.79
PELL Grant Awards Receivable from Fed. Gov. 1984-85	(10,717.42)
PELL Grant Awards Capital 1984-85	517,226.00
PELL Grant Awards Paid 1984-85.	543,417.63
Inactive Federal Grants	<u>10,541.17</u>
	<u>\$748,225.00</u>
	<u>\$748,225.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

JUNE 30, 1985

ASSETS:

Cash in Bank	\$113,334.27
Petty Cash	500.00
Investments	65,986.47
Accounts Receivable - Educational Fund	477.52
Accounts Receivable	17,403.85
Merchandise Inventory 6-30-85	<u>114,222.40</u>
 Total Assets	<u>\$311,924.51</u>

LIABILITIES:

Accounts Payable - Student Activities	\$ 626.00
Accounts Payable	<u>3,940.80</u>
 Total Liabilities	\$ 4,566.80

FUND EQUITY:

Fund Equity 7-1-84	\$268,150.13
Add Net Profit	<u>39,207.58</u>
 Total Fund Equity 6-30-85	<u>\$307,357.71</u>

TOTAL LIABILITIES & FUND EQUITY **\$311,924.51**

SAUK VALLEY COLLEGE BOOKSTORE
PROFIT AND LOSS STATEMENT
July 1, 1984 - June 30, 1985

REVENUE:

Textbook Sales	\$247,452.09
Supply Sales	30,047.90
Miscellaneous Sales	22,164.74
Paperback Sales	7,559.72
Used Book Sales	28,095.89
Sales Tax Collected	18,006.71
Other Income	1,209.79
Investment Income	<u>5,986.47</u>
Total Revenue	\$360,523.31

COST OF SALES:

Beginning Mds. Inventory 7-1-84	\$118,150.05
Textbooks Purchased	193,907.27
Supplies Purchased	16,961.71
Miscellaneous Purchased	17,345.64
Paperbacks Purchased	4,359.51
Used Books Purchased	21,375.22
Sales Tax Paid	<u>18,961.36</u>
Merchandise available for sale	\$391,060.76
Less ending inventory 6-30-85	114,222.40
Cost of Goods Sold	<u>\$276,838.36</u>
GROSS PROFIT	\$ 83,684.95

EXPENSES:

Salaries & Wages	\$ 33,490.55
Transportation	5,873.99
Supplies Expense	2,621.94
Equipment	-0-
Travel Expense	1,436.46
Telephone	71.19
Dues & Subscriptions	240.00
Other Expense	798.51
Over & Under	25.74
Bad Debts	<u>(81.01)</u>
Total Expenses	\$ 44,477.37

NET PROFIT \$ 39,207.58

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

Balance on Hand - May 31, 1985	\$368,133.03
June Receipts	76,120.05
Void Check #3789 written 1/4/85	2.00
Reinstate check #3561 previously voided and now cashed	(40.00)
JV 186	(32.00)
	TOTAL FUNDS AVAILABLE DURING JUNE, 1985
	\$441,183.08
Cash Disbursements - June, 1985	268,682.39
Balance on Hand - June 30, 1985	<u>\$175,500.69</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 44,666.28
Athletic Income	668.00
Drama Income	
Student Activity Income	1,874.25
Student Newspaper Income	
Film Income	
Cash Over & Under	(59.86)
Other Income - Student Activity Only	913.46
	TOTAL INCOME
	<u>\$ 48,062.13</u>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,575.	\$16,838.11
Cheerleader & Pom Pon Squad	850.	757.51
Speech Activities & Readers Theatre	1,000.	1,205.68
Drama Expense	1,000.	179.38
Music Expense	3,900.	3,202.86
Student Activity Expense/Cultural-Social	14,980.	10,351.86
Student Newspaper Expense	1,000.	-0-
Student Senate Expense	2,800.	2,802.40
Womens Intercollegiate Expense	12,445.	11,574.23
Intramurals - Coed	50.	-0-
SVC Clubs	500.	7.22
Film Commission	800.	246.00
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	200.	-0-
	<u>\$57,100.</u>	
		TOTAL EXPENSE
		<u>\$ 47,165.25</u>

Excess of Revenue Over Expenditures, as of June 30, 1985 \$896.88

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$175,500.69	
Petty Cash	-0-	
Accounts Rec.	61,427.17	
Investments	100,000.00	
	<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
	Child Care Operations	\$ 712.86
	Parking	1,660.50
	Recreation Room Fund	13,359.74
	Student Locker Fund	688.60
	Land Lab	8,741.24
	Community Services	4,281.23
	Photography Supplies	24.86
	Collegiate Choir	499.18
	LPN Supplies	536.51
	LRC Contributions	883.71
	JTPA/CAED Grant	(4,396.99)
	Nursing Uniforms	-0-
	Indochinese Grant - FY 85	(12,441.77)
	HITS Grant	(4,361.35)
	1984-85 Disadvantaged Grant	22,574.89
	JTPA/Classroom Trng. - SDA-4	(100.00)
	Disadvantaged & Handicapped Gt.	(13,008.02)
	DAVTE Quality Assistance Grant	(3,310.57)
	Economic Development II	11,596.03
	Humanities Grant	90.85
	Miscellaneous Account	-0-
	Econ. Dev. Gt. Income - FY 85	52,371.76
	Econ. Dev. Gt. Expenses - FY 85	(57,236.59)
	Student Clubs	914.03
	Adult Learning Book Charges	2,731.34
	SVC Foundation	-0-
	Community Theatre	48.40
	College Van	1,098.77
	Friends of SVC	(1,821.80)
	V.I.P & C.P.P.	759.59
	Student Services/Special Projects	124,208.71
	DCC/Income FY 85	267,133.20
	DCC/Expenses FY 85	(188,443.13)
	L.M.O. - V.E.P. FY 86	(11,468.78)
	Vocational Information Program	9.11
	Project Careers - FY 85	(6,833.68)
	Sauk Valley Arts Council	(14.80)
	Pre-Employment Skills Training	(3,605.06)
	Classroom Trng/Heating-Refrigeration	(9,045.10)
	Classroom Trng/Word Processing	(5,580.26)
	Special Business Assistance	<u>(7,400.00)</u>
		\$185,857.21
	<u>FUND EQUITY</u>	
	July 1, 1985	\$17,597.86
	Excess of Revenue Over Expenditures, as of June 30, 1985	<u>896.88</u>
		\$ 18,494.74
TOTAL ASSETS	<u>\$336,927.86</u>	
		<u>TOTAL LIABILITIES & NET WORTH</u>
		\$336,927.86

SAUK VALLEY COLLEGE

APPROVED BY

Lay E. Fisher

PRESIDENT

David W. Mandigo

SECRETARY

DATE 7/22/85

TO BE CHARGED TO 1984-85 FISCAL YEAR

BILLS PAYABLE

July 22, 1985

EDUCATIONAL FUND

2-000-585-01	CREATIVE LEARNING SYSTEMS INC.	Equipment	5422	\$ 2,032.15
	SVC PAYROLL FUND	6-30-85 Payroll	5423	199,931.62
0-310-538	STERLING SCHOOL OF BEAUTY	Cosmetology	5424	9,234.00
5-000-575	NORTHERN ILL. GAS CO.	Service	5425	88.33
5-000-575	VOID CHECK #5354 written June			-149.90
1-000-541.01	C.A.S.E.	Supplies	5426	18.75
1-000-541.01	CANCEL CK. #4366 written December			-18.75
5-000-575	CENTRAL TELEPHONE CO.	Service	5427	2,789.18
	SVC PAYROLL FUND	Final 6/30 Payroll	5428	8,765.03
				\$222,690.41

Ck. #5429 - see 1985-86 Bills List

10.547.00	A A C J C PUBLICATION SALES	SUPPLIES	5,430	12.00
10.0541.01	AMERICAN COLLEGE TESTING PROG	SUPPLIES	5,431	527.50
11.541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	5,432	87.82
10.0585.00	APPLE COMPUTER INC	EQUIPMENT	5,433	1,853.77
10.0507.00	BUN AUSTIN CHEVROLET	EQUIPMENT	5,434	11,342.65
10.0541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	5,435	534.66
10.0545.00	BAKER & TAYLOR	BOOKS	5,436	502.36
10.0545.00	BAKER & TAYLOR	BOOKS	5,437	203.75
10.0556.00	BEHRENS FLOWER SHED	FLOWERS	5,438	17.00
10.0549.00	BENDER & BLOCK MUSIC CO	ORGAN RENTAL	5,439	65.00
10.0541.02	BENNETT WELDING SUPPLY	SUPPLIES	5,440	43.00
15.541.02	CAMBRIDGE BOOK CO	SUPPLIES	5,441	541.96
10.0575.00	CENTRAL TELEPHONE CO	SERVICE	5,442	66.61
10.0545.00	CHILTON BOOK CO	BOOKS	5,443	136.02
10.0554.00	CHRONICLE OF HIGHER EDUC	ADS	5,444	84.00
10.0550.00	WALTER CLEVINGER	TRAVEL	5,445	55.00
10.0541.02	COAST TO COAST	SUPPLIES	5,446	14.49
10.0539.00	COMMUNITY GENERAL HOSP	SUPPLIES	5,447	90.00
10.0534.00	COMMUNITY UNIT DIST #5	WELDING CLASS	5,448	780.00
10.0534.00	COMPUTER BASE INC	SERVICE	5,449	753.10
10.547.00	CROWN PRINTING	PUB INFO	54.78	
10.0541.01	CURTIS 1000	SUPPLIES	92.00	5450
10.547.00	THE DAILY GAZETTE	PUB INFO	404.52	146.34
10.0541.01	X X	21.20		5,452
10.0541.02	DEMCO	SUPPLIES		5,453
10.0554.00	THE DES MOINES REGISTER	ADS		5,454
10.0541.02	DIXON AUTO SUPPLY	SUPPLIES		5,455
10.547.00	DIXON EVENING TELEGRAPH	PUB INFO	845.26	31.69
10.0554.00	X X	RECRUITMENT	15.00	5,456
				860.26

10547.00	DOTY STUDIO	PUB INFO	5,457	1,057.50
00550.00	ROBERT EDISON	TRAVEL	5,458	198.62
00541.02	EDMUND SCIENTIFIC CO	SUPPLIES	5,459	39.40
00550.00	KAY FISHER	TRAVEL	5,460	32.00
11541.02	FISHER SCIENTIFIC CO	SUPPLIES	5,461	963.41
18550.00	DONALD FOSTER	TRAVEL	5,462	132.00
00529.00	JERRY FRANA	REIMB 2.6 HRS	5,463	175.00
10547.00	FULTON PRESS INC	PUB INFO	5,464	75.40
00550.00	HAL GARNER	TRAVEL	5,465	184.20
10547.00	GATEWAY BROADCASTING CORP	PUB INFO	5,466	203.00
00541.03	GAYLORD BROS INC	SUPPLIES	5,467	739.78
10550.00	RALPH GELANDER	TRAVEL	5,468	80.40
14550.00	CAROL HAIN	TRAVEL	5,469	39.40
00542.00	HASKELLS	SUPPLIES	5,470	304.60
13550.00	RICHARD HOLTAM	TRAVEL	5,471	130.00
00550.00	I C C T A	CONFERENCE 62.00		
00550.00	X X		5,472	124.00
00562.00	I B M CORP	EQUIP RENTAL	5,473	244.00
00541.02	JOHNSTONE SUPPLY CO	SUPPLIES	5,474	14.25
00549.00	JOSTENS	DIPLOMAS	5,475	7.21
00534.00	KA MAR ELECTRIC MOTOR SERV	REPAIRS	5,476	125.00
12541.02	K S B HOSPITAL	SUPPLIES	5,477	13.00
00550.00	THE KROGER CO	SUPPLIES	5,478	4.89
00550.00	CAROL LINTON	TRAVEL	5,479	10.14
00534.00	LYSTADS INC	SERVICE	5,480	75.00
15541.02	MACMILLAN PUBL CO	SUPPLIES	5,481	37.93
15541.02	MARCO SPORTS CO	SUPPLIES	5,482	116.00
00541.02	MEANS SERVICES	SUPPLIES	5,483	17.81
13541.02	MELLOTTS	SUPPLIES	5,484	9.35
00534.00	MUELLER A V	SERVICE	5,485	94.80
00541.01	NCR CORPORATION	SUPPLIES	5,486	110.32
00541.01	N C R CORPORATION	SUPPLIES	5,487	200.00
11550.00	HAROLD NELSON	TRAVEL	5,488	72.20
00587.00	KEN NELSON BUICK	EQUIPMENT	5,489	9,701.00
12541.02	NATL LEAGUE FOR NURSING	SUPPLIES 240.00		
13541.02	X X		5,490	372.00
00571.00	NORTHERN ILL GAS CO	SERVICE	5,491	4,462.67
00571.00	NORTHERN ILL GAS CO	SERVICE	5,492	58.42
16541.02	NORTHERN ILL UNIV	SUPPLIES 92.30		
00534.00	X X		5,493	392.30
00542.00	NORTHLAND PAPER CO	SUPPLIES 229.32		
00541.01	X X		5,494	4511.92
00529.00	JOHN O'BANION	4282.60	5,495	630.10
00550.00	CHARLES OSTER	TUITION REIMB		
00545.00	OXFORD UNIV PRESS	TRAVEL	5,496	55.20
11534.00	PERKIN-ELMER CORP	BOOKS	5,497	79.11
00541.01	PETERSON OFFICE SERVICE	REPAIRS	5,498	600.00
11541.01	X X	SUPPLIES 168.00		
14541.01	X X		84.00	
18541.01	X X		84.00	
00541.01	X X		194.50	
00550.00	ALAN PFEIFER		168.00	5,499 698.50
00549.00	PINNEY PRINTING CO	TRAVEL	5,500	9.00
		COMMENCEMENT	5,501	978.00

1.000.556.00	POLO FLORAL	FLOWERS	5.502	29.15
0.000.544.01	PRATT AUDIO VISUAL	SUPPLIES	90.00	
2.000.505.00	X X	EQUIP	750.00	5.503 840.00
0.712541.02	PRENTICE HALL INC	SUPPLIES		5.504 39.26
0.000.541.02	PRYOR	SUPPLIES		5.505 150.64
3.000.541.01	PSYCHOLOGY TODAY	SUBSCR		5.506 15.99
0.300.541.02	RADIO SHACK	SUPPLIES		5.507 203.57
2.000.554.00	ROCKFORD NEWSPAPERS	RECRUITMENT		5.508 20.50
0.810.547.00	ROCK VALLEY REVIEW	PUB INFO		5.509 220.00
1.000.534.00	ROCK VALLEY DISPOSAL	SERVICES		5.510 49.80
0.300.541.02	J RUBIN & CO	SUPPLIES		5.511 483.54
0.000.545.00	JAMES L RUHLE & ASSOC	BOOKS		5.512 123.90
2.000.541.01	SVC BOOKSTORE	SUPPLIES		5.513 477.52
0.100.541.02	SVC BOOKSTORE	SUPPLIES	27.43	
0.300.541.02	X X	(8.07)		
0.400.541.02	X X	26.13		
0.500.541.02	X X	2.58		
0.511.541.02	X X	18.67		
0.512.541.02	X X	2.79		
0.713.541.01	X X	8.37		
0.013.541.02	X X	.48		
0.815.541.02	X X	254.90		
1.000.541.01	X X	1.32		
3.000.541.01	X X	18.40		
1.000.541.01	X X	7.66		
0.000.541.01	X X	47.24		
1.000.534.00	SVC BUILDING FUND	INCORRECT BILL PYMT	5.514	407.90
0.013.550.00	SVC RESTRICTED PURP FUND	USE OF VAN	5.515 10.00	
0.018.550.00	X X	136.05		
0.018.541.01	SBM EQUIPMENT CENTER	57.00		5.516 193.05
0.000.545.00	SALEM PRESS INC	SUPPLIES		5.517 59.71
0.716.541.02	SAMS CLEANERS & LAUNDRY	BOOKS		5.518 178.75
0.300.541.02	SEARS ROEBUCK & CO	SUPPLIES		5.519 19.20
1.000.556.00	SERVOMATION CORP	SUPPLIES		5.520 108.95
0.714.550.00	STANLEY SHIPPERT	MEETING		5.521 18.00
0.810.547.00	SIR SPEEDY NO 6095	TRAVEL		5.522 109.60
0.800.542.00	GLENN SPUTER	PUB INFO		5.523 62.90
0.810.540.00	STERLING CAMERA CENTER	SUPPLIES		5.524 5.85
0.000.544.01	X X	PUB INFO	94.91	
0.000.549.00	SWARTLEYS	15.68		5.525 110.59
0.000.550.00	ROBERT THOMAS	COMMENCEMENT		5.526 204.00
0.810.547.00	TRI COUNTY PRESS	TRAVEL		5.527 83.10
0.614.541.01	TUFTS UNIVERSITY	PUB INFO		5.528 196.61
0.712.541.02	UNITED STATES HOSPITAL SUPP	SUPPLIES	180.50	
0.713.541.02	X X X	180.50		5.530 361.00
0.100.541.02	UNIQUE COMPUTER SHOP	SUPPLIES	96.00	
0.013.541.02	X X	191.95		5.531 287.95
0.000.544.01	VIDEO MIDWEST	SUPPLIES	46.19	
0.000.585.00	X X	EQUIP	71.19	5.532 117.38
0.810.547.00	W C C I	PUB INFO		5.533 214.50
0.810.547.00	W I X N	PUB INFO		5.534 400.20

0.010.547.00	W J V M	PUB INFO	5,535	399.00
0.010.547.00	W S D R INC	PUB INFO	5,536	564.00
0.012.550.00	EUGENE WAGNER	TRAVEL	5,537	35.40
8.000.541.01	WALLACE COMPUTER SERVICES	ADMISSIONS MAILING	5,538	1,899.38
0.010.547.00	THE WALNUT LEADER	PUB INFO	5,539	134.23
1.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	5,540	332.00
0.000.545.00	WEST PUBLISHING CO	BOOKS	5,541	263.50
0.715.541.02	WESTWOOD SPORTS CENTER	SUPPLIES	5,542	15.00
0.117.534.00	WHITESIDE AREA VOC CENTER	VOC CLASSES 256.00		
0.200.541.02	X X	288.00		
0.300.534.00	X X	1248.00	5,543	1,792.00
0.000.545.00	H W WILSON CO	BOOKS	5,544	70.00
2.000.541.01	WRITING SALES INC	SUPPLIES	5,545	698.83
0.000.541.01	XEROX CORPORATION	SUPPLIES	5,546	1,678.72
0.000.541.02	SVC IMPREST FUND	MISC EXPENSES	5,547	204.74
0.000.541.02	SVC PETTY CASH FUND	SUPPLIES	5,543	3.42
		Total Bills		62,210.22
	Cks. #5422 - 5428			<u>222,690.41</u>

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR \$284,900.63

TO BE CHARGED TO 1984-85 FISCAL YEAR.

SITE AND CONSTRUCTION FUND

1390-000-584.11 WEATHER TITE PRODUCTS CO. Energy Management Grant 728 \$ 762.10

TOTAL SITE AND CONSTRUCTION FUND FOR JULY
TO BE CHARGED TO 1984-85 FISCAL YEAR

\$762.10

BUILDING FUND

270-000-541.04	FARM AND FLEET	Supplies	565	\$ 163.38
270-000-541.04	FARM AND FLEET	Supplies	566	34.34

600,541.04	ACE HARDWARE	SUPPLIES	567	4.76
600,541.04	BENNETT WELDING SUPPLY	SUPPLIES	568	107.88
600,541.04	COAST TO COAST	SUPPLIES	569	11.24
600,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	570	12.52
600,573.00	COMMONWEALTH EDISON	SERVICE	571	17,475.23
600,541.04	DIXON PAINT CO	SUPPLIES	572	13.90
600,541.04	ENGLEWOOD ELECTRICAL SUPPLY	SUPPLIES	573	639.77
600,541.04	FYR FYTER INC	SUPPLIES	574	100.00
600,550.00	GLADYS GUNTLE	TRAVEL	575	2.80
600,541.04	HOME HARDWARE	SUPPLIES	576	399.72
600,541.04	KINETICO	SUPPLIES	577	36.25
600,541.04	LECTRONICS INC	SUPPLIES	578	48.60
600,541.04	LEE F S INC	SUPPLIES	579	521.70
600,541.04	MORGAN SERVICES	SUPPLIES	580	97.96
600,541.04	SVC BOOKSTORE	SUPPLIES	581	.48
600,541.04	SVC EDUCATIONAL FUND	SUPPLIES	582	97.64
600,541.04	SBM EQUIPMENT CENTER	SUPPLIES	583	66.04
600,541.04	SEARS ROEBUCK & CO	SUPPLIES	584	233.33
600,541.04	SURENSEN JANITOR SUPPLY	SUPPLIES	585	1,062.37
600,541.04	TURKS AUTO ELECTRIC	SUPPLIES	586	49.95
600,541.04	WALDSCHMIDT REPAIR	SUPPLIES	587	13.95
600,541.01	WESCO	SUPPLIES	588	88.89

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR

\$21,282.70

INSURANCE FUND

000-526 DIRECTOR OF EMPLOYMENT SECURITY Unemployment Ins. 122 \$ 4,201.48

TOTAL INSURANCE FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR

\$ 4 201 48

CHARGE TO 1984-85 FISCAL YEAR

IMPREST FUND

182-000-550	VOID CHECK #7184 written May		\$	-25.00
110-811-541.01	Assn. for Supervision & Curr. Devel.	Supplies	7206	26.50
138-000-541.01	Secretary of State	Notary fee-Cullum	7207	5.00
110-410-534	Chris Breed	EMT Honorarium	7208	30.00
110-818-541.01	Ill. Vocational Assn.	Membership	7209	21.00
192-000-544.02	United Parcel Service	Service	7210	14.70
181-000-556	Shirley Frankfother	Supplies	7211	29.00
181-000-550	Moraine Valley Comm. College	Conference	7212	20.00
110-814-541.01	Vocational Studies Center	Supplies	7213	38.50
110-814-541.01	Ill. Nurses Assn.	Supplies	7214	10.00
192-000-544.02	United Parcel Service	Service	7215	6.52
192-000-544.02	United Parcel Service	Service	7216	26.02
138-000-541.01	Whiteside County Clerk	Mailing notary comm.	7217	2.50
Total Disbursements - Educational Fund				\$204.74

Balance in fund - 2819.26

Disbursements - 204.74

Total in Fund 3024.00

TO BE CHARGED TO 1985-86 FISCAL YEAR.

EDUCATIONAL FUND

SVC PAYROLL FUND

7-15-85 Payroll

5429

\$ 117,053.72

1,000,541.01	A A C R A O	MEMBERSHIP	5,549	265.00
2,000,546.00	A.C.C.T.	DUES	5,550	600.00
8,000,541.01	CAPITOL PUBLICATIONS	SUBSCR	5,551	164.00
0,000,541.03	COMMITTEE FOR ECONOMIC DEVELOP	SUBSCR	5,552	20.00
2,000,546.00	COUNC OF NORTH CENTRAL COMM	JR COLL DUES	5,553	35.00
1,000,541.01	THE DAILY GAZETTE	SUBSCR	5,554	44.00
1,000,559.00	HAL GARNER	MISC EXP	5,555	600.00
0,100,541.02	HAYDEN PUBL CO INC	SUBSCR	5,556	40.00
0,000,541.02	HOKE COMMUNICATIONS	SUBSCR	5,557	36.00
1,000,534.00	HONEYWELL INC	MAINT CONTR	5,558	4,509.74
2,000,546.00	I.C.C.T.A.	DUES	5,559	1,794.43
0,000,575.00	ILL BELL TELEPHONE CO	SERVICE	5,560	209.67
1,000,534.00	DAVID MAYES	SEWAGE TESTING	5,561	190.00
1,000,534.00	MONTGOMERY ELEVATOR CO	MAINT CONTR	5,562	469.96
0,000,534.00	MULTIGRAPHICS	SERVICE	5,563	5,372.00
0,000,562.00	N C R CORP	EQUIP RENTAL	5,564	9,252.53
5,000,534.00	NATIONAL COMPUTER SYS	MAINT CONTR	5,565	199.00
2,000,541.01	NACUBO	DUES	5,566	55.00
1,000,541.02	NATL ACCREDITING AGCY FOR CLIN LAB SCI	FEE	5,567	450.00
1,000,534.00	PITNEY BOWES	MAINT CONTR	5,568	438.00
	SVC IMPREST FUND	MISC EXPENSES	5,569	55.60
92-000-521	PRUDENTIAL	July Premium	5,570	19,500.96

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO 1985-86 FISCAL YEAR \$161,354.61

TO BE CHARGED TO 1985-86 FISCAL YEAR

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	7218	\$ <u>55.60</u>
Total to be charged to 1985-86 Fiscal Year - Educ. Fund				\$ 55.60

SAUK VALLEY COLLEGE

APPROVED BY

Jay L. Fisher

PRESIDENT

Damille Mandagoc

SECRETARY

DATE 7/22/85

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	154,432.35	154,432.35	143,185.57	11,246.78	157,341.00	2,906.65	29,08.65
DIV OF BIZ FED WORK STUDY	5,663.05	5,663.05	5,462.05	201.00	6,700.00	1,076.75	1,136.75
DIV OF BUS CONTR SERV	9,888.51	9,888.51	9,823.71	64.80	11,045.00	1,156.49	1,156.49
DIV OF BUS SUPPLIES	8,938.44	8,938.44	8,255.51	652.53	8,375.00	363.44 CR	363.44 CR
DIV OF BUS CONF & MEETINGS	278.86	278.86	278.86	.00	278.86 CR	278.86 CR	
FOOD SERV CONTR SERV	682.00	682.00	526.00	256.00	200.00	482.00 CR	482.00 CR
FOOD SERV SUPPLIES	165.41	165.41	165.41	.00	425.00	255.59	255.59
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	473.57	473.57	185.57	283.00	400.00	73.57 CR	73.57 CR
DIV OF INDUS ED SALARIES	141,678.88	141,678.88	123,211.74	18,467.14	139,579.00	2,099.88 CR	2,099.88 CR
DIV OF INDUS ED FED WORK STUDY	4,095.37	4,095.37	3,925.32	170.05	5,479.00	1,383.63	1,383.63
DIV OF INDUS ED CONTR SERV	12,403.07	12,403.07	9,621.97	2,781.10	7,950.00	4,453.07 CR	4,453.07 CR
DIV OF INDUS ED SUPPLIES	12,502.46	12,502.46	11,171.74	1,034.02	14,190.00	1,387.54	1,387.54
DIV OF INDUS ED CONF & MEETINGS	232.95	232.95	177.75	56.20	232.95 CR	232.95 CR	
DIV OF INDUS ED EQUIPMENT	4,122.56	4,122.56		4,122.56	4,122.56 CR	4,122.56 CR	
COSMETOLOGY CONTR SERV	45,554.42	45,554.42	36,320.42	9,234.00	54,000.00	8,445.58	8,445.58
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV SUPPLIES	1,166.63	1,166.63	1,074.33	32.30	850.00	316.63 CR	316.63 CR
HUMAN SERV CONF & MEETINGS		.00		.00	150.00	150.00	150.00
DIV OF SOC SCI SALARIES	125,248.00	125,248.00	115,475.21	9,772.79	125,248.00	.00	.00
DIV OF SOC SCI SUPPLIES	3,418.44	3,418.44	3,279.49	138.05	3,050.00	368.44 CR	368.44 CR
DIV OF SOC SCI EQUIPMENT	869.09	869.09		869.09		869.09 CR	869.09 CR
EMT CONTR SERV	1,430.00	1,430.00	1,400.00	30.00	1,650.00	220.00	220.00
EMT SUPPLIES	34.67	34.67	84.67	.00	200.00	115.13	115.13
EMT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF CRIM JUS SALARIES	24,719.00	24,719.00	24,719.00	.00	46,803.00	22,084.00	22,084.00
DIV OF CRIM JUS CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF CRIM JUS SUPPLIES	949.75	949.75	949.75	.00	1,690.00	740.25	740.25
DIV OF CRIM JUS CONF & MEETINGS		.00		.00	525.00	525.00	525.00
LIBRARY TECH SUPPLIES	72.03	72.03	72.03	.00	100.00	27.97	27.97
DIV OF HUMANITIES SALARIES	231,949.04	231,949.04	208,473.31	23,475.73	232,428.00	4,789.36	4,789.36
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	2,698.81	2,698.81	2,593.04	99.77	3,825.00	1,126.19	1,126.19
ART DEPT SALARIES	24,550.00	24,550.00	24,550.00	.00	24,550.00	.00	.00
ART DEPT SUPPLIES		242.44	242.44	205.21	37.23	600.00	357.56

Account	Total Expenditures	To Date	Prev. Mo. to Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	49.100.00	49.100.00	38.870.96	10.229.04	49.100.00	.00	.00
MUSIC DEPT CONTR SERV	908.00	908.00	908.00	.00	1.200.00	292.00	292.00
MUSIC DEPT SUPPLIES	1.071.55	1.071.55	1.066.56	4.99	1.450.00	378.45	378.45
MUSIC DEPT CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
MUSIC DEPT EQUIP	194.20	194.20		194.20		194.20 CR	194.20 CR
DIV OF MATH SCI SALARIES	180.835.92	180.835.92	165.425.23	15.410.69	180.836.00	.06	.08
DIV OF MATH SCI FED WORK STJOY	6.202.00	6.202.00	6.027.00	175.00	6.300.00	98.00	98.00
DIV OF MATH SCI CONTR SERV	124.00	124.00	124.00	.00	100.00	87.60	87.60
DIV OF MATH SCI SUPPLIES	7.012.17	7.012.17	6.989.92	22.25	10.850.00	3837.83	3837.83
DIV OF MATH SCI EQUIPMENT	3.949.77	3.949.77		3.949.77		3.949.77 CR	3.949.77 CR
DIV OF MED LAB TECH SALARIES	47.406.32	47.406.32	42.623.14	4.783.15	47.539.00	132.68	132.68
DIV OF MED LAB TECH CONTR SERV	1.526.93	1.526.93	996.93	600.00	1.500.00	96.93 CR	96.93 CR
MED LAB TECH SUPPLIES	11.745.13	11.745.13	10.725.28	1.019.85	12.390.00	644.87	644.87
MED LAB TECH CONF & MEETINGS	714.85	714.85	642.65	72.20	820.00	105.15	105.15
DIV OF ADN SALARIES	83.789.87	83.789.87	78.523.94	5.265.93	87.507.00	3.717.13	3.717.13
ADN OFC SALARIES	10.372.10	10.372.10	10.320.30	51.80	10.769.00	396.90	396.90
ADN CONTR SERV	516.31	516.31	516.31	.00	404.00	112.31 CR	112.31 CR
ADN SUPPLIES	2.749.76	2.749.76	2216.05	533.71	4.005.00	1.255.24	1.255.24
ADN CONF & MEETINGS	678.94	678.94	678.94	.00	800.00	121.06	121.06
ADN EQUIPMENT	500.35	500.35		500.35		500.35 CR	500.35 CR
DIV OF LPN SALARIES	60.353.98	60.353.98	51.899.67	8.454.31	60.264.00	89.98 CR	89.98 CR
LPN CONTR SERV	286.31	286.31	286.31	.00	250.00	36.31 CR	36.31 CR
LPN SUPPLIES	1.779.15	1.779.15	1.389.09	390.06	3.175.00	1.395.85	1.395.85
LPN CONF & MEETINGS	411.04	411.04	411.04	.00	450.00	38.96	38.96
DIV OF RAD TECH SALARIES	26.215.80	26.215.80	25.118.55	1.097.25	26.335.00	119.20	119.20
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	1.191.67	1.191.67	1.131.68	59.99	2.615.00	1.423.33	1.423.33
RAD TECH CONF & MEETINGS	2.294.34	2.294.34	2.184.74	109.60	1.620.00	674.34 CR	674.34 CR
RAD TECH EQUIPMENT	875.70	875.70		875.70		875.70 CR	875.70 CR
DIV OF PHYS ED SALARIES	45.035.92	45.035.92	35.653.50	9.382.42	45.036.00	.08	.08
DIV OF PHYS ED CONTR SERV	1.164.75	1.164.75	1.164.75	.00	1.500.00	335.25	335.25
PHYS ED SUPPLIES	910.58	910.58	741.65	168.93	800.00	110.58 CR	110.58 CR
PHYS ED CONF & MEETINGS	24.95	24.95	24.95	.00	300.00	275.05	275.05
DIV OF NURSING ASST CONTR SERV				.00	200.00	200.00	200.00
DIV OF NURSING ASST SUPPLIES	246.98	246.98	210.77	36.21	350.00	103.02	103.02
DIV OF NURSING ASST CONF & MEETINGS				.00			
INSTR ADMIN SEC'R SALARIES	38403.00	38403.00	36802.96	1600.00	38489.88	100.00	100.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR ADMIN FED WORK STUDY	11,385.53	11,385.53	10,617.55	767.98	13,000.00	1,614.47	1,614.47
WORKROOM FED WORK STUDY	5,256.10	5,256.10	4,827.60	368.50	7,250.00	1,993.90	1,993.90
WORKROOM CONTR SERV	5,352.55	5,352.55	5,352.55	.00	5,300.00	525.50 CR	525.50 CR
UNALLOCATED CONTR	696.91	696.91	696.91	.00	1,200.00	1,103.09	1,103.09
FACULTY OFC SUPPLIES	884.54	884.54	809.56	274.98	900.00	15.46	15.46
INSTITU COMM SUPPLIES	589.76	589.76	589.76	.00	300.00	289.76 CR	289.76 CR
WORKROOM SUPPLIES	4,307.66 □	4,307.66 CR	3,605.68 □	701.98 CR	1,000.00	5,307.66	5,307.66
FAC OFC/WORKROOM EQUIPMENT	1,611.05	1,611.05		1,611.05		1,611.05 CR	1,611.05 CR
PUB INFO ADMIN SALARIES	31,914.00	31,914.00	30,584.25	1,329.75	31,914.00	.00	.00
PUB INFO SECR SALARIES	1,780.44	1,780.44	1,643.19	137.25	2,000.00	219.56	219.56
PUB INFO SUPPLIES	61,683.21	61,683.21	56,652.63	5,030.53	73,300.00	11,616.79	11,616.79
PUB INFO CONF & MEETINGS	834.00	834.00	753.60	80.40	1,000.00	166.00	166.00
PUB INFO EQUIPMENT	359.85	359.85		359.85		359.85 CR	359.85 CR
ASST DEAN ARTS & SOC SCI SALARY	324.36.00	324.36.00	31,084.50	1,351.50	324.36.00	.00	.00
PART TIME OVERLOAD	12,101.00	12,101.00	11,596.50	504.40	12,101.00	.00	.00
PART TIME OVERLOAD	40,807.63	40,807.63	40,807.63	.00	36,350.00	4,457.63 CR	4,457.63 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00		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
FED WORK STUDY	1,281.33	1,281.33	1,147.33	134.06	1,340.00	58.67	58.67
SUPPLIES	675.29	675.29	554.97	120.32	900.00	224.71	224.71
CONF & MEETINGS	1,446.52	1,446.52	1,446.52	.00	1,550.00	103.48	103.48
EQUIPMENT	500.35	500.35		500.35		500.35 CR	500.35 CR
ASST DEAN BUS & TECH SALARY	34,143.00	34,143.00	32,720.46	1,422.54	34,143.00	.00	.00
PART TIME OVERLOAD	101,793.25	101,793.25	101,790.83	2.42	96,300.00	5,493.25 CR	5,493.25 CR
NIGHT PREMIUMS	1,100.00	1,100.00	1,100.00	.00		1,100.00 CR	1,100.00 CR
SUMMER SALARIES	42,262.68	42,262.68	42,262.68	.00	54,200.00	11,917.32	11,917.32
SECR SALARIES	13,980.00	13,980.00	13,397.50	582.50	13,980.00	.00	.00
SUPPLIES	1,083.87	1,083.87	1,012.66	71.21	1,000.00	83.87 CR	83.87 CR
CONF & MEETINGS	1,613.40	1,613.40	1,578.00	35.40	1,900.00	286.60	286.60
EQUIPMENT	500.35	500.35		500.35		500.35 CR	500.35 CR
ASST DEAN COMM & EXTN SERV SALARY	31,904.10	31,904.10	30,249.04	1,304.16	31,980.00	256.10 CR	256.10 CR
INSTR SALARIES	88,832.41	88,832.41	89,167.41	335.00 CR	100,000.00	11,167.59	11,167.59
COORDINATORS	6,875.00	6,875.00	6,875.00	.00	4,000.00	2,875.00 CR	2,875.00 CR
SECR SALARY	7,231.52	7,231.52	6,597.75	633.77	7,878.00	846.48	846.48
FED WORK STUDY	2,209.27	2,209.27	2,000.95	199.32	2,512.00	302.73	302.73

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV CONTR SERV	781.00	787.00	787.00	.00	4.000.00	3212.50	3212.50
SUPPLIES	3,640.16	3,640.16	3,465.49	373.97	3,000.00	840.16 CR	840.16 CR
CONF & MEETINGS EXP	1,798.96	1,798.96	1,552.01	246.65	2,000.00	201.04	201.04
EQUIPMENT	5,003.55	5,003.55	5,003.55	.00	5,000.00	5,003.55 CR	5,003.55 CR
DIR HEALTH & NAT SCI SALARY	27,933.43	27,933.43	26,683.43	1,250.00	30,000.00	2,665.57	2,665.57
PART TIME OVERTIME	5144.92	5144.92	5138.92	.00	4,719.50	4,254.26 CR	4,254.26 CR
NIGHT PREMIUMS	400.00	400.00	400.00	.00		400.00 CR	400.00 CR
SUMMER SALARIES	14,746.92	14,746.92	14,746.92	.00	14,606.00	1,389.20 CR	1,389.20 CR
FED WORK STUDY	5,892.56	5,892.56	5,423.56	469.00	5,360.00	532.56 CR	532.56 CR
CONTR SERV		.00		.00	2,000.00	200.00	200.00
SUPPLIES	813.31	813.31	654.97	153.34	800.00	13.31 CR	13.31 CR
CONF & MEETING EXP	540.69	540.69	501.23	39.40	1,000.00	759.31	759.31
ACADEM SKILLS SALARIES	48330.00	48330.00	42532.74	5,797.26	48330.00	.00	.00
ACADEM SKILLS FED WORK STUDY	5,021.50	5,021.50	4,530.73	490.77	6,807.00	1,735.50	1,735.50
ACADEM SKILLS CONTR SERV	12.00	12.00	12.00	.00	500.00	488.00	488.00
ACADEM SKILLS SUPPLIES	1,560.45	1,560.45	704.37	836.68	2,000.00	439.55	439.55
DEAN OF INSTR SALARY	40326.00	40326.00	38,647.59	1,680.41	40,328.00	.00	.00
SECR SALARIES	15,496.00	15,498.00	14,852.25	645.75	15,498.00	.00	.00
STUDENT TUTORS	360.12	360.12	360.12	.00	2,000.00	1,639.38	1,639.38
SUPPLIES	1,455.46	1,455.46	1,148.82	306.64	2,000.00	544.54	544.54
CONF & MEETINGS	1,077.49	1,077.49	888.49	189.00	1,000.00	77.49 CR	77.49 CR
EQUIPMENT	500.35	500.35		500.35		500.35 CR	500.35 CR
LRG PROF SALARIES	76,091.60	76,091.60	65,241.98	10,649.62	76,234.00	142.40	142.40
LRG SECR SALARIES	23,384.48	23,384.48	22,404.24	980.24	23,528.00	143.52	143.52
LRG FED WORK STUDY	11,370.31	11,370.31	10,773.19	997.12	12,090.00	1,436.69	1,436.69
LRG CONTR SERV	3,896.63	3,896.63	3,866.63	30.00	4,500.00	603.37	603.37
XEROX SUPPLIES	2,390.50 CR	2,390.50 CR	2,898.65 CR	508.15	2,000.00	439.05 CR	439.05 CR
LIBRARY SUPPLIES	11,413.17	11,413.17	10,542.61	870.56	12,040.00	626.83	626.83
A V SUPPLIES	7,105.99	7,105.99	7,087.87	12.12	7,350.00	244.01	244.01
LIBRARY BOOKS	25,706.61	25,706.61	24,092.68	1,614.13	25,000.00	706.81 CR	706.81 CR
LRG CONF & MEETINGS	618.78	618.78	818.78	.00	726.00	92.78 CR	92.78 CR
EQUIPMENT	11,299.64	11,299.64		11,299.84		11,299.84 CR	11,299.84 CR
ADM & REC PROF SALARIES	30,786.00	30,786.00	29,503.25	1,232.75	30,786.00	.00	.00
ADM & REC SECR SALARIES	48406.00	48406.00	46,389.19	2916.38	48,406.00	1,965.00	1,965.00
ADM & REC FED WORK STUDY	8,992.87	8,992.87	8,479.49	513.58	10,958.00	1,965.13	1,965.13
ADM & REC CONTR SERV	1,529.04	1,529.04	1,529.04	.00	2,225.00	695.36	695.36

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REC SUPPLIES	6,450.49	6,450.49	6,269.47	1,31.02	6,000.00	349.51	349.51
ADM & REC CONF & MEETINGS	304.20	304.20	304.20	.00	750.00	445.80	445.80
ADM & REC EQUIP	1,158.05	1,158.05			1,158.05	1,158.05 CR	1,158.05 CR
COUNSELING SALARIES	62,765.37	62,765.37	60,093.87	2,672.20	64,133.00	1,367.63	1,367.63
COUNSELING SEC'R SALARIES	12,086.45	12,086.45	11,582.25	504.20	12,101.00	14.55	14.55
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	31,696.00	31,696.00	30,375.38	1,320.62	31,696.00	.00	.00
FIN AIDS SEC'R SALARIES	23,198.78	23,198.78	22,084.80	1,113.98	23,043.00	153.78 CR	153.78 CR
STUDENT SERV ADMIN SALARIES	38,125.00	38,125.00	36,535.52	1,589.48	38,125.00	.00	.00
STUDENT SERV SEC'R SALARIES	15,426.00	15,426.00	14,783.25	642.75	15,426.00	.00	.00
STUDENT SERV FED WORK STUDY	45,300.30	45,300.30	44,791.10	503.20	45,100.00	200.30 CR	200.30 CR
COACHING SALARIES	8,895.00	8,895.00	8,895.00	.00	11,850.00	2,955.00	2,955.00
STUDENT SERV CONTR SERV	965.30	965.30	965.30	.00	800.00	165.30 CR	165.30 CR
STUDENT SERV SUPPLIES	11,154.00	11,154.00	8,189.98	2,964.02	12,300.00	1,646.00	1,646.00
COMMENCEMENT	6,732.78	6,732.78	5,478.57	1,254.21	6,000.00	732.78 CR	732.78 CR
STUDENT SERV CONF & MEETINGS	2,367.73	2,367.73	2,367.73	.00	4,620.00	2,252.27	2,252.27
STUDENT RECRUITMENT	1,246.38	1,246.38	1,246.38	.00	1,500.00	253.62	253.62
STUDENT SERV EQUIPMENT	2,876.96	2,876.96				2,876.96 CR	2,876.96 CR
PUB SERV SALARIES	6,819.80	6,819.80			6,019.80	2,219.80 CR	2,219.80 CR
PUB SERV CONTR SERV	5,406.70	5,406.70			5,406.70	2,606.70 CR	2,606.70 CR
PUB SERV SUPPLIES	4,073.22	4,073.22			4,073.22	3,426.78	3,426.78
SERVICE STAFF SALARIES	319,034.41	319,034.41	305,054.62	13,979.79	331,325.00	122,905.9	122,905.9
MAINT BOYS FED WORK STUDY	61,775.86	61,775.86	54,837.11	6,938.75	82,000.00	20,224.14	20,224.14
MATRONS FED WORK STUDY	17,443.71	17,443.71	15,877.81	1,565.90	17,443.71 CR	17,443.71 CR	
MAINT CONTR SERV	36,273.29	36,273.29	36,013.49	259.80	42,500.00	6,226.71	6,226.71
SERVICE EQUIPMENT	21,923.73	21,923.73	3,795.3	21,544.20	17,756.00	4,167.73 CR	4,167.73 CR
GAS	105,501.77	105,501.77	101,042.25	4,459.52	147,500.00	41,998.23	41,998.23
TELEPHONE	35,720.20	35,720.20	33,262.41	2,457.79	31,000.00	4,720.20 CR	4,720.20 CR
PRESIDENTS SALARY	54,788.00	54,788.00	52,505.09	2,282.91	54,788.00	.00	.00
PRES SEC'R SALARY	17,745.00	17,745.00	17,005.71	739.29	17,745.00	.00	.00
PRES OFC FED WORK STUDY							
PRES OFC CONTR SERV	150.00	150.00	150.00	.00	1,000.00	850.00	850.00
PRES OFC SUPPLIES	2,229.78	2,229.78	1,992.86	236.92	2,500.00	270.22	270.22
PRES OFC CONF & MEETINGS	3,957.02	3,957.02	3,690.82	266.20	2,500.00	1,457.02 CR	1,457.02 CR
SPECIAL AFFAIRS	1,676.93	1,676.93	1,383.78	93.15	2,500.00	823.07	823.07
PRES OFC OTHER EXP	4,970.00	4,970.00	4,970.00	657.98	5,000.00	639.98 CR	639.98 CR
PRES OFC EQUIPMENT	657.70	657.70					

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC ADMIN SALARIES	44,929.00	44,929.00	43,056.92	1,872.08	44,929.00	.00	.00
BUS OFC PROF SALARIES	16,894.20	16,894.20	16,196.83	697.37	16,738.00	156.20 CR	156.20 CR
BUS OFC SECR SALARIES	6,860.40	6,860.40	6,589.14	2,713.19	6,297.60	371.40	371.40
BUS OFC CONTR SERV	5,738.47	5,738.47	5,738.47	.00	5,500.00	2,384.7 CR	2,384.7 CR
BUS OFC SUPPLIES	2,680.58	2,680.58	1,742.09	4,422.67	7,500.00	4,819.42	4,819.42
BUS OFC CONF & MEETINGS	1,837.39	1,837.39	1,653.63	1,837.76	2,550.00	712.61	712.61
BUS OFC EQUIPMENT	3,448.20	3,448.20		3,448.20		3,448.20 CR	3,448.20 CR
LEGAL CONTR	11,450.20	11,450.20	11,118.20	352.00	10,000.00	1,450.20 CR	1,450.20 CR
OTHER BOARD SUPPLIES	799.92	799.92	613.95	185.97	2,000.00	1,200.68	1,200.68
BOARD CONF & MEETINGS	3,867.59	3,867.59	3,773.59	94.00	3,000.00	867.59 CR	867.59 CR
INSTITU SEC'R SALARIES	12,468.87	12,468.87	11,929.00	530.87	12,286.00	182.87 CR	182.87 CR
SWITCHBOARD FED WORK STUDY	3,233.10	3,233.10	3,031.85	201.25	3,685.00	451.90	451.90
CONTINGENCY FED WORK STUDY	4,862.50	4,862.50	4,537.56	374.34	4,446.00	414.50 CR	414.50 CR
GROUP MED & LIFE INS	221,693.46	221,693.46	223,933.42	2289.96 CR	250,200.00	285,065.4	285,065.4
TUITION REIMBURSEMENT	2,567.29	2,567.29	1,762.19	805.10	5,500.00	2,932.71	2,932.71
EARLY RETIREMENT BENEFITS	8,466.60	8,466.60		8,466.60		8,466.60 CR	8,466.60 CR
RELOCATION EXPENSE	500.00	500.00	500.00	.00		500.00 CR	500.00 CR
UNALLOCATED CONTR	1,974.99	1,974.99	1,974.99	.00	2,400.00	425.01	425.01
IN SERVICE TRAINING	2,867.66	2,867.66	2,777.66	90.00	2500.00	367.66 CR	367.66 CR
FACULTY ASIN SUPPLIES	87.87	87.87	87.87	.00	200.00	112.13	112.13
POSTAGE	26,094.17	26,094.17	26,400.64	306.47 CR	40,000.00	13,905.83	13,905.83
PUBLICATIONS & DUES	10,376.69	10,376.69	10,376.69	.00	11,000.00	623.31	623.31
ADVERTISING	550.57	550.57	550.57	.00	500.00	50.57 CR	50.57 CR
RECRUITMENT	2,966.87	2,966.87	2,797.77	169.10	2500.00	466.87 CR	466.87 CR
GENERAL INSURANCE	13,595.00	13,595.00	13,595.00	.00	17,500.00	3,905.00	3,905.00
NOG ED EQUIP	68,701.63	68,701.63	65,689.08	3,012.55		68,701.63 CR	68,701.63 CR
EQUIPMENT			.00	32,926.51	32,926.51 CR	170,166.00	170,166.00
AFFIRM ACTION CONTR SERV			.00		.00	300.00	300.00
AFFIRM ACTION SUPPLIES	1.84	1.84	1.84	.00	100.00	98.16	98.16
AFFIRM ACTION CONF & MEETINGS			.00		.00	300.00	300.00
INSTITU RES SUPPLIES	897.28	897.28	892.60	4.68	1,500.00	402.72	402.72
DATA PROC PROF SALARIES	58,670.67	58,670.67	56,226.43	2,444.54	58,671.00	.03	.03
DATA PROC FED WORK STUDY	5,755.56	5,755.56	5,264.46	489.10	6,365.00	6,114.44	6,114.44
DATA PROC CONTR SERV	25,423.05	25,423.05	25,423.05	.00	32,100.00	6,601.95	6,601.95
DATA PROC SUPPLIES	8,075.93	8,075.93	8,355.66	800.33	8,100.30	2,024.41	2,024.41
DATA PROC CONF & MEETINGS	565.35	565.35	501.35	64.00	1,500.00	934.65	934.65

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DATA PROC EQUIP RENTAL	107.653.14	107.653.14	107.409.14	244.00	114250.00	4506.06	3396.86
PL & DEVEL PROF SALARIES	31.356.00	31.356.00	30.349.50	1.065.50	31.356.00	.00	.00
PL & DEVEL SEC SALARIES	11.346.00	11.346.00	10.873.25	472.75	11.346.00	.00	.00
PL & DEVEL CONTR SErv	300.00	300.00		300.00	300.00	.00	.00
PL & DEVEL SUPPLIES	916.54	916.54	874.79	41.75	1,000.00	83.46	83.46
PL & DEVEL CONF & MEETINGS	392.12	392.12	387.23	4.89	650.00	457.88	457.88
TUITION CHARGE BACK	28039.44	28039.44	28039.44	.00	25,000.00	3,039.44 CR	3,039.44 CR
CONTINGENCIES			.00	.00	53120.00	53120.00	53120.00
	4273616.44	4273616.44	4273616.44	29537730	4610703.00	337086.96 T	337086.96 T

BUILDING FUND

MAINT & BLDG SUPPLIES	37.403.09	37.403.09	33.908.74	3.494.35	58,000.00	20,508.91	20,596.91
MAINT CONF & MEETINGS	818.62	818.62	815.82	2.80	2,550.00	1,731.38	1,731.38
ELECTRICITY	201.624.37	201.624.37	184.149.14	17.475.23	234,600.00	32,975.63	32,975.63
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
	240324.08 T	240324.08 T	219351.70 T	20,972.38 T	321,150.00 T	80,825.92 T	80,825.92 T

SITE AND CONSTRUCTION FUND

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	.00	.00	220,000.00	220,000.00	220,000.00
BLDG REPAIRS-ENERGY MANAGEMENT GRANT	93621.02	93621.02	93621.02	.00	93,621.02 CR	93,621.02 CR	
AUTO SHOP ENERGY PROJECT	11,153.17	11,153.17	10,391.07	762.10	11,153.17 CR	11,153.17 CR	
HIGH TECH GRANT-DATA PROG	1,755.70	1,755.70	1,755.70	.00	1,755.70 CR	1,755.70 CR	
INSTR EQUIPMENT	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
SERVICE EQUIPMENT	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
	115,195.64 T	115,195.64 T	114,433.54 T	762.10 T	250,000.00 T	134,804.36 T	134,804.36 T

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	250.000.00	250.000.00	250.000.00	.00	250.000.00	.00	.00
INTEREST	13.875.00	13.875.00	13.875.00	.00	13.875.00	.00	.00
OTHER FEES	160.00	160.00	160.00	.00	300.00	340.00	340.00
	264.035.00	264.035.00	264.035.00	.00	264.375.00	340.00	340.00
<u>WORKING CASH</u>							
MISC EXPENSE		.00		.00	1.000.00	1.000.00	1.000.00
	.00	.00	.00	.00	1.000.00	1.000.00	1.000.00
<u>INSURANCE FUND</u>							
WORKMENS COMP	17.104.89	17.104.89	17.268.40	16351 CR	14.000.00	3.104.89 CR	3.104.89 CR
UNEMPLOYMENT COMP	19.244.14	14.244.14	15.393.03	3.851.11	18.000.00	1.244.14 CR	1.244.14 CR
TORT LIABILITY	13.180.00	13.180.00	13.180.00	.00	14.000.00	820.00	820.00
AUDIT COSTS	11.500.00	11.500.00	12.500.00	1000.00 CR	12.000.00	500.00	500.00
	61.029.03	61.029.03	58.341.43	2.687.60	58.000.00	3.029.03 CR	3.029.03 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total	Prev. Mo.		Budget	Unexpended	Unencumbered	
	Receipts	To Date	To Date				This Mo.
1983 TAXES	455,863.55	455,863.55	455,863.55	.00	456,729.00	925.45	925.45
1984 TAXES	890,020.00	890,020.00	890,020.00	890,020.00	200,375.00	10,355.00	10,355.00
BACK TAXES	601.34	601.34	601.34	.00		601.34 CR	601.34 CR
IN LIEU OF TAXES	306.12	306.12	306.12	.00		306.12 CR	306.12 CR
CHARGE BACK REV	7,540.04	7,540.04	7,540.04	.00	12,000.00	4,450.06	4,450.06
STATE APPORTIONMENT	1,375,540.00	1,375,540.00	1,375,540.00	.00	1,375,540.00	.00	.00
VOC ED REG REIMB	86,217.41	86,217.41	86,217.41	.00	118,000.00	31,782.59	31,782.59
VOC ED EQUIP REIMB	34,351.00	34,351.00		34,351.00	50,000.00	15,649.00	15,649.00
CORP PFRS 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	1,00	1,00	1,00
FEDERAL WORK STUDY	173,730.87	173,730.87	154,996.89	13,733.98	170,658.00	3,072.87 CR	3,072.87 CR
OTHER FED SOURCES	9,082.64	9,082.64	6,355.59	2,727.05	2,000.00	7,082.64 CR	7,082.64 CR
SUMMER 1984 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	511,160.82	.00	603,475.00	92,314.18	92,314.18
SPRING TUITION	509,520.29	509,520.29	365,000.00	144,520.29	589,050.00	79,529.71	79,529.71
GRADUATION FEES	4,594.00	4,594.00	4,102.50	491.50	1,000.00	3,594.00 CR	3,594.00 CR
TRANSCRIPT FEES	886.00	886.00	742.00	146.00	1,100.00	212.00	212.00
LAB FEES	33,891.70	33,891.70	20,265.70	13,626.00	32,500.00	1,391.70 CR	1,391.70 CR
PUB SERV INCOME	16,299.72	16,299.72		16,299.72	14,900.00	1,399.72 CR	1,399.72 CR
INTEREST ON INVESTMENTS	77,210.46	77,210.46	76,580.20	630.26	75,000.00	2,210.46 CR	2,210.46 CR
OTHER REVENUE	4,402.73	4,402.73	3,813.88	588.85	30,000.00	25,597.27	25,597.27
OTHER REV-COMPUTERS	13,900.00	13,900.00	13,900.00	.00		13,900.00 CR	13,900.00 CR
OTHER REV-SALARIES	34,055.10	34,055.10	10,576.91	23,473.19		34,055.10 CR	34,055.10 CR
OTHER REV-OVERHEAD	25,760.15	25,760.15	23,830.72	1,929.43		25,760.15 CR	25,760.15 CR

4502716.11 T 4502716.11 T 3360.17 3.84 T 1.14 2.54 2.27 T 4.65 8337.00 T 155.620.39 T 155.620.69 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	113,958.94	113,958.94	113,958.94	.00	117,863.00	3,909.06	3,909.06
1984 TAXES	108,982.00	108,982.00		108,982.00	110,250.00	1,268.00	1,268.00
BACK TAXES	150.33	150.33	150.33	.00		150.33 CR	150.33 CR
IN LIEU OF TAXES	76.53	76.53	76.53	.00		76.53 CR	76.53 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	7,650.20	7,650.20	5,675.20	1,975.00	1,200.00	6,450.20 CR	6,450.20 CR
	255,102.28 T	255,102.28 T	144,145.28 T	110,957.00 T	251,156.00 T	3,916.28 CR	3,916.28 CR

SITE AND CONSTRUCTION FUND

STATE GRANTS & CONTRIBUTIONS	165,443.00	165,443.00	165,443.00	.00		165,443.00 CR	165,443.00 CR
FEDERAL GRANTS & CONTRIBUTIONS	32,769.00	32,769.00	32,769.00	.00	47,000.00	14,231.00	14,231.00
INTEREST ON INVESTMENTS	104,129.35	104,129.35	101,562.01	2,567.34	75,000.00	29,129.35 CR	29,129.35 CR
SALE OF KITCHEN EQUIP	266,18.01	266,18.01	266,18.01	.00		266,18.01 CR	266,18.01 CR
	328,959.36 T	328,959.36 T	326,392.02 T	2,567.34 T	122,000.00 T	206,959.36 CR	206,959.36 CR

BOND AND INTEREST #1

1983 TAXES	116,248.46	116,248.46	116,248.46	.00	116,481.00	232.54	232.54
1984 TAXES	112,615.00	112,615.00		112,615.00	114,461.00	1,846.00	1,846.00
BACK TAXES	153.34	153.34	153.34			153.34 CR	153.34 CR
IN LIEU OF TAXES	78.06	78.06	78.06	.00		78.06 CR	78.06 CR
PERS PROP TAX REPL	33,433.00	33,433.00	33,433.00	.00	33,433.00	.00	.00
INTEREST ON INVESTMENTS	51,903.25	51,903.25	51,366.09	537.16	15,000.00	36,903.25 CR	36,903.25 CR
	314,431.11 T	314,431.11 T	201,273.95 T	113,152.16 T	279,375.00 T	35,056.11 CR	35,056.11 CR

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	76,937.49	74,987.49	51,426.75	25,560.74	70,000.00	6,987.49 CR	6,987.49 CR
	76,937.49	74,987.49	51,426.75	25,560.74	70,000.00	6,987.49 CR	6,987.49 CR
<u>INSURANCE FUND</u>							
1983 TAXES	34,568.52	34,568.52	34,568.52	.00	34,640.00	71.43	71.48
1984 TAXES	23,425.00	29,425.00	29,425.00	.00	25,725.00	3,700.00 CR	3,700.00 CR
BACK TAXES	45.60	45.60	45.60	.00		45.60 CR	45.60 CR
IN LIEU OF TAXES	23.21	23.21	23.21	.00		23.21 CR	23.21 CR
INTEREST ON INVESTMENTS	7,330.37	7,330.37	6,819.37	511.00		7,330.37 CR	7,330.37 CR
	71,392.70	71,392.70	41,456.70	24,936.00	60,365.00	11,027.70 CR	11,027.70 CR

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mandagie

SECRETARY

DATE 7/22/85