

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
July 28, 1986 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
  - 1. Treasurer's Report
  - 2. Current Disbursements
  - 3. Current Payroll Journal
  - 4. Public Hearing for 1986-87 Budget
  - 5. Approval of 1986-87 Budget
- F. Personnel Recommendations:
  - 1. Professional Appointments
  - 2. Resignation
  - 3. Classified Job Description
  - 4. Request for Leave of Absence
  - 5.
- G. Other Actions:
  - 1. College Sign and Message Board
  - 2. Carpet Purchase
  - 3. Donations
  - 4. Authorization to Submit RAMP/CC Report
- H. Reports:
  - 1. Students Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- I. President's Report:
  - 1. Tax Abatement Policy
  - 2. Enrollment Report (Fall)
  - 3. Accreditation of Rad Tech
  - 4. Tuition Income Report (Spring)
  - 5. ICCB Recognition
  - 6. Article on Student
  - 7. Soccer Coach
  - 8. Dislocated Steelworkers Grant
- J. Time of Next Meeting  
(The Interim President can't be present on August 25)
- K. Executive Session

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 28, 1986

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on July 28, 1986 in the Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, IL 61021.

Call to Order: Chair Groharing called the meeting to order at 7:00 p.m. and the following members answered roll call:

Joe McDonald	Edie Peterson
William Simpson	Richard Groharing
Barry Bielema	

Absent: Ed Andersen Robert Wolf  
Paul Berrettini

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the July 19 and June 30 meetings as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Simpson and seconded by Member Bielema 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 Peterson and seconded by Member McDonald that the Board approve the disbursements in the following amounts:

Fund	1985-86 Fiscal Year	1986-87 Fiscal Year
Educational	\$432,589.63	\$174,657.52
Building Fund	32,947.04	
Site/Construction	17,539.00	
Insurance Fund	4,527.09	

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

Payroll: It was moved by Member Peterson and seconded by Member Simpson that the Board approve the following payrolls:

June 30, 1986	\$240,514.32
July 15, 1986	112,899.72

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

Public Hearing  
on Budget:

Chair Groharing noted that the tentative budget for 1986-87 was approved at the May meeting and since that date has been available for public review the required 30 days. He said that a public hearing would now be held on the 1986-87 budget and the Board would now receive comments from any citizens present.

Budget  
Approval:

Since there were no comments on the budget, it was moved by Member Simpson and seconded by Member Peterson that the Board approve the budget as presented. In a roll call vote, all voted aye. Motion carried.

Executive  
Session:

At 7:20 p.m. it was moved by Member Peterson and seconded by Member Bielema that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular  
Session:

At 7:45 p.m. the Board returned to regular session.

Professional  
Appointments:

It was moved by Member Peterson and seconded by Member McDonald that the Board approve the two appointments listed below:

Carol Guschel	Instructor Radiologic Technology at SVCC
Judy Bodmer	Instructor of Business Correctional Center

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

Resignation:

It was moved by Member McDonald and seconded by Member Peterson that the Board accept with regret the resignation of Karen Huber, nursing instructor. Mrs. Huber has accepted a position as Director of Staff Development at Community General Hospital in Sterling. In a roll call vote, all voted aye. Motion carried.

Change  
in Job  
Description:

It was moved by Member Simpson and seconded by Member Bielema that the Board approve upgrading the position of secretary to the Director of the Educational Program at the Dixon Correctional Center from Level 3 to Level 4. In a roll call vote, all voted aye. Motion carried.

Leave of  
Absence:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the Leave of Absence for Karen Pinter for one year. In a roll call vote, all voted aye. Motion carried.

Sign and  
Message  
Board:

It was moved by Member McDonald and seconded by Member Simpson that the Board approve the construction of a single-faced college sign to be placed parallel to Route 2 and a marquee (or message board) to be placed where the present Sauk Valley sign is, as per the bid from Turnroth Sign Company of June 26, 1986. This project to be funded from the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

Carpet  
Purchase:

It was moved by Member Peterson and seconded by Member Simpson that the Board of Trustees approve the purchase of 425 yards of carpeting at a cost not to exceed \$8,000, with the funds to be derived from the Site and Construction Fund. In a roll call vote, the following was recorded: Ayes Member Peterson, Simpson, Groharing and Bielema. Nays Member McDonald. Motion carried.

Donations:

It was moved by Member Peterson and seconded by Member Simpson that the Board accept the donations listed below and that letters of appreciation be sent to the companies as indicated:

3280 Direct Injection Turbo engine  
Caterpillar Tractor Company of Peoria

2 Automatic overdrive transmissions  
Ken Nelson Buick of Dixon

1986 Celebrity two-door coupe  
1986 Scottsdale 1/2 ton pickup  
General Motors Corp. of Warren, Mich.

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

RAMP/CC:

It was moved by Member Simpson and seconded by Member Peterson that the Board authorize the administration to submit the RAMP/CC report to the Ill. Community College Board subject to a later ratification at the next Board meeting. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee, Barry Bielema, reported that the Student Senate had recently held a meeting to determine goals for the organization. He said they would meet again in a few weeks and work on the possibility of getting together with other community college student senates in order to exchange ideas.

It was reported that the next ICCTA meeting will be September 12 and 13 at Jumer's Castle in Peoria. Dick Groharing said that he would be chairing the Lobbying Committee and Edie Peterson (Board ICCTA rep.) would serve on the Excellence Committee.

Foundation liaison, Peterson, thanked the Board members for their donations to the Scholarship Fund and said there would not be a Foundation meeting until September.

Chair Groharing reported that the Presidential Search was preceding on schedule. He said the in-depth reference checks will be completed by August 4th and candidates will be scheduled to visit SVCC during the weeks of August 11th and 18th.

Tax Abatement  
Policy:

In regard to the Tax Abatement Policy, it was the consensus of the Board that the blanks in the forms should be filled in and presented to the Board at the August meeting for first reading.

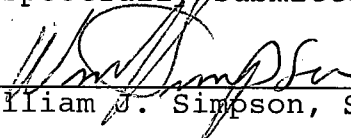
Dr. Phillips reported on fall enrollment; the accreditation from the Rad Tech Joint Review Committee; the spring tuition income report from Dean Edison; the ICCB Recognition Visit to be scheduled for April of 1987; the new Soccer Coach, Ron Rowden; and a final report from Dean Sagmoe on the Dislocated Steelworker's Grant.

Adjournment:

Since the scheduled business was completed, it was moved by Member McDonald and seconded by Member Peterson that the Board adjourn. The next meeting will be August 25, 1986. Motion voted and carried.

The meeting adjourned at 9:00 p.m.

Respectfully submitted:

  
William J. Simpson, Secretary

For Board Meeting  
of July 28, 1986

Agenda Item E-4

PUBLIC HEARING: 1986-87 BUDGET

The tentative budget for 1986-87 was approved at the May 28th meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting as the time for the "Public Hearing" during which time the Board will receive comments or inquiries from any citizens present.

For Board Meeting  
of July 28, 1986

Agenda Item E-5

APPROVAL OF 1986-87 BUDGET

The 1986-87 budget is ready for approval.

Please note the changes from the tentative budget  
which are outlined in the attached memorandum from  
Dean Edison.

RECOMMENDATION: It is recommended that the 1986-  
87 budget be approved as presented.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 7/17/86

## MEMORANDUM

TO: Dr. Phillips

FROM: Robert Edison

Submitted herewith are the final figures for the FY 87 Budget which is to be approved by the Trustees on July 28, 1986. The only changes in the Operating Budget (Educational and Building Funds) are submitted herewith with all other amounts as previously discussed and submitted to the Board of Trustees.

Some of the fundamentals of the attached Budgets are as follows:

A. Educational and Building Funds

1. Total revenue in these Funds has been estimated to be \$5,163,032, with expenditures estimated to total \$5,480,634 or an FY 87 annual budget deficit of \$317,602. This annual deficit amount is expected to be offset by carry-over funds from FY 86 as well as the non-utilization of the \$100,000 Contingency Budget for FY 87.
2. Tuition income has been computed at approximately 44,500 credit hours with the \$2.00 tuition increase being included within.
3. In addition to the carry-over funds, we have budgeted approximately \$127,000 in revenue which will probably not be replaceable in a like amount during future years.

B. Working Cash Fund is without tax levy and is simply submitted as a legal requirement and an informational item. It could be noted that revenue to this fund contains investment income earnings but when borrowed the revenue will have been budgeted in the Educational Fund.

C. 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.

D. 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.



Memorandum to Dr. Phillips

July 17, 1986

Page Two

- E. 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, the completion of the Data Processing Center, and to protect contingency expenditures approved by the Board of Trustees without the necessity of a public hearing.
- F. 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.

RE/n

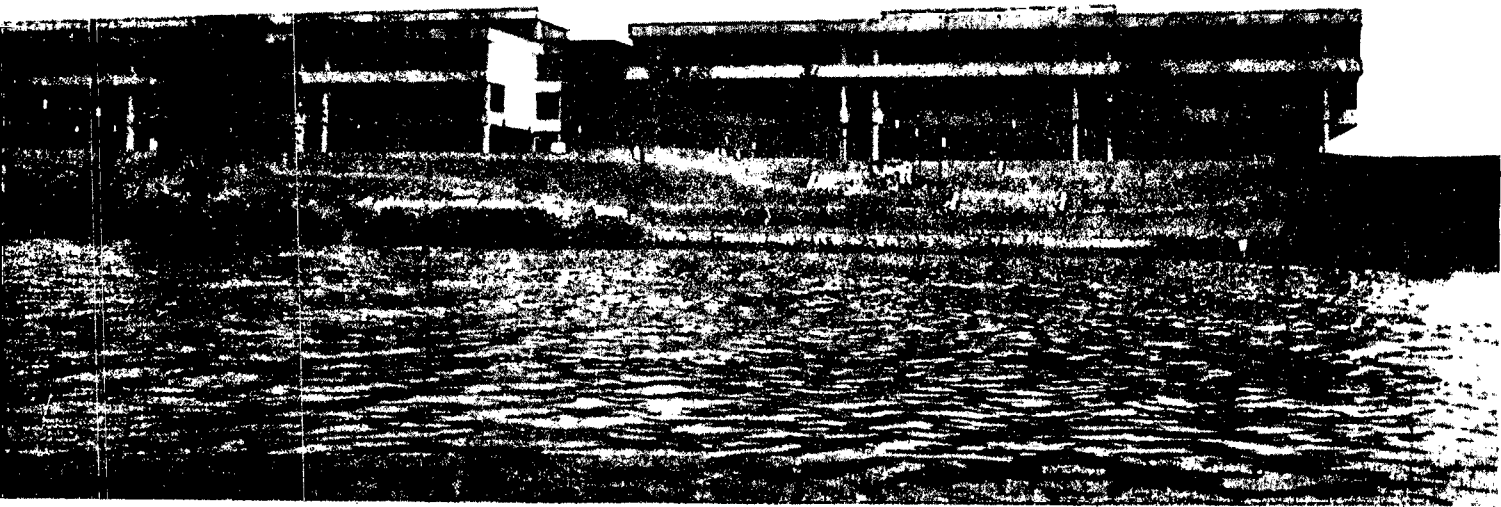
att.

1986-87 BUDGET

	<u>Educational Fund</u>		<u>Building Fund</u>	
	<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>
Tentative Budget	\$5,218,998	\$4,972,015	\$253,640	\$230,211
Add:				
Nurses - Summer Salaries	9,884			
Computer Position	(1,800)			
Burton Increase	792			
Shippert Increase	704			
Lovekin Return	(1,584)			
Increase - Non-Governmental Gifts		3,750		
Decrease - State Aid		(42,944)		
FY 87 FINAL BUDGET	<u>\$5,226,994</u>	<u>\$4,932,821</u>	<u>\$253,640</u>	<u>\$230,211</u>

EQUIPMENT LIST 1986-87

Division of Business	\$ 33,370
Food Services	650
Industrial Education	33,330
E.M.T.	518
Math Science	200
Med. Lab. Technology	10,000
A.D.N.	2,575
L.P.N.	2,025
Radiologic Technology	3,650
Nursing Assistant	58
Information Office & Reproduction Room	4,500
Academic Skills Center	19,310
Honors Program	300
Academic Support (L.R.C.)	28,436
Admissions	1,525
Student Services	1,300
Business Office	2,650
Data Processing	<u>1,550</u>
	<u>\$145,947</u>



# **BUDGET**

## **1986 — 1987**



**SAUK VALLEY COMMUNITY COLLEGE**

173 ILLINOIS ROUTE #2  
DIXON, ILLINOIS 61021 - 9110

STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1987

SAUK VALLEY COLLEGE  
R.R. #5  
Dixon, Illinois

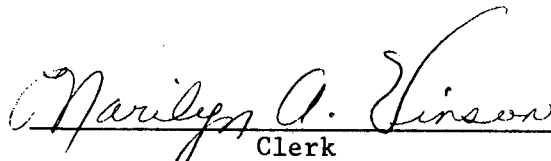
CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881

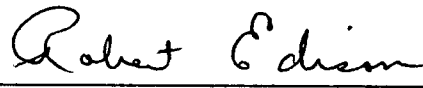
The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1986/1987 fiscal year, adopted July 28, 1986.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of Sauk Valley College, Dixon, Illinois, 61021, Whiteside County, Illinois.

Dated: July 28, 1986

  
Clerk  
Secretary to the Board

  
Chief Fiscal Officer

### INFORMATION

Public Act 83-881 amends Section 643 of the Revenue Act, and provides that the governing body of each taxing district, including any township, shall file with the County Clerk, within 30 days of its adoption, a certified copy of its budget and appropriation ordinance. In addition, the chief fiscal officer (treasurer) must certify an estimate of revenues, by source, anticipated to be received by the taxing district in the following fiscal year.

The Act goes on to provide that failure to file the required documents shall authorize the County Clerk to refuse to extend the tax levy imposed by the taxing district. However, it also states that the County Clerk's refusal to extend taxes may continue only until such documents are filed and after the clerk has given timely notice of such failure to file to the taxing district. Nevertheless, while failure to file would not appear to cause any irreparable problem, it is advisable to file in a timely fashion so that the chances of future problems are eliminated.

In order to assist Illinois officials in complying with P.A. 83-881, a form of Certification of Budget and Appropriation Ordinance in Accordance with P.A. 83-881 is on the opposite side of this page.

# SUMMARY OF FISCAL YEAR 1987 BUDGET BY FUND

	<u>General</u>		
	<u>Education Fund</u>	<u>Operations, Building and Maintenance Fund</u>	<u>Total Operating</u>
Beginning Balance	286,969	71,579	358,548
Budgeted Revenues	4,932,821	230,211	5,163,032
Budgeted Expenditures	5,226,994	253,640	5,480,634
Budgeted Transfer from (to) Other Funds	-0-	-0-	-0-
Budgeted Ending Balance	(7,204)	48,150	40,946

	<u>Special Revenue</u>	
	<u>Liability, Protection, and Settlement Fund</u>	<u>Audit Fund</u>
Beginning Balance	93,400	13,760
Budgeted Revenues	63,900	22,000
Budgeted Expenditures	70,000	22,000
Budgeted Transfer from (to) Other Funds	-0-	-0-
Budgeted Ending Balance	87,300	13,760

	<u>Debt Services</u>	<u>Capital Projects</u>
	<u>Working Cash Fund</u>	<u>Building Bond Proceeds Fund</u>
Beginning Balance	2,441,874	885,414
Budgeted Revenues	50,000	60,002
Budgeted Expenditures	1,000	260,000
Budgeted Transfer from (to) Other Funds	-0-	-0-
Budgeted Ending Balance	2,490,874	685,416

The Official Budget of Sauk Valley College was approved by the Board of Trustees on July 28, 1986

ATTEST: \_\_\_\_\_  
Secretary, Board of Trustees



Said community college's current estimates of revenues anticipated for Fiscal Year 1987 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year 1987 budget.

*Robert E. Olson*

Chief Fiscal Officer of Community College Dist. #506

# REVENUES BY SOURCE

	<u>General</u>		<u>Special Revenue</u>			<u>Debt Service</u>	<u>Capital Projects</u>	<u>Proprietary Funds</u>
	<u>Education Fund</u>	<u>Operations, Building and Maintenance Fund</u>	<u>Restricted Purposes Fund</u>	<u>Audit Fund</u>	<u>Liability, Protection &amp; Settlement Fund</u>	<u>Working Cash Fund</u>	<u>Building Bond Proceeds Fund</u>	<u>Bookstore</u>
LOCAL GOVERNMENT								
1/2 1985 Taxes	857,500	105,000		10,850	30,450			
1/2 1986 Taxes	857,500	105,000		10,850	30,450			
Other	9,000							
	1,724,000	210,000		21,700	60,900			
STATE GOVERNMENT								
ICCB Grants	1,388,570							
ISBE Voc. Ed. - Regular	52,500							
ISBE Voc. Ed. - Equipment	16,500							
Corporate Personal								
Property Replacement Tax	147,889	18,111						
State Work Study	1						1	
	1,605,460	18,111					1	
FEDERAL GOVERNMENT								
Federal Work Study	170,658							
Other	3,000						1	
	173,658						1	
STUDENT TUITION AND FEES								
Tuition	1,163,500							
Fees	34,600		45,000					
Other	14,900							
	1,213,000		45,000					
OTHER SOURCES								
Sales and Service Fees			5,200					353,700
Investment Revenue	40,000	100		300	3,000	50,000	60,000	
Non-Governmental Gifts (Foundation)	13,400							
Bookstore Contribution & Land Lab	83,741							
Restricted Fund Income (358)	30,000							
Sale of Surplus Property	13,562							
Other	36,000	2,000						
	216,703	2,100	5,200	300	3,000	50,000	60,000	353,700
TOTAL FISCAL YEAR 1987 ANTICIPATED REVENUES	4,932,821	230,211	50,200	22,000	63,900	50,000	60,002	353,700

# SUMMARY OF FISCAL YEAR 1987 ESTIMATED REVENUES

SAUK VALLEY COLLEGE

Dist. No. 506

Year Ended 1987

	Education Fund	Operations, Building & Maintenance Fund	Total Operating Fund
<u>OPERATING REVENUES BY SOURCES</u>			
<u>Local Government</u>			
1/2 of 1985 Taxes (700 M)	857,500	105,000	962,500
1/2 of 1986 Taxes (700 M)	857,500	105,000	962,500
Chargeback Revenue			
Non-College Territory and Other Community College	9,000		9,000
TOTAL LOCAL GOVERNMENT	1,724,000	210,000	1,934,000
<u>State Government</u>			
ICBB Credit Hour Grants	1,388,570		1,388,570
State Board of Education- Voc. Educ. Regular	52,500		52,500
State Board of Education- Voc. Educ. Equipment	16,500		16,500
Corporate Personal Property Replacement Taxes	147,889	18,111	166,000
State Work Study	1		1
TOTAL STATE GOVERNMENT	1,605,460	18,111	1,623,571
<u>Federal Government</u>			
Federal Work Study	170,658		170,658
Other Federal	3,000		3,000
TOTAL FEDERAL GOVERNMENT	173,658		173,658
<u>Student Tuition and Fees</u>			
Tuition	1,163,500		1,163,500
Fees	34,600		34,600
Public Service Income	14,900		14,900
TOTAL TUITION AND FEES	1,213,000		1,213,000
<u>Other Sources</u>			
Investment Income	40,000	100	40,100
Non-Governmental Gifts (Foundation)	13,400		13,400
Bookstore Contribution and Land Lab	83,741		83,741
Restricted Fund Income (358)	30,000		30,000
Sale of Surplus Property	13,562		13,562
Other Revenue	36,000	2,000	38,000
TOTAL OTHER SOURCES	216,703	2,100	218,803
TOTAL 1987 BUDGETED REVENUE	\$4,932,821	\$230,211	\$5,163,032
<u>*Less Non-Operating Items:</u>			
Tuition Chargeback	9,000		9,000
ADJUSTED REVENUE	\$4,923,821	\$230,211	\$5,154,032

\*Inter-college revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

# SUMMARY OF FISCAL YEAR 1987 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Education Fund	Operations, Building & Maintenance Fund	Total Operating Fund	%
Instruction	2,570,584		2,570,584	47.1%
Academic Support	200,148		200,148	3.6%
Student Services	413,811		413,811	7.5%
Public Service	14,900		14,900	.2%
Organized Research	-0-		-0-	-0-
Independent Operations	-0-		-0-	-0-
Operation & Maint. of Plant	728,663	227,640	956,303	17.4%
General Administration	264,114		264,114	4.8%
Institutional Support	1,034,774	26,000	1,060,774	19.4%
TOTAL 1986-87 BUDGETED EXPENDITURES	<u>5,226,994</u>	<u>253,640</u>	<u>5,480,634</u>	<u>100.0%</u>
*Less Non-Operating Items				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	
ADJUSTED EXPENDITURES	<u>5,201,994</u>	<u>253,640</u>	<u>5,455,634</u>	

## BY OBJECT

Salaries	3,620,858		3,620,858	66.0%
Employee Benefits	290,500		290,500	5.3%
**Contractual Services	312,610	45,840	358,450	6.5%
General Materials & Supplies	318,659	51,000	369,659	6.8%
Conference & Meeting Expense	61,530	2,500	64,030	1.2%
Fixed Charges	27,500	1,000	28,500	.5%
Utilities	275,740	119,900	395,640	7.2%
Capital Outlay	145,947	8,400	154,347	2.8%
***Other	98,650	-0-	98,650	1.8%
Provision for Contingency	75,000	25,000	100,000	1.9%
TOTAL 1986-87 BUDGETED EXPENDITURES	<u>5,226,994</u>	<u>253,640</u>	<u>5,480,634</u>	<u>100.0%</u>
*Less Non-Operating Items:				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	
ADJUSTED EXPENDITURES	<u>5,201,994</u>	<u>253,640</u>	<u>5,455,634</u>	

\* Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparison.

\*\* Includes In-Service Training \$5,000.00

***Includes:	Student Recruitment	\$ 1,500	Advertising	700
	Commencement	6,000	Recruitment	6,000
	Special Affairs	2,500	Chargeback	25,000
	Postage	40,000	Tuition Reimbursement	5,000
	Publication & Dues	6,950	Curriculum Development	5,000
				<u>\$98,650</u>

FISCAL YEAR 1987 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	2,259,035	
Employee Benefits	-0-	
Contractual Services	97,450	
General Materials and Supplies	184,989	
Conference and Meeting Expense	29,110	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	2,570,584
<b>ACADEMIC SUPPORT</b>		
Salaries	128,498	
Employee Benefits	-0-	
Contractual Services	11,260	
General Materials and Supplies	59,190	
Conference and Meeting Expense	1,200	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	200,148
<b>STUDENT SERVICES</b>		
Salaries	373,811	
Employee Benefits	-0-	
Contractual Services	3,900	
General Materials and Supplies	22,980	
Conference and Meeting Expense	5,620	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,500	413,811
<b>PUBLIC SERVICE</b>		
Salaries	4,600	
Employee Benefits	-0-	
Contractual Services	5,000	
General Materials and Supplies	5,300	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	14,900
<b>ORGANIZED RESEARCH</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-

FISCAL YEAR 1987 BUDGETED EXPENDITURES  
Continued -

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INDEPENDENT OPERATIONS</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	452,923	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	275,740	
Capital Outlay	-0-	
Other	-0-	728,663
<b>GENERAL ADMINISTRATION</b>		
Salaries	232,214	
Employee Benefits	-0-	
Contractual Services	7,800	
General Materials and Supplies	12,000	
Conference and Meeting Expense	12,100	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	264,114
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	169,777	
Employee Benefits	290,500	
Contractual Services	187,200	
General Materials and Supplies	36,700	
Conference and Meeting Expense	13,500	
Fixed Charges	27,500	
Utilities	-0-	
Capital Outlay	145,947	
Other	88,650	
Provision of Contingency	75,000	1,034,774
<b>GRAND TOTAL</b>		<b>\$5,226,994</b>

# FISCAL YEAR 1987 BUDGETED EXPENDITURES

## OPERATIONS, BUILDING AND MAINTENANCE FUND

	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	45,840	
General Materials and Supplies	51,000	
Conference and Meeting Expense	2,500	
Fixed Charges	-0-	
Utilities	119,900	
Capital Outlay	8,400	
Other	-0-	227,640
GENERAL ADMINISTRATION		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
INSTITUTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	1,000	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	25,000	26,000
GRAND TOTAL		\$253,640

# FISCAL YEAR 1987 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Sale of Bonds	-0-	
Other	-0-	
State Governmental Sources	1	1
Federal Governmental Sources	1	1
Other Sources		
Sales and Service Fees	-0-	
Facilities Revenue	-0-	
Investment Revenue	60,000	
Non-Govt'l. Gifts, Grants, and Bequest	-0-	
Other	-0-	60,000
GRAND TOTAL		\$60,002

# FISCAL YEAR 1987 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	260,000	
Other	-0-	
Provision for Contingency	-0-	260,000
GRAND TOTAL		\$260,000

# FISCAL YEAR 1987 BUDGETED REVENUES

## WORKING CASH FUND

Other Sources

### Revenues

50,000

### Totals

50,000

GRAND TOTAL

\$50,000

# FISCAL YEAR 1987 BUDGETED EXPENDITURES

## WORKING CASH FUND

INSTITUTIONAL SUPPORT

Miscellaneous Expense

### Appropriations

1,000

### Totals

1,000

GRAND TOTAL

\$ 1,000



# FISCAL YEAR 1987 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1985 Taxes	10,850	
1/2 1986 Taxes	10,850	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	\$21,700
Other Sources		
Investment Revenue	300	
Other	-0-	300
GRAND TOTAL		\$22,000

# FISCAL YEAR 1987 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	22,000	
Other	-0-	\$22,000
GRAND TOTAL		\$22,000

# FISCAL YEAR 1987 BUDGETED REVENUES

## LIABILITY, PROTECTION, AND SETTLEMENT FUND

	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1985 Taxes	30,450	
1/2 1986 Taxes	30,450	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	60,900
Other Sources		
Investment Revenue	3,000	
Other	-0-	3,000
GRAND TOTAL		\$63,900

# FISCAL YEAR 1987 BUDGETED EXPENDITURES

## LIABILITY, PROTECTION, AND SETTLEMENT FUND

	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	70,000	
Fixed Charges	-0-	
Other	-0-	70,000
GRAND TOTAL		\$70,000

SAUK VALLEY COLLEGE

EDUCATION FUND

PART I: ESTIMATED REVENUE 1986-87

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411.01 - 1985 Taxes $\frac{1}{2}$ (700,000,000 @ 24 $\frac{1}{2}$ ¢)	857,500	
100-000-411.02 - 1986 Taxes $\frac{1}{2}$ (700,000,000 @ 24 $\frac{1}{2}$ ¢)	857,500	
100-000-414 - Chargeback Revenue	<u>9,000</u>	1,724,000

100-000-420 State Governmental Sources

100-000-421 - State Apportionment

Based on FY '85 enrollment - 46,019 hrs.	<u>1,388,570</u>	1,388,570
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100-000-423 - Vocational Technical Education

100-000-423.01.1 - Regular Reimbursement	52,500	
100-000-423.01.2 - Equipment Reimbursement	<u>16,500</u>	69,000

100-000-427 - Replacement of Corporate  
Personal Property Tax

<u>147,889</u>	147,889
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100-000-429 - State Work Study

<u>1</u>	1
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100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study	170,658	
100-000-439 - Other Federal	<u>3,000</u>	173,658

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1986 ( 5,200)	126,000	
100-000-441.02 - Fall 1986 (19,800)	529,850	
100-000-441.03 - Spring 1987 (19,500)	<u>507,650</u>	1,163,500
100-000-442.01 - Graduation Fees	2,500	
100-000-442.04 - Transcript Fees	500	
100-000-442.05 - Laboratory Fees	31,600	
100-000-442.09 - Public Service Income	<u>14,900</u>	49,500

100-000-460 Rental of Facilities

<u>-0-</u>	-0-
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100-000-470 Interest on Investments

<u>40,000</u>	40,000
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100-000-481 Non-Governmental Gifts (Foundation)

<u>13,400</u>	13,400
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100-000-481 Bookstore Contribution and Land Lab

<u>83,741</u>	83,741
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100-000-489 Restricted Fund Income (358)

<u>30,000</u>	30,000
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100-000-493 Sale of Surplus Property

<u>13,562</u>	13,562
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100-000-499 Other Revenue

<u>36,000</u>	36,000
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TOTAL EDUCATIONAL FUND REVENUE . . . . .		<u>\$4,932,821</u>
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SAUK VALLEY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1986-87

<u>110-000-000</u>	<u>INSTRUCTION</u>		<u>2,570,584</u>
<u>110-100-000</u>	<u>DIVISION OF BUSINESS</u>		
110-100-513.01	- Salaries - Full Time	\$208,718	
110-100-534	- Contractual Services	11,000	
110-100-541.02	- General Materials & Supplies	11,475	
110-100-550	- Conference & Meeting Expense	<u>1,400</u>	232,593
<u>110-117-000</u>	<u>FOOD SERVICES</u>		
110-117-534	- Contractual Services	800	
110-117-541.02	- General Materials & Supplies	425	
110-117-550	- Conference & Meeting Expense	<u>125</u>	1,350
<u>110-200-000</u>	<u>DIVISION OF AGRICULTURE</u>		
110-200-541.02	- General Materials & Supplies	<u>400</u>	400
<u>110-300-000</u>	<u>DIVISION OF INDUSTRIAL EDUCATION</u>		
110-300-513.01	- Salaries - Full Time	161,950	
110-300-534	- Contractual Services	6,400	
110-300-541.02	- General Materials & Supplies	16,195	
110-300-550	- Conference & Meeting Expense	<u>1,200</u>	185,745
<u>110-310-000</u>	<u>COSMETOLOGY</u>		
110-310-538	- Contractual Services	54,000	
110-310-541.02	- General Materials & Supplies	400	
110-310-550	- Conference & Meeting Expense	<u>175</u>	54,575
<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	113,421	
110-400-541.02	- General Materials & Supplies	4,000	
110-400-550	- Conference & Meeting Expense	<u>1,000</u>	18,421

<u>110-410-000</u>	<u>E.M.T.</u>		
110-410-534	- Contractual Services	1,700	
110-410-541.02	- General Materials & Supplies	313	
110-410-550	- Conference & Meeting Expense	<u>150</u>	2,163
<u>110-418-000</u>	<u>CRIMINAL JUSTICE</u>		
110-418-513.01	- Salaries - Full Time	28,669	
110-418-534	- Contractual Services	500	
110-418-541.02	- General Materials & Supplies	1,941	
110-418-550	- Conference & Meeting Expense	<u>500</u>	31,610
<u>110-419-000</u>	<u>LIBRARY TECHNOLOGY</u>		
110-419-541.02	- General Materials & Supplies	<u>100</u>	100
<u>110-500-000</u>	<u>DIVISION OF HUMANITIES</u>		
110-500-513.01	- Salaries - Full Time (Humanities)	296,656	
110-500-541.02	- General Materials & Supplies (Humanities)	3,500	
110-500-550	- Conference & Meeting Expense (Humanities)	<u>2,500</u>	302,656
110-511-513.01	- Salaries - Full Time (Art)	29,133	
110-511-541.02	- General Materials & Supplies (Art)	600	
110-511-550	- Conference & Meeting Expense (Art)	<u>200</u>	29,933
110-512-513.01	- Salaries - Full Time (Music)	56,992	
110-512-534	- Contractual Services (Music)	1,200	
110-512-541.02	- General Materials & Supplies (Music)	1,450	
100-512-550	- Conference & Meeting Expense (Music)	<u>500</u>	60,142
<u>110-600-000</u>	<u>DIVISION OF MATH SCIENCE</u>		
110-600-513.01	- Salaries - Full Time	209,772	
110-600-534	- Contractual Services	900	
110-600-541.02	- General Materials & Supplies	10,950	
110-600-550	- Conference & Meeting Expense	<u>1,400</u>	223,022
<u>110-711-000</u>	<u>MED. LAB. TECHNOLOGY</u>		
110-711-513.01	- Salaries - Full Time	54,801	
110-711-534	- Contractual Services	1,875	
110-711-541.02	- General Materials & Supplies	11,610	
110-711-550	- Conference & Meeting Expense	<u>1,440</u>	69,726

110-712-000      A.D. NURSING

110-712-513.01 - Salaries - Full Time	78,343	
110-712-516 - Salaries - Office Staff	12,442	
110-712-534 - Contractual Services	767	
110-712-541.02 - General Materials & Supplies	3,570	
110-712-550 - Conference & Meeting Expense	<u>1,550</u>	96,672

110-713-000      L.P. NURSING

110-713-513.01 - Salaries - Full Time	69,935	
110-713-534 - Contractual Services	386	
110-713-541.02 - General Materials & Supplies	2,725	
110-713-550 - Conference & Meeting Expense	<u>700</u>	73,746

110-714-000      RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	51,548	
110-714-534 - Contractual Services	3,902	
110-714-541.02 - General Materials & Supplies	3,185	
110-714-550 - Conference & Meeting Expense	<u>3,000</u>	61,635

110-715-000      DIVISION OF PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	49,045	
110-715-534 - Contractual Services	570	
110-715-541.02 - General Materials & Supplies	2,300	
110-715-550 - Conference & Meeting Expense	<u>600</u>	52,515

110-716-000      NURSING ASSISTANT

110-716-534 - Contractual Services	150	
110-716-541.02 - General Materials & Supplies	750	
110-716-550 - Conference & Meeting Expense	<u>200</u>	1,100

110-800-000      INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	44,310	
110-800-518.01 - Student Employees - (Federal) (Faculty Office)	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)	1,600	
110-800-542 - General Materials & Supplies (Workroom)	1,000	
110-800-541.02 - General Materials & Supplies (Faculty Office)	1,450	
110-800-541.03 - General Materials & Supplies (Institutional Committees)	<u>300</u>	74,910

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	35,859	
110-810-516	- Salaries - Secretarial	2,000	
110-810-547	- General Materials & Supplies	86,750	
110-810-550	- Conference & Meeting Expense	<u>1,200</u>	125,809

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

110-811-511	- Salaries - Administrative	37,133	
110-811-513.02	- Salaries - Instructional (Part-time)	42,000	
110-811-513.03	- Salaries - Instructional (Summer Session)	42,000	
110-811-516	- Salaries - Secretarial	13,981	
110-811-518.01	- Student Employees (Federal)	8,147	
110-811-541.01	- General Materials & Supplies	1,300	
110-811-550	- Conference & Meeting Expense	<u>2,000</u>	146,561

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

110-812-511	- Salaries - Administrative	40,280	
110-812-513.02	- Salaries - Instructional (Part-time)	105,000	
110-812-513.03	- Salaries - Instructional (Summer Session)	42,000	
110-812-516	- Salaries - Secretarial	16,152	
110-812-518.01	- Student Employees (Federal)	15,979	
110-812-541.01	- General Materials & Supplies	1,200	
110-812-550	- Conference & Meeting Expense	<u>3,000</u>	223,611

110-813-000 ASS'T DEAN OF COMMUNITY & EXTENSION SERVICES

110-813-511	- Salaries - Administrative	35,830	
110-813-513.02	- Instructional Salaries	100,000	
110-813-513.03	- Community Service Coordinators	7,500	
110-813-516	- Salaries - Secretarial	12,126	
110-813-518.01	- Student Employees (Federal)	1,972	
110-813-534	- Contractual Services	5,000	
110-813-541.02	- General Materials & Supplies	5,500	
110-813-550	- Conference & Meeting Expense	<u>2,000</u>	169,928

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

110-814-511	- Salaries - Administrative	34,344	
110-814-513.02	- Salaries - Instructional (Part-time)	38,700	
110-814-513.03	- Salaries - Instructional (Summer Session)	11,000	
110-814-518.01	- Student Employees (Federal)	4,820	
110-814-534	- Contractual Services	200	
110-814-541.01	- General Materials & Supplies	1,200	
110-814-550	- Conference & Meeting Expense	<u>1,300</u>	91,564

100-815-000      ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	56,573	
110-815-534	- Contractual Services	300	
110-815-541.02	- General Materials & Supplies	7,000	
110-815-550	- Conference & Meeting Expense	<u>500</u>	64,373

110-816-000      HONORS PROGRAM

110-816-534	- Contractual Services	100	
110-816-541.02	- General Materials & Supplies	400	
110-816-550	- Conference & Meeting Expense	<u>270</u>	770

110-818-000      DEAN OF INSTRUCTION

110-818-511	- Salaries - Administrative	46,167	
110-818-516	- Salaries - Secretarial	17,907	
110-818-518	- Student Tutors	2,000	
110-818-518.01	- Student Employees (Federal)	3,580	
110-818-534	- Contractual Services	-0-	
110-818-541.01	- General Materials & Supplies	2,000	
110-818-550	- Conference & Meeting Expense	<u>2,000</u>	73,654

120-000-000      ACADEMIC SUPPORT (Learning Resource Center)

200,148

120-000-515	- Salaries - Professional	88,512	
120-000-516	- Salaries - Secretarial	27,177	
120-000-518.01	- Student Employees (Federal)	12,809	
120-000-534	- Contractual Services	11,260	
120-000-541.01	- Xerox Supplies	2,000	
120-000-541.03	- Library Supplies	14,540	
120-000-544.01	- Audio Visual Supplies	7,650	
120-000-545	- Library Books	35,000	
120-000-550	- Conference & Meeting Expense	<u>1,200</u>	200,148

130-000-000      STUDENT SERVICES AND AIDS

413,811

131-000-000      Admissions and Records

131-000-511	- Salaries - Administrative	35,244	
131-000-516	- Salaries - Secretarial	55,928	
131-000-518.01	- Student Employees (Federal)	10,958	
131-000-534	- Contractual Services	2,600	
131-000-541.01	- General Materials & Supplies	7,900	
131-000-550	- Conference & Meeting Expense	<u>1,000</u>	113,630



<u>132-000-000</u> <u>Counseling and Testing</u>			
132-000-515	- Salaries - Professional	76,669	
132-000-516	- Salaries - Secretarial	<u>13,981</u>	90,650
<u>133-000-541.01</u> <u>Health Services - Materials</u>		<u>300</u>	300
<u>134-000-000</u> <u>Financial Aids</u>			
134-000-511	- Salaries - Administrative	36,286	
134-000-516	- Salaries - Secretarial	<u>26,326</u>	62,612
<u>138-000-000</u> <u>Administration of Student Services &amp; Aids</u>			
138-000-511	- Salaries - Administrative	43,646	
138-000-516	- Salaries - Secretarial	17,823	
138-000-518.01	- Student Employees (Federal)	45,100	
138-000-519	- Other Salaries (Coaching)	11,850	
138-000-534	- Contractual Services	1,300	
138-000-541.01	- General Materials & Supplies	14,780	
138-000-549	- Commencement	6,000	
138-000-550	- Conference & Meeting Expense	4,620	
138-000-554	- Student Recruitment	<u>1,500</u>	146,619
<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	5,000	
140-000-541.02	- General Materials & Supplies	<u>5,300</u>	14,900
<u>170-000-000</u> <u>OPERATION AND MAINTENANCE OF PLANT</u>			<u>728,663</u>
171-000-517	- Salaries - Service Staff	370,923	
171-000-518.01	- Student Employees (Federal)	82,000	
176-000-575	- Telephone	39,840	
176-000-573	- Electricity	<u>235,900</u>	728,663
<u>181-000-000</u> <u>GENERAL ADMINISTRATION</u>			<u>264,114</u>
<u>181-000-000</u> <u>President's Office</u>			
181-000-511	- Salaries - Administrative	62,721	
181-000-516	- Salaries - Secretarial	20,503	
181-000-518.01	- 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	4,000	
181-000-556	- Special Affairs	2,500	
181-000-559	- Other Conference & Meeting Expense	<u>5,600</u>	102,308

182-000-000 Business Office

182-000-511	- Salaries - Administrative	50,921	
182-000-512	- Salaries - Professional	19,162	
182-000-516	- Salaries - Secretarial	75,423	
182-000-534	- Contractual Services	6,800	
182-000-541.01	- General Materials & Supplies	7,000	
182-000-550	- Conference & Meeting Expense	<u>2,500</u>	161,806

190-000-000 INSTITUTIONAL SUPPORT

1,034,774

191-000-000 Board of Trustees

191-000-534	- Contractual - Consultants	14,000	
191-000-535	- Contractual - Legal	8,000	
191-000-549	- Other General Supplies (Election)	2,000	
191-000-550	- Conference & Meeting Expense	<u>4,000</u>	28,000

192-000-000 Institutional Support Expense

192-000-516	- Salaries - Secretarial	14,196	
192-000-518.01	- Student Employees (Federal)	3,685	
192-000-518.03	- Student Employees (Federal) (Contingency)	4,448	
192-000-521	- Group Medical & Life Insurance	290,500	
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	5,000	
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200	
192-000-544.02	- Postage	40,000	
192-000-546	- Publications/Dues	6,950	
192-000-547	- Advertising	700	
192-000-554	- Recruitment	<u>6,000</u>	384,079

192-000-560 Fixed Charges

192-000-565	- General Insurance	<u>27,500</u>	27,500
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192-000-580 Capital Outlay

192-000-585	- Equipment	<u>145,947</u>	145,947
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193-000-000 Affirmative Action

193-000-534	- Contractual Services	300	
193-000-541.02	- General Materials & Supplies	100	
193-000-550	- Conference & Meeting Expense	<u>300</u>	700

194-000-000 Institutional Research

194-000-534	- Contractual Services	500	
194-000-541.01	- General Materials & Supplies	<u>500</u>	1,000

195-000-000 Data Processing Services

195-000-511	- Salaries - Administrative	66,769	
195-000-516	- Salaries - Office Staff	25,309	
195-000-518.01	- Student Employees (Federal)	6,365	
195-000-534	- Contractual Services-Administration	143,700	
195-000-534	- Contractual Services-Educational	13,000	
195-000-541.01	- General Materials & Supplies (Administration)	16,600	
195-000-541.02	- General Materials & Supplies (Educational)	16,000	
195-000-550	- Conference & Meeting Expense	<u>7,500</u>	295,243

196-000-000 Planning and Development

196-000-511	- Salaries - Administrative	35,896	
196-000-516	- Salaries - Secretarial	13,109	
196-000-534	- Contractual Services	300	
196-000-541.01	- General Materials & Supplies	1,300	
196-000-550	- Conference & Meeting Expense	<u>1,700</u>	52,305

197-000-593	Tuition Charge-Back	<u>25,000</u>	25,000
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199-000-600	Provision for Contingencies	<u>75,000</u>	<u>75,000</u>
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TOTAL BUDGET EDUCATIONAL FUND . . . . .			<u>\$5,226,994</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$ 286,969
Revenue	\$4,932,821	
Less Expenditures	<u>5,226,994</u>	
Excess of Revenue over Expenditures		<u>(294,173)</u>
Estimated Balance on Hand June 30, 1987		<u>\$ (7,204)</u>

SAUK VALLEY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1986-87

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01 - 1985 Taxes  $\frac{1}{2}$ (700,000,000 @ 3¢) 105,000

200-000-411.02 - 1986 Taxes  $\frac{1}{2}$ (700,000,000 @ 3¢) 105,000 210,000

200-000-420 State Governmental Sources

200-000-427 - Replacement of Corporate  
Personal Property Tax 18,111 18,111

200-000-470 Interest on Investment 100 100

200-000-499 Miscellaneous Revenue 2,000 2,000

TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND . . . . . \$ 230,211

SAUK VALLEY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1986-87

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

270-000-534	- Contractual Services	45,840	
270-000-541.04	- General Materials & Supplies	51,000	
270-000-550	- Conference & Meeting Expense	<u>2,500</u>	93,340
271-000-571	- Gas	<u>119,900</u>	119,900
276-000-587	- Equipment	<u>8,400</u>	8,400

290-000-000 Institutional Support

292-000-560 - Fixed Charges

292-000-561	- Rental	<u>1,000</u>	1,000
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299-000-600	Provision for Contingencies	<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND . . . . . \$ 253,640

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$ 71,579
Revenue	\$230,211	
Less Expenditures	<u>253,640</u>	
Excess of Revenue over Expenditures		<u>(23,429)</u>
Estimated Balance on Hand June 30, 1987		<u>\$ 48,150</u>

SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1986-87

700-000-470 Other Sources

700-000-470	- Investment Income	<u>50,000</u>	<u>50,000</u>
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TOTAL WORKING CASH FUND REVENUE . . . . .			<u>\$ 50,000</u>
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PART II: ESTIMATED EXPENDITURES 1986-87

790-000-500 Institutional Support

790-000-569	- Miscellaneous Expenditures	<u>1,000</u>	<u>1,000</u>
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TOTAL WORKING CASH FUND EXPENDITURES . . . . .			<u>\$ 1,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$2,441,874
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Revenue	\$50,000	
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Less Expenditures	<u>1,000</u>	
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Excess of Revenue over Expenditures		<u>49,000</u>
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Estimated Balance on Hand June 30, 1987		<u>\$2,490,874</u>
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SAUK VALLEY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1986-87

1100-000-410 Local Government Sources

1100-000-411.01 - 1985 Taxes $\frac{1}{2}$ (700,000,000 @ .0031)	10,850	
1100-000-411.02 - 1986 Taxes $\frac{1}{2}$ (700,000,000 @ .0031)	<u>10,850</u>	21,700
1100-000-470 - Interest on Investments	<u>300</u>	<u>300</u>

TOTAL AUDIT FUND REVENUE . . . . . \$ 22,000

PART II: ESTIMATED EXPENDITURES 1986-87

1192-000-531 - Audit Services	<u>22,000</u>	<u>22,000</u>
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TOTAL AUDIT FUND EXPENDITURES . . . . . \$ 22,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986	\$ 13,760
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Revenue	\$22,000
Less Expenditures	<u>22,000</u>

Excess of Revenue over Expenditures	<u>-0-</u>
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Estimated Balance on Hand June 30, 1987	<u>\$ 13,760</u>
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SAUK VALLEY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1986-87

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1985 Taxes $\frac{1}{2}$ (700,000,000 @ .0087)	30,450	
1200-000-411.02 - 1986 Taxes $\frac{1}{2}$ (700,000,000 @ .0087)	<u>30,450</u>	60,900
1200-000-470 - Investment Income	<u>3,000</u>	<u>3,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE . . . . . \$ 63,900

PART II: ESTIMATED EXPENDITURES 1986-87

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	28,000	
1292-000-526 - Unemployment Compensation	17,000	
1292-000-527 - Tort Liability Insurance	<u>25,000</u>	<u>70,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . . . . \$ 70,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$ 93,400
Revenue	\$63,900	
Less Expenditures	<u>70,000</u>	
Excess of Revenue over Expenditures		<u>(6,100)</u>
Estimated Balance on Hand June 30, 1987		<u>\$ 87,300</u>



SAUK VALLEY COLLEGE  
BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1986-87

1300-000-420 State Governmental Sources

1300-000-429 - State Grants and Contributions	1	1
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1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants and Contributions	1	1
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1300-000-470 Investment Income	60,000	60,000
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE . . . . .	\$ 60,002
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PART II: ESTIMATED EXPENDITURES 1986-87

INSTITUTIONAL SUPPORT

1390-000-582 - Site Improvement	100,000	
1390-000-584 - Building Improvements	100,000	
1390-000-586 - Equipment - Instructional	50,000	
1390-000-587 - Equipment - Service	5,000	
1390-000-589 - Other Capital Outlay	5,000	260,000

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES . . . . .	\$260,000
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$885,414
Revenue	\$ 60,002	
Less Expenditures	260,000	
Excess of Revenue over Expenditures		(199,998)
Estimated Balance on Hand June 30, 1987		\$685,416

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1986-87

PART I: REVENUE

SALES:

Textbooks	\$ 240,000	
Supplies	30,000	
Miscellaneous	25,000	
Paperbacks	7,000	
Used Books	29,800	
Other Income	600	
Investment Income	3,500	
Sales Tax Collected	<u>17,800</u>	\$ 353,700

Less Cost of Sales:

Textbooks	192,000	
Supplies	19,500	
Miscellaneous	16,250	
Paperbacks	5,600	
Used Books	22,350	
Sales Tax Paid	<u>17,500</u>	<u>273,200</u>

ESTIMATED GROSS PROFIT . . . . . \$ 80,500

PART II: EXPENDITURES

Salaries & Wages	38,350	
Employee Benefits	950	
Transportation	6,900	
Equipment	2,500	
Supplies	3,000	
Travel	1,500	
Telephone	500	
Dues & Subscriptions	300	
Other Expenses	<u>1,200</u>	<u>55,200</u>

EXCESS REVENUE OVER EXPENDITURES . . . . . \$ 25,300

PART III: BUDGET SUMMARY

Fund Equity July 1, 1986		\$ 342,131
Revenue	\$80,500	
Less Expenditures	<u>55,200</u>	
Excess of Revenue over Expenditures		<u>25,300</u>
Estimated Fund Equity, June 30, 1987		<u>\$ 367,431</u>

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

		<u>1985-86</u>	<u>1986-87</u>
#201	<u>Comprehensive Income</u>	\$48,500	\$45,000
<u>Income from Admissions to Student Activities</u>			
#202	Athletics	700	700
#203	Drama and Readers Theatre	600	600
#204	Cultural Events	<u>3,900</u>	<u>3,900</u>
		<u>5,200</u>	<u>5,200</u>
TOTAL ESTIMATED REVENUE		<u>\$53,700</u>	<u>\$50,200</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

	<u>1985-86</u>		<u>1986-87</u>	
#251 - Athletics (Tennis)				
#252 - Athletics (Basketball)				
#253 - Athletics (Golf)				
#254A - Athletics (Soccer)				
#254B - Athletics (Baseball)				
 <u>Athletics</u>				
Officials	2,300		3,060	
Travel	4,400		3,980	
Meals and Hotel	4,620		3,955	
Awards	520		610	
Insurance	1,300		1,100	
Banquet	325		500	
Dues and Fees	<u>625</u>		<u>725</u>	
		14,090		13,930
 <u>Rentals</u>				
Baseball	-0-		-0-	
Golf	425		450	
Tennis	<u>200</u>		<u>250</u>	
		625		700
 <u>Supplies and Cleaning</u>				
Basketball	385		350	
Baseball	-0-		-0-	
Golf	450		475	
Tennis	450		680	
Soccer	<u>750</u>		<u>1,065</u>	
		2,035		2,570
 <u>Equipment</u>				
	<u>450</u>		<u>600</u>	
		450		600
 <u>Miscellaneous</u>				
Scouting	200		225	
Basketball Clinic	<u>175</u>		<u>175</u>	
		375		400

	<u>1985-86</u>	<u>1986-87</u>
<u>#256 Cheerleaders and Pom Pon</u>		
Jr. High Cheerleaders Clinic		
Travel and Meals		
Uniforms and Supplies	<u>850</u>	<u>850</u>
<u>#257 Speech Activities</u>	<u>1,000</u>	<u>3,000</u>
	1,000	3,000
<u>#258 Drama</u>		
Royalties		
Publicity		
Sets and Costumes		
Rentals		
Equipment		
Supplies		
Summer Theatre	<u>2,500</u>	<u>700</u>
<u>#259 Music</u>		
Travel		
Meals		
Cleaning and Misc.		
Workshop Travel		
Tailoring		
Madrigal Dinner	<u>3,700</u>	<u>3,500</u>
<u>#260 Student Activities</u>		
Entertainment and License Fees	600	550
Supplies	1,000	1,000
Equipment	330	200
Xerox and Workroom	600	400
Miscellaneous	200	100
Pow Wow Day	1,300	1,000
Concert-Lecture Series Promotions	4,000	3,500
Entertainment/Promotions	<u>3,800</u>	<u>3,500</u>
	11,830	10,250
<u>#262 Student Newspaper</u>	<u>-0-</u>	<u>-0-</u>
	-0-	-0-

	<u>1985-86</u>	<u>1986-87</u>
<u>#264      Student Senate</u>		
Supplies		
Leadership		
Membership Fees		
	<u>2,800</u>	<u>2,500</u>
<u>#266      Women's Intercollegiate Athletics</u>		
<u>Athletics</u>		
Officials	1,780	2,410
Travel	3,575	3,550
Meals and Lodging	3,090	3,075
Insurance	900	1,200
Dues and Fees	705	775
Awards	370	380
Banquet	325	325
Rentals	<u>50</u>	<u>50</u>
	10,795	11,765
<u>Supplies</u>		
First Aid	325	325
Tennis	410	405
Basketball	150	430
Volleyball	<u>150</u>	<u>300</u>
	1,035	1,460
<u>Equipment</u>	<u>300</u>	<u>300</u>
	300	300
<u>Scouting</u>	<u>200</u>	<u>175</u>
	200	175
<u>Sectionals</u>	<u>115</u>	<u>300</u>
	115	300
<u>#270      Clubs</u>	<u>200</u>	<u>200</u>
	200	200
<u>#271      Film Commission</u>	<u>800</u>	<u>-0-</u>
	<u>800</u>	<u>-0-</u>
	<u>\$53,700</u>	<u>\$53,200</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986		\$16,234
Revenue	\$50,200	
Less Expenditures	<u>53,200</u>	
Excess of Revenue over Expenditures		<u>(3,000)</u>
Estimated Balance on Hand June 30, 1987		<u><u>\$13,234</u></u>

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1986-87

PART I: ESTIMATED REVENUE

Fees	\$ 18,700
Insurance	<u>250</u>
TOTAL REVENUE	<u>\$ 18,950</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 16,500
Insurance	250
Supplies	2,000
Travel	<u>100</u>
TOTAL EXPENDITURES	<u>\$ 18,950</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1986	\$ (2,953)
Revenue	\$18,950
Less Expenditures	<u>18,950</u>
Excess of Revenue over Expenditures	<u>-0-</u>
Estimated Balance on Hand June 30, 1987	<u>\$ (2,953)</u>



For Board Meeting  
of July 28, 1986

Agenda Item F-1

PROFESSIONAL APPOINTMENTS

The following appointments are being presented to the Board for their approval

1. Carol Jean Guschl

Instructor of Radiologic Technology  
Sauk Valley Community College

2. Judith H. Bodmer

Instructor of Business Information  
Systems for the Educational Program  
at the Dixon Correctional Center

RECOMMENDATION: It is recommended that the Board approve the two appointments as presented.

For Board Meeting  
of July 28, 1986

Agenda Item F-2

#### RESIGNATION

Karen Huber, instructor of nursing, has submitted her resignation. She has accepted a position as Director of Staff Development at Community General Hospital in Sterling.

We are recommending that this position not be filled due to the reduction in the size of the Licensed Practical Nursing Program.

RECOMMENDATION: It is recommended that the Board accept the resignation of Karen Huber, with regret.

July 7, 1986

Dean Foster,

With this letter I submit my resignation effective July 11, 1986. I have accepted a position as Director of Staff Development at Community General Hospital in Sterling.

I have enjoyed my years at Sauk Valley College and I consider it a privilege to have been a member of the Allied Health Staff.

Sincerely,

*Karen M. Huber*

For Board Meeting  
of July 28, 1986

Agenda Item F-3

CHANGE IN JOB DESCRIPTION

The position of Secretary to the Director of the Educational Program at the Dixon Correctional Center is presently classified as a Level III position.

It is clear that this position entails skills and duties not required of other Level III secretaries.

RECOMMENDATION: Board approval to upgrade the position of Secretary to the Director of the Educational Program at the Dixon Correctional Center from Level III to Level IV.

# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE July 3, 1986

## MEMORANDUM

TO: Dr. Phillips

FROM: Don Foster *DF*

RE: Job Description for Linda Galindo

Enclosed is the revised job description for Linda Galindo that you have requested. It lists the major areas of responsibility in accordance with the job description standards of the Hayes-Hill Classification System.

Aside from the analysis of this position conducted by John Sagmoe in response to the formal request to upgrade the position from a Level III to Level IV--there are several other factors to consider.

1. The position requires a number of reporting and security responsibilities that are unique to the Department of Corrections and School District #428 that go beyond the duties of a director's secretary on campus.
2. The DCC Program is a complete operation with functions in student registration, student record keeping, counseling and testing, student attendance (hourly as well as daily), budget record keeping (for both #428 and SVC), and security property control reporting--in addition to all of the regular responsibilities associated with a large academic unit with seven vocational programs, a counseling and testing program, and a large baccalaureate program.
3. The budget for the DCC Program is \$410,060 for FY 87. A duplicate set of financial records must be maintained for both SVC and for School District #428.

For these reasons there is a valid basis for upgrading the position to a Level IV clerical classification.

DF/js

Enclosure

cc John Sagmoe

## SAUK VALLEY COLLEGE

### CLASSIFICATION DESCRIPTION

**TITLE:** Secretary to Director of Sauk Valley College Educational Program at Dixon Correctional Center

#### BASIC FUNCTION AND RESPONSIBILITIES

The secretary reporting directly to the Director of the Sauk Valley College Educational Program will be responsible for assisting the director in the tasks of educational administration within a medium security correctional prison.

These duties include additional responsibility to three entities.

- 1) Sauk Valley College, 2) Department of Corrections School District 428,
- 3) Administration of Dixon Correctional Center.

#### CHARACTERISTIC DUTIES AND RESPONSIBILITIES

Organize and perform secretarial activities of the college office at the Dixon Correctional Center, including keyboarding, files management, telephone coverage, and scheduling.

Take and transcribe dictation and keyboard letters, memoranda and reports pertaining to specific departmental matters.

Operate a computer and be knowledgeable of word processing functions and general text editing.

Perform accounting related duties in the manner of maintaining a general ledger accounting system for the entire Sauk Valley College Educational Program at Dixon Correctional Center. The accounting system is to be utilized for each individual program as a separate costing center. In addition a receivables and payables controlling accounting system is utilized.

Maintain files and records necessary for the compilation of reports for specific purposes.

Maintain continuing training and education hours as required by the Department of Corrections totaling twenty hours per fiscal year.

Assign and monitor work delegated to inmate clerks and teaching assistants.

Perform the duties of property control officer for the vocational building, that is, maintain inventories and reconcile inventories for three entities, 1) DOC School District 428, 2) Department of Corrections (Dixon Correctional Center), and 3) Central Management Services, an agency of state government located in Springfield, IL.

Prepare monthly reports which are forwarded to the DOC Educational Administrator at Dixon Correctional Center. The reports will consist of all Sauk Valley College contractual employees daily sign-in/out sheets, inmate payroll and full time college employees time report summary.

TITLE: Secretary to Director of Sauk Valley College Educational Program at  
Dixon Correctional Center (continued)

Prepare quarterly reports that are forwarded to DOC School District 428 office in Springfield, consisting of quarterly financial statements and financial inventory reconciliation.

Prepare an annual report consisting of a set of financial statements for the fiscal year as well as monetary reconciliation of inventory for the fiscal year.

#### PERSONAL INTERACTION

Frequent and personal contact is made with all levels of college personnel, including faculty, students, the general public and outside organizations in relation to specific departmental duties and services.

In addition to the above, personal interaction relative to this position includes, interaction with the following individuals, the Warden of Dixon Correctional Center, Assistant Warden of Programs and Assistant Warden of Operations, the Educational Administrator III of the Dixon Correctional Center, the Business Administrator of District 428, the Administrator and the Superintendent of School District 428, the inmates of Dixon Correctional Center (a risk factor of day to day interaction with convicted felons exists), vendors of supplies and equipment for program services and operations, and security staff of Dixon Correctional Center.

#### SUPERVISION RECEIVED

Reports to a designated director that is the director of the educational program at Dixon Correctional Center.

#### SUPERVISION EXERCISED

Supervision is exercised over inmate clerks, inmate teaching assistants, and the inmate business and accounting aide for Sauk Valley College educational programs.

Supervision also includes the general inmate student population of the Dixon Correctional Center.

#### MINIMUM ENTRY QUALIFICATIONS

High school graduate or G.E.D. equivalency is necessary.

One to two years secretarial experience is necessary.

Proficiency in keyboarding and shorthand are necessary.

Associates Degree in an secretarial science area is preferred or the equivalent experience.

Be able to pass a Department of Corrections background investigation check including an annual fingerprint check.


# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE July 1, 1986

## MEMORANDUM

TO: Dr. Phillips

FROM: John Sagmoe 

RE: HAYES/HILL ANALYSIS - SECRETARIAL POSITION,  
DIXON CORRECTIONAL CENTER

As per the request of Dr. Foster, the position of secretary to the Director of the Sauk Valley College Educational Program at the Dixon Correctional Center has been evaluated, utilizing the Hayes/Hill classification system.

Specifically, the following steps were followed:

1. A position description questionnaire was submitted to the Director of the Sauk Valley College Educational Program at the Dixon Correctional Center. This position description questionnaire was completed by the secretary, Linda Galindo.
2. The supervisor, Mr. Day, completed the evaluation rating for the position.
3. Upon submission of these documents to my office, the Hayes/Hill classification/evaluation process was employed, and the results were computed.

Based on the utilization of this system, the position does meet the point allocation criteria at the Grade 4 level. As per the guidelines for this system, these results are submitted to your office for final recommendation. It is also recommended that a job description be developed by the Dean of Instruction for this position.

jmb



# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

7-4  
DATE July 29, 1986

## MEMORANDUM

TO: Dr. Phillips  
FROM: Don Foster *DF*  
RE: Request for Leave of Absence - Dr. Karen Pinter

Enclosed is a letter from Dr. Karen Pinter, Professor of English, requesting a leave of absence for the 1986-87 school year. She has been offered the opportunity to teach on the faculty at Northern Illinois University for the year. This is an excellent opportunity for Dr. Pinter to interact with a university faculty and student body for a year.

We are not requesting to fill this position. We will be able to cover her teaching schedule with additional overload and part-time faculty.

DF/js

cc Mike Seguin  
Karen Pinter

Enclosure

815 / 288-5511



Sauk  
Valley  
College

R.R.5 DIXON, ILLINOIS 61021

To: Dean Foster

From: Karen Pinter

*Karen Pinter* 9/28/86

Re: Leave of Absence

I am requesting a one-year leave of absence to accept a temporary appointment to the reading faculty at Northern Illinois University. This appointment will provide me with valuable teaching experience at both the undergraduate and graduate levels, and will allow me time to pursue writing and research opportunities.

I plan to return to my position at Sauk Valley College in the fall of 1987, hopefully with some ideas as to how we might better serve the professional educators in our district. I would appreciate this opportunity to explore teaching at a different level and a different institution. I think the experience can enrich me and Sauk Valley College.

cc: Doris Cox  
Mike Seguin

For Board Meeting of  
July 28, 1986

Agenda Item G-1

COLLEGE SIGN AND MESSAGE BOARD

At the June meeting, consideration of the contract for the college sign and message board was tabled until July 28th. Certain Board members wanted to determine:

- a) Whether or not different materials could be used at a lesser price
- b) Whether or not the sign could be double-faced
- c) How the message board would look

Your president has investigated these matters and has found out the following:

- a) To consider other materials would require re-thinking of the entire concept of the present recommendation.
- b) Since price was a consideration of Trustee Andersen, I looked up the material to be used in the sign recommended by Dr. Garner in September of 1981.\* The estimate was that the message board and college sign would run about \$22,000. It would appear, then, that the prices that we have received, now, are much better than the estimates of 5 years ago.

\*Attached

- c) I am attaching a letter from Dick Turnroth with quotations on a single and double-faced sign.
- d) At the Board meeting we will distribute polaroid pictures of a sample message board sign.

RECOMMENDATION: Board approval of the contract with Turnroth Sign Company for a single or double-faced sign and message board.

For Board Meeting of  
September 28, 1981

Agenda E-7

AUTHORIZATION TO BID MARQUEE

The need for an identification sign for our campus has been evident since the construction of the Sauk campus and facilities. Furthermore, the experience of the college in its 15 year history has also demonstrated the need for a marquee type informational source for the endless succession of daily and weekly activities at the college for the more than 9,000 vehicles who daily pass our campus entrance. Official representative groups of students, staff and citizens have cited this need numerous times over the years. The need is for an outdoor on-location centralized means of displaying information to people who move by our entrance which is a crossroad between the several communities which surround us. Such an informational source is deemed to be a viable compliment to the other forms of promotion of college activities within the diversified communities of our district.

Four sign companies have been consulted and submitted preliminary recommendations. They consist of the following two general options:

Option One - Manual Message Center

This would feature a message board which would use large letters which would need to be placed and changed manually. The sign would incorporate a cat-walk for a person to stand on to change letters. It would require a roadway to get to the sign and a ladder for ascent to the sign face.

The estimated installation costs are projected to be approximately \$22,000. Maintenance costs would be limited to an occasional repainting of the sign, replacement of letters and display bulbs. Operational costs would include.... staff time to change letters, winter clearance of access-way to sign, and electric power which is estimated to be \$3,100 to \$3,600 per year.

For Board Meeting  
of July 28, 1986

Agenda Item G-2

CARPET PURCHASE

Besides the college sign, there is one other action needed to complete the original building and equipment, that is the carpeting of certain areas of the building.

This was brought home to the Interim President when he viewed the small remodeling project which is being done by our own staff in the Financial Aids office. This additional area should be carpeted, and purchasing carpet for the areas noted below, at the same time, would enable the college to secure a better price.

Plant Office	55 1/2 yards
Print Room	18.9 yards
Financial Aids	111.1 yards
Counseling Office	88.9 yards
Business Office	116.7 yards

Other than the matter of finishing the original construction, it should be pointed out that these areas are ones of high public visibility and heavy student use.

To do the areas listed above would require approximately 425 yards of carpet at a cost of approximately \$8,000. We recently carpeted the office areas in the new Data Center and we would hope to be able to match this color and price.

RECOMMENDATION: It is recommended that the Board of Trustees approve the purchase of 425 yards of carpeting at a cost not to exceed \$8,000, with the funds to be derived from the Site and Construction Fund.

For Board Meeting  
of July 28, 1986

Agenda Item G-3

#### DONATIONS

The college has received the attached donations for use in our Auto Tech and Auto - Diesel Tech programs.

These items should be accepted by the Board of Trustees and letters of appreciation forwarded to General Motors Corporation, Ken Nelson - Buick/Pontiac, and Caterpillar Tractor Company.

RECOMMENDATION: It is recommended that the donations listed above be accepted and letters of appreciation be sent to the companies as indicated.

# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE June 26, 1986

## MEMORANDUM

TO: Dr. Phillips

FROM: Don Foster *DF*

RE: Donations to Auto Tech - Diesel Tech Program

The college has received the following equipment items for use in the Automotive-Diesel Technology Program. Robert Logemann facilitated these donations.

One 3280 Direct Injection Turbo Engine  
Serial #32Y64414: 2S18287  
From Caterpillar Tractor Company  
100 N.E. Adams  
Peoria, IL 61601

Two Automatic Overdrive Transmissions  
From Ken Nelson - Buick/Pontiac  
1000 North Galena Avenue  
Dixon, IL 61021

These donations should be approved by the SVC Board of Trustees and an appropriate letter of appreciation sent to the donors.

DF/js

cc Zollie Hall  
Bob Logemann

# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE July 22, 1986

## MEMORANDUM

TO: Dr. Phillips

FROM: Don Foster *DF*

RE: Donation to Automotive Technology Program

We have received the following vehicles from General Motors Corporation for use in our Automotive Technology Program.

1986 Celebrity - Two Door Coupe

1986 Scottsdale - 1/2 Ton Pick-up Truck

This donation should be accepted by the Board and a letter of appreciation sent to:

Ms. Margaret Smith  
Educational Donations  
General Motors Corporation  
Product Service Training  
Service Development Center  
30501 Van Dyke Avenue  
Warren, MI 48090-2008

DF/js



For Board Meeting  
of July 28, 1986

Agenda Item G-4

AUTHORIZATION TO SUBMIT RAMP/CC REPORT

The Illinois Community College Board requires the annual submission of a Resource Allocation Management Plan for Community Colleges by August 1st of each year.

The timing of this report is so close to the end of the fiscal year that we are unable to prepare this 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 the next regular Board meeting.

RECOMMENDATION: It is recommended that the administration be authorized to submit the RAMP/CC report, subject to later ratification by the Board.

RESOLUTION

ADOPTING A POLICY ON

ABATEMENT OF REAL ESTATE TAXES

WHEREAS, the \_\_\_\_\_ has determined that the best interest of the \_\_\_\_\_ requires active encouragement of commercial and industrial development, and;

WHEREAS, the State of Illinois permits taxing districts to abate real estate property taxes as an incentive for commercial and industrial development and expansion pursuant to Section 162 of the Revenue Act of 1939 as amended (Chapter 120, Section 643, Illinois Revised Statutes), and;

WHEREAS, property tax abatement can best promote commercial or industrial development expansion if based upon an established public policy subscribed to by cooperating taxing bodies within a development area, and;

WHEREAS, an established written policy regarding tax abatement for commercial and industrial development would promote uniform, just and equitable administration of tax abatement, and;

WHEREAS, units of government within the Lee County area desire to establish such a public policy regarding the abatement of taxes for commercial and industrial development on a basis which would provide for such a uniform, cooperative public policy in support of commercial and industrial development.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1: POLICY: It shall be the policy of this \_\_\_\_\_ that taxes shall be abated upon the terms and conditions set forth in this Resolution, but no abatement shall become effective until the \_\_\_\_\_ has, by Resolution, approved the application, established the terms of abatement and directed the County Clerk to abate taxes, all in accordance with the Illinois Revised Statutes and regulations.

SECTION 2: APPLICATIONS: Applications for tax abatement shall be verified and in writing to the \_\_\_\_\_ and shall include the following information:

- A. Name, address and phone number of the applicant.
- B. Name, title, address and phone number of representative making application (if different from applicant).
- C. Statement describing applicant's business (1) Generally, and (2) At location where abatement is requested.
- D. Description (legal description and/or street address) of site

- E. Real estate tax code(s) for site.
- F. Current equalized assessed value for site (by parcel and total EAV), and current taxes paid (by parcel and total tax).
- G. Name and address of owner of site if different from applicant.
- H. Description of current business operations conducted on site, including number of employees working full-time and part-time.
- I. If applicant is a corporation, submit a photocopy of the certificate of incorporation if an Illinois corporation, or the certificate of authority if a foreign corporation, together with any amendments thereto, or Certificates of good standing, and copies of the applicant's most recent annual corporate report to the Secretary of State of the state of incorporation.
- J. If applicant is not a corporation, name, address and primary occupation of all partners or individuals having an ownership interest, direct or indirect interest, greater than 10% in the business to be conducted on site for which the abatement is requested.
- K. Statement of the total number of full-time and part-time employees to be (1) hired, (2) added, or (3) retained as a result of the location/expansion project, together with a brief description of the jobs anticipated to be so created or retained, total estimated payroll for each job category and the combined estimated payroll for all job categories.
- L. Total estimated cost of the expansion/location project.
- M. Estimated market area for products manufactured or sold.
- N. Terms of abatement requested.
- O. Estimated dollar amount of abatement being requested (total aggregate amount and total annual amount for length of term requested).
- P. Such other additional information as may be requested from time-to-time by the taxing body.

SECTION 3: GUIDELINES: Guidelines for consideration of applications for

abatement shall be as follows:

- A. The nature and extent of any abatement shall be determined by the potential economic and community development benefits to the general community including potential employment and other expenditures related to construction, potential increases in the community's work force and payroll, increases in assessed valuation, potential encouragement of further economic and community development, and the avoidance

- of work force reductions or decreases in assessed values.
- B. Abatements will apply only to projects which are reasonably expected to cost in excess of \$ \_\_\_\_\_ or are reasonably expected to result in the creation or retention of ten or more jobs.
  - C. Any area within the jurisdiction of the \_\_\_\_\_ shall be eligible, subject to limitations and provisions of zoning and building codes.
  - D. The terms of any tax abatement shall not exceed the limitations of state law, and the \_\_\_\_\_ may add such further restrictions, limitations and conditions as it considers necessary.
  - E. Applications for abatement may be considered on a priority basis which takes into account anticipated economic development benefits, the time of filing and the total aggregate of all outstanding abatements for application for abatement in any one year.
  - F. Reference to commercial or industrial firms in this policy shall include any person or business entity that qualifies as an applicant for tax abatement under Chapter 120, Section 643, Illinois Revised Statutes as the same may hereinafter be amended.
  - G. All projects must be commenced not less than ninety days following approval of the application.

SECTION 4: ABATEMENT TERMS: The total aggregate abatement allowed any single applicant shall not exceed the statutory maximum applicable, and no ordinance adopted pursuant to this policy shall be construed to allow any excess abatement:

- A. Amount: Firms that are qualified under Section 3 of this Policy may be granted an abatement the amount of which shall not exceed the following limits:
  - 1. New commercial or industrial firms locating within the \_\_\_\_\_ or existing firms expanding their facilities within the \_\_\_\_\_, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an abatement up to 100% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 50% shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the \_\_\_\_\_, when such expansion is reasonably expected to result in an increase in the assessed value of the premises in question and no increase in the work force, but is expected to retain existing employees, may be granted an abatement up to 75% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 25% shall be granted targeted industries.
3. Existing commercial or industrial firms expanding their facilities within the \_\_\_\_\_ reasonably expected to result in an increase of assessed value, but no increase in the work force and a reduction in the existing work force, may be granted an abatement up to 50% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value.

B. Length: Firms that are qualified under Section 3 of this Policy may be granted an abatement the length of which shall not exceed the following limits:

1. New commercial or industrial firms locating within the \_\_\_\_\_ or existing firms expanding their facilities within the \_\_\_\_\_, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an abatement for not more than ten years. A minimum abatement of five years shall be granted targeted industries.
2. Existing commercial or industrial firms expanding their facilities within the \_\_\_\_\_, when such expansion is reasonably expected to result in an increase in the work force, but is expected to retain existing employees, may be granted an abatement for not more than seven years. A minimum abatement of three years shall be granted targeted industries.

3. Existing commercial or industrial firms expanding their facilities within the \_\_\_\_\_ reasonably expected to result in an increase of assessed value, but no increase in work force and a reduction in the existing work force, may be granted an abatement for not more than five years. A minimum abatement of one year shall be granted targeted industries.

C. Computation: Tax abatements shall be computed by 1) determining the current amount of taxes paid on the property in question, 2) estimating the increase in assessed value of the property as a result of the proposed development, 3) calculating the increase in taxes which would result from such increase in assessed value at current tax rates, and 4) applying the approved percentage and term (length) of abatement to determine the total approved abatement in dollars. The resolution adopting the abatement shall then establish the total abatement approved and, where applicable, the amount of each installment. Example: Land currently paying \$1,000 annual tax. The \$1,000 is the base, unabated tax. A qualified project is estimated to increase equalized assessed value so as to result in \$3,000 in taxes annually. Tax abatement approved at 50% over 5 years. Total amount of abatement is \$5,000. ( $50\% \times \$2,000 \text{ increase} \times 5 \text{ years}$ ) Resolution will grant \$5,000 abatement in installments such as: 1) \$1,000 each year for 5 years; or 2) \$1,500 in years 1 and 2, \$1,000 in year 3, and \$500 in years 4 and 5. Installments could be flexible. Each year taxpayer will pay the full amount of the unabated tax (\$1,000 in the example), and receive a credit in the agreed amount towards the increase, if any, over the base, unabated tax.

D. Targeted Industries: By this Resolution and from time-to-time by adoption of amendments hereto, certain industries shall be designated as "targeted industries" for the purpose of economic development. It is the legislative purpose of this \_\_\_\_\_ to determine and identify the types of industries which are critical to the area's economy and future growth. The general categories for such retention and growth activities are: food and kindred products; printing and publishing; cement and concrete products; blast furnaces and foundries; fabricated metal products and machinery; tourism; plastics; leather products; manufacturer of retail products; insurance; and health care and social services. Applicants within such industries shall be encouraged by entitlement to minimum abatement. A complete schedule

of such targeted industries is attached to this resolution and made a part hereof.

E. Limitation: The actual amount and length of the abatement shall be considered on a firm by firm basis using the guidelines and other criteria established by the policy.

This resolution read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_

EST:

\_\_\_\_\_

TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT

(City of Dixon)

POLICY ON TAX ABATEMENT

\*SIC reference is to U.S. Standard Industrial Code

TARGETED INDUSTRIES - GROWTH

I. Food and Kindred Products

Sugar/Confectionary - \*206  
Fats and Oils - \*207  
Miscellaneous Food - \*209

I. Plastics, Leather and Concrete Products

Plastic Products - \*307  
Shoe Stock/Bindings - \*313  
Concrete and Plaster Products - \*327

I. Fabricated Metals and Machinery

Fabricated Metals Products - \*344  
Miscellaneous Fabricated Metals - \*349  
General Industrial Machinery - \*356  
Miscellaneous Manufactures - \*399

V. Retail Products

Farm Products/Raw Materials - \*515  
Nondurable Goods - \*519

V. Insurance

Fire/Casual Insurance - \*633  
Title Insurance - \*636  
Insurance Agents/Brokers - \*641

I. Health Care and Social Services

Nursing Homes - \*805  
Outpatient Facilities - \*808  
Residential Care - \*836  
Social Services - \*831

I. Printing and Publishing

Newspapers - \*271

VIII. Tourism

Variety Stores - \*533  
General Merc. Stores - \*539  
Clothing Stores - \*565  
Misc. Personal Services - \*729  
Amusement/Recreation - \*799

TARGETED INDUSTRIES - RETENTION

I. Food and Kindred Products

Dairy Products - \*202  
Grain Mill Products - \*204

II. Printing and Publishing

Misc. Converted Paper - \*264  
Commercial Printing - \*275

III. Cement, Concrete Products

Cement/Hydraulic - \*324

IV. Blast Furnaces/Foundaries

Blast Furnaces/Steel - \*331  
Iron/Steel Foundaries - \*332

V. Fabricated Metal Products  
& Machinery

Cutlery, Tools, Hardware - \*342  
Screw Machine Products - \*345  
Misc. Machinery, not elect. - \*346  
Motor Vehicles/Equipment - \*371  
Measuring/Control Devices - \*382

VI. Tourism

Grocery Stores - \*541  
Women's Stores - \*562  
Shoe Stores - \*566  
Hotels/Motels - \*701  
Movie Theaters - \*783



## TARGETED INDUSTRIES - SUPPLIERS

### I. Food and Kindred Products

Fabricated Metal Products  
Glass Products  
Livestock  
Agricultural Products  
Paperboard Containers  
Truck Transportation  
Business Services

### II. Fabricated Metals

Metalworking Machinery  
Misc. Machinery  
Nonferrous Metals  
Primary Iron and Steel  
Misc. Plastics  
Business Services  
General Industrial Machinery

### III. Insurance

Printing and Publishing  
Communications  
Real Estate  
Business Services

### IV. Printing/Publishing

Paperboard Products  
Air Transportation  
Communications  
Business Services

### V. Plastics, Leather, Concrete

Misc. Manufacturing  
Fabricated Metals  
Misc. Plastics  
Paperboard Products  
Business Services  
Truck Transportation  
Inorganic Chemicals

### VI. Retail Products

Glass Products  
Electric Utilities  
Radio and Television  
Finance  
Communications  
Real Estate

### VII. Health Care/Social Services

Drugs  
Food and Kindred Products  
Printing and Publishing  
Electric Utilities  
Finance  
Communications  
Business Services

### VIII. Tourism

Food and Kindred Products  
Misc. Manufacturers  
Printing and Publishing  
Electric Utilities  
Finance  
Communications  
Business Services

D-2

REGISTRATION INFORMATION

<u>Term</u>	FALL 86	FALL 85	Gain or Loss
<u>Date</u>	07/21/86	07/22/85	
<u>Students</u>	676	715	-5.5%
<u>Credit Hrs</u>	7,603	7,493	1.5%
<u>Aver. Load</u>	11.25	10:48	
* <u>Corect. Stud.</u>	124	N/A	N/A
* <u>Correction Hrs</u>	804	N/A	N/A
* <u>Comm. Serv. Hrs</u>	2	0	N/A

\* Included in the Credit Hours  
 \*\* Not included in Credit Hours  
 \*\* Not included in Student Count

(Over)

JC052701

REGISTRATION INFORMATION

<u>Term</u>	SUMMER 86	SUMMER 85	Gain or Loss
<u>Date</u>	07/21/86	07/22/85	
<u>Students</u>	1,638	1,726	-5.1%
<u>Credit Hrs</u>	5,329	5,398	-1.3%
<u>Aver. Load</u>	2.99	2.97	
* <u>Corect. Stud.</u>	142	91	56.0%
* <u>Correction Hrs</u>	809	366	121.0%
* <u>Comm. Serv. Hrs</u>	584	659	-11.4%

\* Included in the Credit Hours  
\*\* Not included in Credit Hours  
\*\* Not included in Student Count

JC052701

147  
h1, 3  
/y

JOINT REVIEW COMMITTEE ON  
EDUCATION IN RADIOLOGIC TECHNOLOGY

111 NORTH CANAL STREET, SUITE 525, CHICAGO, ILLINOIS 60606-7203

312/902-1100

July 1, 1986

W. Harold Garner, Ph.D.  
President  
Sauk Valley College  
RFD #5  
Dixon, IL 61021

RE: 00490000

Dear Dr. Garner:

The educational program in Radiography conducted at Sauk Valley College was reconsidered at a regular meeting of the Joint Review Committee on June 29, 1986. Reconsideration was requested by the sponsor as a result of the Committee's prior recommendation for probation. Based on review of the additional submitted documentation, the Committee voted to recommend **THREE YEARS** accreditation. This recommendation carries an authorization for a **TOTAL CAPACITY** of 56 students, with no more than 28 admitted annually into the 24 month Associate Degree program.

The following clinical education centers are recognized for continuing cooperation with the radiography program:

#00492368 - Katherine Shaw Bethea Hospital, Dixon, IL, is recognized for 12 students **TOTAL** with no more than 6 being first year.

#00492411 - Community General Hospital, Sterling, IL, is recognized for 8 students **TOTAL** with no more than 4 being first year.

#00492740 - Freeport Memorial Hospital, Freeport, IL, is recognized for 8 students **TOTAL** with no more than 4 being first year.

#00493724 - St. Margaret's Hospital, Spring Valley, IL, is recognized for 8 students **TOTAL** with no more than 4 being first year.

#00494014 - Mendota Community Hospital, Mendota, IL, is recognized for 4 students **TOTAL** with no more than 2 being first year.

#00494088 - Illinois Valley Community Hospital, Peru, IL, is recognized for 8 students **TOTAL** with no more than 4 being first year.

#00494089 - Community Hospital of Ottawa, Ottawa, IL, is recognized for 8 students **TOTAL** with no more than 4 being first year.

W. Harold Garner, Ph.D.  
President  
July 1, 1986  
Page 2

The Committee requests a progress report due **11/15/86** documenting:

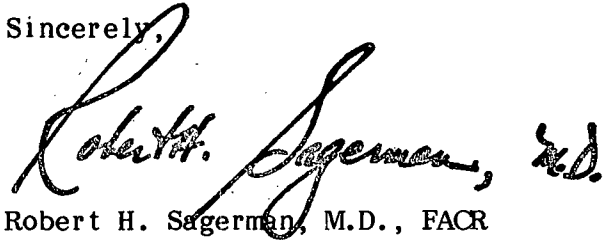
- III. A. Lack of adequate program faculty to assure appropriate coordination of clinical education.

It is the responsibility of the program sponsor to distribute copies of this letter to all appropriate persons within the clinical education centers.

Upon receipt and evaluation of an acceptable progress report, the Committee will consider extending the length of accreditation without the need for further on-site evaluation.

If the Committee or the members of its staff may provide further information or clarification regarding this recommendation, please do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Robert H. Sagerman, M.D." The signature is written in dark ink and is positioned above the printed name of the signatory.

Robert H. Sagerman, M.D., FACR  
Chairman

RHS/MF/af

cc: Richard J. Holtman, M.A. - Assistant Dean  
Stan Shippert, R.T.(R), M.Ed.  
Jeffrey Wexler, M.D.  
ARRT  
CAHEA  
JRC Registrar

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

*I-4*

DATE 7/16/86

## MEMORANDUM

TO: Dr. Phillips

FROM: Robert Edison

RE: Board Meeting 7/28/86

*Bob*

In accordance with the auditor's recommendation for past years I am attaching herewith Tuition Income Financial Data for the Spring Semester, 1986.

Should there be any questions, I would be pleased to respond.

n

NET TUITION RECEIPTS AND DEDUCTIONS

Deductions from Tuition	Spring 1983	Spring 1984	Spring 1985	Spring 1986
1. Tuition Refunds	23,592.50	30,344.90	18,978.40	16,097.40
2. Employee Waivers	10,367.20	10,272.00	9,568.00	9,510.80
3. Bad Debts	1,018.00	2,797.50	1,595.00	(1,440.33)
4. Senior Citizens	35,928.00	37,699.00	46,370.80	37,609.80
5. EOG Waivers	-0-	-0-	-0-	
6. Achievement Awards	5,445.00	9,015.00	8,556.60	10,233.00
7. Total Deductions	76,350.70	90,128.40	85,068.80	72,010.67
8. Actual Tuition Receipts	600,959.33	537,500.74	509,520.29	475,512.39
9. Actual Mid-Term Cr.Hrs.	25,260	23,195	20,511	18,663
10. Tuition Received/Mid-Term Credit Hours (Line 8+9)	23.79	23.17	24.84	25.48
11. Tuition Charged/Cr.Hr.	24.00	24.00	26.00	26.00
12. Variable/Credit Hours	-.21	-.83	-1.16	-.52

NET TUITION RECEIPTS AND DEDUCTIONS

Deductions from Tuition	Spring 1975	Spring 1976	Spring 1977	Spring 1978	Spring 1979	Spring 1980	Spring 1981	Spring 1982
1. Tuition Refunds	5,597.20	13,026.00	13,925.80	12,745.60	12,051.00	11,178.00	16,949.00	18,394.00
2. Employee Waivers	2,982.20	4,198.60	6,846.00	6,003.00	6,413.40	8,178.20	4,152.00	6,410.60
3. Bad Debts	529.20	526.00	135.00	3,403.67	4,632.30	(170.60)	2,279.50	6,252.86
4. Senior Citizens.	3,302.00	7,669.20	17,235.00	18,738.00	23,794.00	31,920.00	33,687.00	31,334.00
5. EOG Waivers	966.40	1,635.00	1,735.50	1,133.00	2,185.60	-0-	-0-	-0-
6. Total Deductions	13,377.00	27,054.80	39,877.30	42,023.27	49,076.30	51,105.60	57,067.50	62,391.46
7. Actual Tuition Receipts	291,089.68	394,271.45	362,901.05	323,344.57	355,866.40	416,588.68	464,998.88	443,221.11
8. Actual Mid-Term Cr.Hrs.	22,394	28,108	26,645	22,970	22,051	22,562	24,612	23,959
9. Tuition Received/Mid-Term Credit Hours (Line 7+8)	13.00	14.03	13.62	14.08	16.14	18.46	18.89	18.50
10. Tuition Charged/Cr.Hr.	13.00	14.00	14.00	15.00	17.00	19.00	19.00	19.00
11. Variable/Credit Hours	-0-	+ .03	- .38	- .92	- .86	- .54	- .11	- .50





# Illinois Community College Board

I-5

July 2, 1986

William S. Campbell  
Chairman

Assaint L. Hale  
Vice Chairman

Eraine V. Genesen

Ed B. Hanks

Ed W. Jennings

William J. Payne

Luella F. Ramires

James S. Ray

Robert E. Sechler

Robert J. Watts

Barry S. Ziska

Herbert Phillips, Interim President  
Sauk Valley College  
Rural Route 5  
Dixon, Illinois 61021

Dear Swede:

Enclosed is an Illinois Community College Board Certificate of Recognition attesting to the fact that Sauk Valley College has achieved the status of a "recognized" college in accordance with the provisions of Section 2-15 of the Illinois Public Community College Act.

We congratulate you on this achievement.

Kindest regards,

David R. Pierce  
Executive Director

David R. Pierce  
Executive Director

James M. Howard  
Deputy Executive  
Director

James J. Lach  
Deputy Executive  
Director

DRP:JMH:cav

Enclosure

cc: Richard Groharing



State of Illinois  
Illinois Community College Board

## Certificate of Recognition

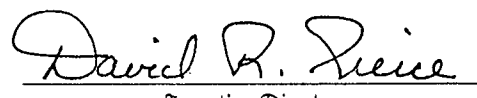
This Certifies that

SAUK VALLEY COLLEGE

under the jurisdiction of the  
Board of Community College District No. 506  
is an officially recognized community college.  
This Certificate of Recognition is issued as evidence that  
the College meets the standards prescribed by the  
Illinois Community College Board.

Issued at Springfield, Illinois, on  
July 1, 1986

  
Chairman,  
Illinois Community College Board

  
Executive Director,  
Illinois Community College Board

# by Bob Greene

## SEQUEL

*Once in a while, things have a way of turning out all right*

Esquire  
August, 1986

IN THE six years that American Beat has been appearing in this space, we have never done a follow-up—never done a column updating what has happened to a person or place written about in a previous column.

This month we make an exception. There are few enough stories in this world that have happy endings; we thought we would share this one with you.

IN THE March American Beat there appeared the story of Greg Talerico. Greg was a twenty-three-year-old man who had come to the Westin Hotel in Chicago to try out as a color commentator for something called the Continental Basketball Association. The CBA is a minor league that, as a gimmick, was holding tryouts around the country for the color-man position on its game-of-the-week cablecasts.

Many of the people who showed up to try out were doing it as a lark. Not Greg Talerico. He was confined to a wheelchair; he had been born with hydrocephalus, commonly referred to as water on the brain, and as he had grown older he had developed other ailments. He had endured ten operations on his brain, beginning at the age of three. His limbs had lost so much strength that he could get around only in the wheelchair.

For the tryouts, he had traveled 150 miles from the center for physically handicapped adults where he lived. When I asked him why he was trying out, his answer was: "If I could win, it would mean my entire life.... I love sports, but I never could play. When I was a little boy, I used to watch all the games on TV. I've never done anything like this before—tried out for anything.

"But if I could win—it would mean for the first time in my life that I was doing something productive. I honestly don't think I'm doing anything constructive with my life. But if I could win..."



GREG DIDN'T win. He didn't even make it to the finals of the tryouts.

But after the column about him appeared here, something remarkable happened. From all over the country, people called and wrote my office with messages of support for Greg, saying that his courage had inspired them. It was the biggest reaction that any American Beat column has ever had.

The first letter, sent to Greg by a woman in Georgia, set the tone:

I just wanted to let you know how much the story about you meant to me. For some time now, I've had a secret dream to try to be a free-lance writer. I've just never had the nerve or the follow-through to go for it.

When I read your story, I made a promise to myself that I would at least give it a try. I just couldn't shake off the image of you sitting in that hallway, going over that guidebook until the last possible moment, putting in all the preparation you could. I thought, That's the kind of guts and persistence I need if I'm ever going to get

anywhere.

I don't know whether or not I'll be successful, but at least now I know that I'll give it my best shot.

I hope this letter doesn't sound too corny. I really got a new sense of determination from reading [the column], and I just wanted to let you know that.

There was a letter from a banker in Denver:

Although I have made many presentations in my life, I cannot imagine doing anything as terrifying as being a sports commentator, and I really admire you for being a contestant.

Mr. Talerico, you were quoted as saying you had never done anything constructive in your life. [But] you had a very constructive effect on me and have made me reevaluate my current situation. You exhibited persistence and stamina by studying so hard and traveling so far for the audition, grace under pressure by performing so well during the audition, and good sports-

manship by congratulating the winner. I wish that more of the people I worked with exhibited these qualities, and I wish that I exhibited them more often myself.

And then there was the letter from Olympic champion gymnast Bart Conner:

It seems every so often, perhaps not often enough, we are reminded of how fortunate we really are. Today I read [the column] about Greg Talerico's dream to be a TV color commentator. Thanks for helping me to remember that I am a very lucky man.

I happened to win a couple of gold medals in the Los Angeles Olympics. Because of that success plenty of opportunities have come my way—one of them being a spot as a CBS-TV commentator. And yet I only won the gold by .025 in parallel bars—it was very close! Just because I won by .025 points does it mean that my opinions carry any more weight than Greg Talerico's?

Life is strange and very unfair. The tears that welled in my eyes for Greg Talerico reminded me that I'm a very lucky man.

## **O**N THE DAY OF THE SHOW, I START GETTING NERVOUS," GREG SAID. "I LOOK FORWARD TO IT ALL WEEK. BEING ON THE SHOW KEEPS ME GOING FROM ONE WEEK TO THE NEXT."

THE MOST important response to the column, though, came from Salt Lake City.

Dave Blackwell, the sports director of KLUB radio, got in touch to say that he was the host of an evening talk show called *Sports Club Open Line*. He wondered if Greg Talerico might want to become a part of the show.

"Broadcasting is such a tough business for anyone to get into," Blackwell explained. "When I read the article, I realized that here was a guy who had more going against him than most. I have the forum to put Greg on the air. I went to the station manager, and if Greg would like the opportunity, we'd like to give it to him."

I put Blackwell in touch with Greg Talerico at Winning Wheels, the Prophetstown, Illinois, center where he lives. Blackwell talked to Talerico, and explained that he would like to make him a guest commentator on the program. Greg could simply prepare for the show during the day, and then talk on the telephone to Blackwell with his comments.

The results have been phenomenal. "The first couple of times he was a little nervous," Blackwell said. "But now he's fine. He's on the show at least once a week, and he's very good and very knowledgeable. At first I explained to the listeners about the Esquire column, and about Greg's handicap. But now I just say, 'Here's our friend Greg Talerico from Prophetstown, Illinois,' and there we go."

"I think he's developing a following on the station. What I'll do is call Winning Wheels at the beginning of the week and tell the nurse supervisor what nights the show is on that week. And then Greg will pick out a topic, and that night he'll call collect—he and my engineer are buddies by now, and the engineer knows to accept the call. Greg and I are very comfortable on the air together, and everything goes as smoothly as can be."

GREG TALERICO himself feels overwhelmed by what has happened.

"It's great," he said. "For the first time in my life, I feel I'm doing something. I feel I'm important, at least a little bit. A lot of people around here say that I've changed 100 percent."

At first, he said, it was the letters that got to him. "Those people who told me that I had inspired them—I never thought that I could inspire anybody."

"Even my own little sister is proud of me. Her name is Amanda, and she's eight years old. She's crazy about me and I'm crazy about her. But you know how other kids can be to a little girl when they find out her brother is in a wheelchair."

"When Esquire came out, though, she took the magazine with my picture in it to school—and no one could believe that her big brother was actually in a national magazine! That was probably as important to me as anything that has happened—the fact that it helped make my little sister proud of me."

As for the show on KLUB, Greg said, "Dave Blackwell and I get along well on the air. He takes the time to listen to me and lead me through the conversations. On the day of the show, I start getting nervous. I look forward to it all week, and then on the day when I'm supposed to go on, I think about it all day. Being on the show really makes my week—it keeps me going from one week to the next. And now I'm taking classes at Sauk Valley College, in Dixon, Illinois. I'm studying composition and English."

PEOPLE WHO are close to Greg have noticed the difference.

"You can hear it in his voice," said his father, Patrick Talerico. "It's more enthusiastic and full of life. You can tell from his voice that he's looking forward to some kind of a future now. He never was before. He didn't feel he had a future."

"When he first told me he wanted to go to Chicago for the color-commentator tryouts, I was a little apprehensive for him. I knew he wouldn't have much of a chance, but I thought he was brave for being willing to give it a try. Who could have known that all this would result from it?"

"He always used to seem down all the time. Now, you can tell that he wants to live, where before he seemed willing to give up everything. I never dreamed that there would be a change like this."

Greg's mother, Mrs. Patricia Timke, said, "I guess this proves that the world is not all bad. Greg got sort of a rotten deal from life, but this whole thing has turned things around. It's clear to me that now Greg has something to live for. He feels that life is worth something."

"I remember the first time that I took him to a Chicago Cubs baseball game at Wrigley Field, he absolutely fell in love with the game. I felt so bad for him, knowing that he could never go out onto a field and play it. But he never wavered in his interest in sports. And now, finally, he is being rewarded."

At Winning Wheels, Paul Yackley, an administrator, said, "From the time Greg came here, he always felt he was inferior. He always felt he was a step below everyone else."

"This is the first time in his life that anything has happened to make him feel

special. He gets tired awfully easily, a person with his condition gets older, is more and more loss of physical strength—but in spite of that, he is excited and happy now. I don't think he ever dared dream of anything like this. Now he knows that, even if he never accomplishes anything else in his life, I have done this."

Joyce Gladhill, a nurse at Winning Wheels, said, "When the letters started coming in, they just put him on top of the world. The thought that his example encourages someone made him feel, for the first time, that he was worth something."

"And now the radio show—Greg has a wonderful knowledge of sports. You can ask him anything about sports, and he knows it. On the nights that he's on the show, he uses the director of nursing's office that he has privacy. We never listen to him when he comes out of the office, that he's feeling terrific. There's a pride there."

"He feels that they must really like him at the radio station, because they're putting him back on. He tells me that he has to believe that he's doing something right, or they wouldn't have him back. I can tell that he feels a sense of responsibility to keep coming up with fresh topics, really like this change in him."

AT KLUB, Dave Blackwell says that it is welcome to be a part of the radio for as long as he wishes. "As far as I'm concerned, he has done a great job," Blackwell said. "It's really up to Greg from our end, he's a permanent member of the show."

And Greg himself sometimes wonders what that means. "I think about people who live in Salt Lake City," he said. "What do they think of me when they hear me on the air, and what do they think of each other? I never thought about the listeners before."

Dave Blackwell has sent me some tapes of Greg's appearances on the program. Sometimes, on those long nights when you wonder why you do what you do, I'll get out of bed and go into the living room and put one of the cassette tapes in the tape player.

I'll sit back in the dark. There's Dave Blackwell introducing Greg Talerico. And then there will be Greg's voice, strong and confident and full of enthusiasm, talking about sports with authority and insight. I'll listen for a while, and then I'll head back to bed. But the voice stays with me; the voice stays with me."

BOB GREENE is a contributing editor of *Life* magazine.

# SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE July 22, 1986

## MEMORANDUM

TO: Dr. Phillips  
FROM: John Sagmoe  
RE: PART-TIME ASSIGNMENT - HEAD SOCCER COACH

This is to advise you that we have completed the search to fill the head soccer coaching vacancy at Sauk Valley College.

Based on the screening of applicants and subsequent interviews, Frank Palumbo, athletic director, has recommended the appointment of Ronald Rowden. Mr. Rowden was a former Sauk Valley College student who earned a number of honors during his soccer competition at Sauk Valley. Mr. Rowden transferred with an athletic scholarship to the University of South Carolina - Coastal Carolina College, where he continued his competition as a member of the varsity soccer team. Mr. Rowden has an extensive soccer background which includes competition at the high school and public league levels in the Granite City/St. Louis, Missouri area.

In addition to his coaching assignment, Mr. Rowden will be attending Northern Illinois University, where he will be completing requirements for his Illinois teacher certificate.

I have participated in the screening and selection process with Mr. Palumbo, and I concur with this appointment.

jmb

attachment

4-8

## DISLOCATED STEELWORKERS GRANT

1985-86

Sauk Valley College applied for and received a special Title XX Grant to provide services for up to 200 unemployed steelworkers in the Sterling/Rock Falls area. The clients served were from Northwestern Steel and Wire Company which has eliminated more than 2,000 jobs since 1979. Mike Hustad coordinated that grant which was a three phase program designed to assist unemployed steelworkers obtain new employment opportunities.

### Phase I: Career Assessment

A major component of this grant was to provide a comprehensive testing and assessment service for all clients. The self scoring Career Planning Program (CPP) was administered to all unemployed steelworkers. This instrument provided the client with information on their interests, skills and abilities in order to determine future career choices.

The DISCOVER Computer Career Guidance Program for adult learners was also utilized by each client. This system is uniquely compatible with the testing program being utilized, as it will accept and incorporate the scores which the client received in the CPP testing. The DISCOVER program allows each client to gather vast quantities of up-to-date occupational career planning and training information. Each client then scheduled an individual appointment with a counselor to look over the CPP and DISCOVER results to help determine a future career choice. Sixty-four individuals enrolled in career assessment.

## Phase II: Job Search/Pre-Employment Skills Development

All individuals in the grant were provided with an opportunity to receive classroom and individual assistance with the following: job applications, cover letters, resume writing, interviewing skills, and other job seeking skills. Twenty-five individuals enrolled in Phase II.

## Phase III: Vocational Training

Each individual in the Dislocated Steelworkers Grant was given the opportunity to enroll in classroom training at Sauk. The grant covered all costs for tuition, fees, books, and supplies for enrolled participants. Individuals had the opportunity to enroll in a variety of certificate programs, including: Accounting, Mechanics, Data Processing, Electronics, Food Service, Heating/Refrigeration/Air Conditioning and Solar Energy, Management, Marketing, and Secretarial careers. Forty-seven individuals enrolled in vocational training.

In the spring of 1986, Northwestern Steel and Wire Company announced it had turned a profit for the last quarter of 1985. Previous quarterly reports had included consistent losses since 1979. During the month of March 1986, Northwestern Steel and Wire Company began calling back many individuals to work, as the company's orders had substantially increased. In the following months, all but three individuals in the Dislocated Steelworkers Grant had been called back to work. This resulted in all but three individuals discontinuing the training phase of the grant program in order to resume full-time employment.

In June of 1986, all cooperating organizations and Sauk Valley College were notified that the Dislocated Steelworkers Grant would end as of July 7, 1986 due to call backs and enhanced job opportunities. Mike Hustad will carry out all necessary assignments to finalize and close out the grant through August 31, 1986.



TREASURER'S REPORT

EDUCATION FUND

Balance on Hand May 31, 1986 \$ 65,723.25

Receipts:

Taxes	408,364.49	
Charge-Back Revenue	161.28	
Federal Work Study	18,720.02	
Spring Tuition	125,510.98	
Graduation Fees	125.00	
Transcript Fees	90.00	
Laboratory Fees	14,976.40	
Other Revenue	4,600.43	
Expenditure Credits	6,217.13	
Loan from Working Cash	150,000.00	
Repaid from S & C	<u>50,000.00</u>	<u>778,765.73</u>

Total Available \$844,488.98

Disbursements:

Expenses for June	422,721.01	
Repaid to Working Cash	<u>65,000.00</u>	<u>487,721.01</u>

Balance on Hand June 30, 1986 \$356,767.97

BUILDING FUND

Balance on Hand May 31, 1986 \$ 8,935.52

Receipts:

Taxes	50,007.62	
Other Revenue	400.00	
Expenditure Credits	2,239.50	
Repaid from Educ. Fund	<u>14,000.00</u>	<u>66,647.12</u>

Total Available \$ 75,582.64

Disbursements:

Expenses for June		<u>26,091.39</u>
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Balance on Hand June 30, 1986 \$ 49,491.25

# LITE AND CONSTRUCTION FUND

Balance on Hand May 31, 1986 \$ 69,604.13

Receipts:  
Interest on Investments 2,043.06

Total Available \$ 71,647.19

Disbursements:  
Expenses for June 55,161.25

Balance on Hand June 30, 1986 \$ 16,485.94

# BOND AND INTEREST FUND #1

Balance on Hand May 31, 1986 \$ 160,095.63

Receipts:  
Investments 356,903.64  
Interest on Investments 13,836.50 370,740.14

Total Available \$ 530,835.77

Disbursements:  
Investments 518,911.96

Balance on Hand June 30, 1986 \$ 11,923.81

# WORKING CASH FUND

Balance on Hand May 31, 1986 \$ 29,484.93

Receipts:  
Investments 150,000.00  
Interest on Investments 18,735.24  
Repaid from Educ. Fund 124,806.39  
" " " " 65,000.00 358,541.63

Total Available \$ 388,026.56

Disbursements:  
Investments 229,996.30  
Loan to Educ. Fund 150,000.00 379,996.30

Balance on Hand June 30, 1986 \$ 8,030.26

INSURANCE FUND

Balance on Hand May 31, 1986 \$ 66,421.46

Receipts:

Taxes	14,498.91	
Investment Income	316.23	
Expenditure Credits	<u>111.60</u>	<u>14,926.74</u>

Total Available \$ 81,348.20

Disbursements:

Expenses for June		<u>1,995.00</u>
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Balance on Hand June 30, 1986 \$ 79,353.20

AUDIT FUND

Balance on Hand May 31, 1986 \$ 5,363.76

Receipts:

Taxes	5,167.60	
Investment Income	<u>21.12</u>	<u>5,188.72</u>

Total Available \$ 10,552.48

Disbursements: Expenses for June 2,500.00

Balance on Hand June 30, 1986 \$ 8,052.48

\* \* \* \* \*

FUNDS INVESTED

Central National Bank	S & C/W.C.	Variable		\$1,023,885.00
Dixon National Bank	S & C	6.65	11-27-86	200,007.30
Farmers National Bank	S & C	7.50	8-18-86	105,000.00
First National Bank	S & C	6.65	9-30-86	75,000.00
First National Bank	S & C	7.00	9-2-86	126,459.65
United States Treasury	B & I #1	6.07	8-28-86	365,445.81
United States Treasury	B & I #1	6.40	8-7-86	153,466.15
Dixon National Bank	Working Cash	7.40	7-4-86	195,049.99
Dixon National Bank	Working Cash	6.50	12-29-86	280,908.69
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National	Working Cash	Variable		<u>1,129,000.00</u>

TOTAL INVESTED \$3,754,222.59

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/86

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$3,595.67
Notes Receivable .....	3,310.00
Due From Student Activity Fund .....	347.58
	<u>\$7,253.25</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$7,672.80	
Net Loss .....	<u>(419.55)</u>	<u>\$7,253.25</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$279.97	
Bad Debts Repaid .....	<u>426.58</u>	\$ 706.55

EXPENSES:

Bad Debts .....	1,126.10
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<u>NET LOSS</u> .....	<u>\$ (419.55)</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Year Ending June 30, 1986

B A L A N C E   S H E E T

Cash on Hand . . . . .	\$(32,433.57)	
Workstudy Awards Receivable from Fed. Gov. 1985-86 . . .	6,632.25	
Workstudy Awards Capital 1985-86 . . . . .		\$170,267.86
Workstudy Awards Paid 1985-86. . . . .	164,025.75	
E.O.G. Awards Receivable from Fed. Gov. 1985-86. . . . .	-0-	
Initial E.O.G. Awards Capital 1985-86. . . . .		33,682.14
Initial E.O.G. Awards Paid 1985-86 . . . . .	33,919.94	
Renewal E.O.G. Awards Capital 1985-86. . . . .		27,049.00
Renewal E.O.G. Awards Paid 1985-86 . . . . .	26,811.20	
PELL Grant Awards Receivable from Fed. Gov. 1985-86. . .	14,711.75	
PELL Grant Awards Capital 1985-86. . . . .		565,054.00
PELL Grant Awards Paid 1985-86 . . . . .	556,824.93	
Inactive Federal Grants. . . . .	25,560.75	
	<u>\$796,053.00</u>	<u>\$796,053.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1986

ASSETS:

Cash in Bank .....	\$136,420.91	
Petty Cash .....	500.00	
Investments .....	70,778.53	
Accounts Receivable - Educational Fund .....	414.54	
Accounts Receivable .....	23,703.48	
Merchandise Inventory 6-30-86 .....	<u>112,944.03</u>	
Total Assets .....		<u>\$344,761.49</u>

LIABILITIES:

Accounts Payable - Student Activities .....	\$ 741.00	
Accounts Payable .....	<u>1,889.29</u>	
Total Liabilities .....		\$ 2,630.29

FUND EQUITY:

Fund Equity 7-1-85 .....	\$307,357.71	
Add Net Profit .....	<u>34,773.49</u>	
Total Fund Equity 6-30-86 .....		<u>\$342,131.20</u>

TOTAL LIABILITIES & FUND EQUITY .....		<u>\$344,761.49</u>
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SAUK VALLEY COLLEGE BOOKSTORE

PROFIT AND LOSS STATEMENT

July 1, 1985 - June 30, 1986

REVENUE:

Textbook Sales .....	\$242,604.35	
Supply Sales .....	31,073.33	
Miscellaneous Sales .....	27,159.27	
Paperback Sales .....	6,878.50	
Used Book Sales .....	30,013.00	
Sales Tax Collected .....	17,187.48	
Other Income .....	697.33	
Investment Income .....	4,792.06	
Total Revenue .....		\$360,405.32

COST OF SALES:

Beginning Mds. Inventory 7-1-85 .....	\$114,222.40	
Textbooks Purchased .....	196,912.05	
Supplies Purchased .....	17,376.12	
Miscellaneous Purchased .....	15,374.87	
Paperbacks Purchased .....	4,901.88	
Used Books Purchased .....	23,445.85	
Sales Tax Paid .....	16,845.17	
Merchandise available for sale .....		\$389,078.34
Less ending inventory 6-30-86 .....		112,944.03 *
Cost of Goods Sold .....		\$276,134.31
GROSS PROFIT .....		\$ 84,271.01

EXPENSES:

Salaries & Wages .....	\$ 36,568.49	
Transportation .....	6,268.97	
Supplies Expense .....	3,309.25	
Equipment .....	544.40	
Travel Expense .....	961.91	
Telephone .....	-0-	
Dues & Subscriptions .....	235.00	
Other Expense .....	1,455.45	
Over & Under .....	(34.60)	
Bad Debts .....	188.65	
Total Expenses .....		\$ 49,497.52
NET PROFIT .....		\$ 34,773.49

\*Obsolete inventory deducted \$339.24.

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

JUNE 30, 1986 - FINAL PRIOR TO AUDIT

Balance on Hand - June 1, 1986	\$373,463.18
June Receipts	104,369.49
Void Check #7269 issued 2/24/86	26.00
Journal Voucher	(81.00)
Cash Under - June 18, 1986 Deposit	(10.00)
TOTAL FUND AVAILABLE DURING JUNE, 1986	\$477,767.67
Cash Disbursements - June, 1986	(336,395.92)
Balance on Hand - June 30, 1986	<u>\$141,371.75</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 41,807.52
Athletic Income	503.50
Drama Income	193.00
Student Activity Income	2,070.75
Student Newspaper Income	
Film Income	
Cash Over & Under	(331.64)
Other Income - Student Activity Only	122.80
TOTAL INCOME	<u>\$ 44,365.93</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$17,575.	\$18,929.28	
Cheerleader & Pom Pon Squad	850.	836.40	
Speech Activities & Reader's Theatre	1,000.	2,753.92	
Drama Expense	2,500.	49.73	
Music Expense	3,700.	2,116.79	
Student Activity Expense/Cultural-Social	11,830.	8,279.43	
Student Senate Expense	2,800.	1,473.98	
Women's Intercollegiate Expense	12,445.	12,185.21	
SVC Clubs	200.	1.67	
Film Commission	800.	-0-	
Contingencies/Non-Budgeted	-0-	-0-	
	<u>\$53,700.</u>		TOTAL EXPENSE <u>\$ 46,626.41</u>

Excess of Expenditures Over Revenue, as of June 30, 1986	<u>\$ (2,260.48)</u>
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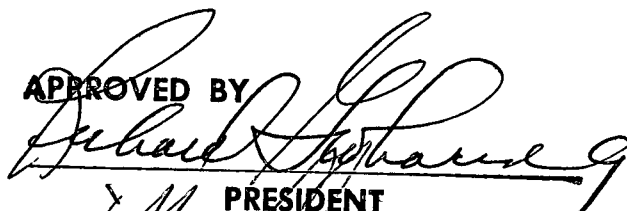
RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

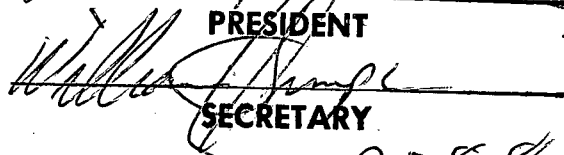
<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>AMOUNT</u>
Cash In Bank	\$141,371.75	Accounts Payable	\$ 4,704.44	
Petty Cash		Deferred Income	3,294.06	
		Due Educational Fund	124,163.97	
Accounts Rec.	67,626.09	Student Tuition	(5.00)	\$132,157.47
Accts. Rec. - Educ. Fund	10,324.62			
Investments	100,000.00			
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
		Child Care Operations	(2,952.95)	
		Parking	2,389.36	
		Recreation Room Fund	6,833.97	
		Student Locker Fund	640.33	
		Land Lab	8,741.24	
		Community Services	5,762.73	
		Dislocated Steelworkers Gt.	(17,170.72)	
		Dislocated Steelworkers Gt.	4,184.39	
		Photography Supplies	24.86	
		Basic Nurses Assistant Gt.	(6.00)	
		Collegiate Choir	397.20	
		LPN Supplies	570.11	
		Illinois Interpretation Workshop	164.03	
		LRC Contributions	-0-	
		Nursing Uniforms	-0-	
		JTPA/CAED Gt. FY 86	(3,331.10)	
		Indochinese Gt. - FY 86	(221.13)	
		HITS Grant	1,651.20	
		HITS Gt. - Industrial Duplication	(716.53)	
		HITS Gt. - Fashions Unlimited	(557.60)	
		HITS Gt. - Valley Waste	(1,122.00)	
		HITS Gt. - Midas Muffler	(1,422.00)	
		Disadvantaged Gt. FY 86	28,179.47	
		Disadv. & Handicapped Gt. FY 86	(13,363.37)	
		DAVTE Quality Assistance Gt.	(6,024.35)	
		Economic Development Gt. II	10,039.03	
		Humanities Grant	90.85	
		Miscellaneous Account	13,604.13	
		Econ. Dev. Gt. - Income - FY 86	68,683.00	
		Econ. Dev. Gt. - Expenses - FY 86	(68,585.11)	
		Student Clubs	1,518.30	
		Adult Learning Book Charges	3,156.34	
		SVC Foundation	(9.69)	
		Community Theatre	48.40	
		College Van	626.53	
		Friends of SVC	(1,394.75)	
		Small Bus. Dev. Gt. - Income FY 86	8,009.00	
		Small Bus. Dev. Gt. - Expense FY 86	(9,912.19)	
		Vital - Sec. of State	2,754.02	
		V.I.P. & C.P.P.	764.59	
		Student Services/Special Projects	120,204.82	
		DCC/Income/FY 86	422,596.00	
		DCC/Expenses/FY 86	(393,349.36)	
		L.M.O.	(4,186.55)	
		Project Careers - FY 86	(8,188.70)	
		Sauk Area Arts Council	(35.11)	
		Pre-Employment Skills Trng FY 86	(4,017.94)	
		PELL Grants	38.15	
		Prairie State 2000 Grant	(1,900.19)	
		Woods Pre-Empl. Skills Trng.	(2,273.98)	\$170,930.73
		<u>FUND EQUITY</u>		
		July 1, 1986	\$ 18,494.74	
		Excess of Expenditures Over Revenue, as of June 30, 1986	(2,260.48)	\$ 16,234.26
TOTAL ASSETS	<u>\$319,322.46</u>	TOTAL LIABILITIES & NET WORTH		<u>\$319,322.46</u>

**SAUK VALLEY COLLEGE**

**APPROVED BY**

A cursive signature of Richard J. Lawrence, written in black ink, positioned over the word 'PRESIDENT'.

**PRESIDENT**

A cursive signature of William J. Hume, written in black ink, positioned over the word 'SECRETARY'.

**SECRETARY**

**DATE** 7-28-86

TO BE CHARGED TO 1985-86 FISCAL YEAR.

BILLS PAYABLE

July 28, 1986

EDUCATION FUND

110-300-541.02	VOID CHECK #7336 written June							\$-20.13
191-000-550	RICHARD GROHARING	Travel	7366					141.20
	SVC WORKING CASH FUND	Repay loan	7367					124,806.39
100-000-499.01	SVC RESTRICTED PURPOSES FUND	Grant Reimb. -	5961.06					
100-000-499.02	x x x	x x	2208.76	7368				8,169.82
	SVC PAYROLL FUND	6/30 Payroll	7369					204,240.18
192-000-544.02	POSTMASTER	Postage meter	7370					8,312.00
176-000-575	CENTRAL TELEPHONE CO.	Service	7371					3,175.06
	SVC PAYROLL FUND	Final 6/30 Payroll	7372					12,410.85
110-410-534	PATRICIA STACHOWIAK	EMT Honorarium	7373					170.00
110-410-534	CONNI HOLDER	EMT Honorarium	7374					160.00
110-410-534	WILLIAM WESCOTT	EMT Honorarium	7375					190.00
100-000-499.02	SVC RESTRICTED PURPOSES FUND	Refund	7376					2,100.00
	(See 1986-87 List)		7377					
	(See 1986-87 List)		7378					
100-000-499	SVC RESTRICTED PURPOSES FUND	Dup. payment -	40.00					
100-000-499.03	x x x x	x x	14.80	7379				54.80
								<u>\$363,910.17</u>

2,512,541.02	ART MASTERS STUDIOS INC	SUPPLIES	7,380					12.50
1,000,534.01	AL-CHROMA INC	TENNIS COURTS	7,381					1,520.00
2,600,541.02	ALLYN & BACON	SUPPLIES	7,382					34.56
2,810,547.00	THE AMBOY NEWS	PUB INFO	7,383					22.20
2,000,541.01	ARROW BUSINESS	SUPPLIES	7,384					798.65
1,000,511.00	A.C.C.T.	PRES SALARY	7,385					5,000.00
2,000,539.00	JIM BARBER	SEMINAR	7,386					66.20
2,000,545.00	BAKER & TAYLOR	BOOKS	7,387					321.09
2,000,545.00	BAKER & TAYLOR	BOOKS	7,388					935.55
2,810,547.00	NORMA L BARNES	PUB INFO	7,389					84.00
8,000,549.00	BENDER & BLOCK	COMMENCEMENT	7,390					65.00
2,300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 32.00						
2,711,541.02	x x	9.50						
2,512,541.02	BOSTON MUSIC CO	SUPPLIES	7,391					41.50
2,000,545.00	R R BOWKER	BOOKS	7,392					32.00
2,812,550.00	BRANDYWINE RESTAURANT	LUNCHEONS	7,393					129.62
3,000,550.00	THOMAS BREED	TRAVEL	7,394					56.05
2,512,541.02	BROUDE BROTHERS LTD	SUPPLIES	7,395					6.33
2,000,587.00	BRUNING	EQUIPMENT	7,396					22.65
2,000,554.00	CHICAGO TRIBUNE CO	RECRUITMENT	7,397					1,740.00
3,000,550.00	DORIS COX	TRAVEL	7,398					433.20
			7,399					59.85

0,300,541.02	CREATIVE LEARNING SYSTEMS	SUPPLIES	7,400	218.88
0,810,547.00	THE DAILY GAZETTE	PUB INFO 95.85		
2,000,554.00	X X	ADS 101.43		1
2,000,547.00	X X	15.00	7,401	212.28
2,000,554.00	THE DES MOINES REGISTER	RECRUITMENT	7,402	172.50
0,810,547.00	THE DIXON TELEGRAPH	PUB INFO 238.46		
2,000,547.00	X X	4.50		
2,000,554.00	X X	90.65	7,403	333.61
1,000,556.00	DIXON FLORAL CO	FLOWERS	7,404	26.00
0,100,541.02	THE DRAWING BOARD	SUPPLIES	7,405	23.49
0,810,547.00	DYNAMIC GRAPHICS	PUB INFO	7,406	60.75
0,711,541.02	ECONOMY TROPHY CO	SUPPLIES 15.00		
0,712,541.02	X X	15.00		
0,713,541.02	X X	15.00		
0,714,541.02	X X	15.00		
2,000,550.00	ROBERT EDISON	TRAVEL	7,407	60.00
	VOID CHECK		7,408	133.68
0,600,541.02	FISHER SCIENTIFIC	SUPPLIES	7,409	
0,818,550.00	DONALD FOSTER	TRAVEL	7,410	538.30
0,512,541.02	MARK FOSTER MUSIC CO	SUPPLIES	7,411	117.60
1,000,534.00	FYR FYTER INC	SERVICE	7,412	150.42
0,000,545.00	GALE RESEARCH CO	BOOKS	7,413	100.00
1,000,534.00	HAROLD J GARBER	SERVICE	7,414	87.35
0,810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	7,415	170.00
2,000,554.00	CAROL JEAN GUSCHL	INTERVIEW	7,416	101.50
0,814,550.00	CAROL HAIN	TRAVEL	7,417	20.00
0,812,550.00	ZOLLIE HALL	TRAVEL	7,418	25.20
0,100,541.02	HASKELLS	SUPPLIES 53.76	7,419	25.00
0,800,542.00	X X	92.96		
8,000,541.01	X X	150.41		
2,000,541.01	X X	985.74		
0,000,541.03	THE HECKMAN BINDERY	SUPPLIES 135.40	7,420	1,282.87
1,000,549.00	X X	31.60	7,421	167.00
2,000,534.00	RALPH HELMS	SERVICES	7,422	100.00
1,000,550.00	CHRISTINE HINDLEY	TRAVEL	7,423	24.00
0,512,541.02	HINSHAW MUSIC INC	SUPPLIES	7,424	4.02
0,813,550.00	RICHARD HOLTAM	TRAVEL	7,425	177.30
0,300,541.02	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES	7,426	36.70
0,812,550.00	I C C T A	CONVENTION 95.00		
1,000,550.00	X X	60.00		
0,811,550.00	X X	25.00		
1,000,550.00	X X	60.00		
5,000,562.00	I B M CORP	EQUIP RENTAL	7,427	240.00
5,000,534.00	I B M CORP		7,428	155.00
5,000,550.00	X X	SERVICE 178.33		
5,000,541.01	IISCOM OF TAMPA BAY	CLASSES 1660.00	7,429	1,838.33
5,000,549.00	JOSTENS	SUPPLIES	7,430	303.30
4,410,534.00	ROBERT JOHNSON	DIPLOMAS	7,431	537.06
5,000,575.00	K S B HOSPITAL	EMT HONORARIUM	7,432	20.00
0,000,587.00	KAPEX INC	TELECONFERENCE	7,433	79.33
1,000,534.00	KAYMAN ENTERPRISE INC	EQUIPMENT	7,434	182.13
		SERVICES	7,435	259.96

2,000,550.00	CAROL LINTON	TRAVEL	7,436	8.16
1,000,534.00	LYSTADS	SERVICE	7,437	75.00
0,200,541.02	MCCORMICKS GARDEN CENTER	SUPPLIES 8.00		
1,000,556.00	X X	FLOWERS 26.50	7,438	34.50
2,000,541.01	MCLENNONS	SUPPLIES	7,439	71.09
0,712,550.00	JOAN MELVIN	TRAVEL	7,440	119.70
1,000,534.01	MIDWEST SALES CO	TENNIS COURTS	7,441	600.00
0,714,541.02	C V MOSBY CO	SUPPLIES	7,442	24.34
0,100,534.00	MUELLER A V	SERVICE 71.40		
0,000,534.00	X X	361.74	7,443	433.14
0,800,542.00	MULTIGRAPHICS	SUPPLIES	7,444	346.80
2,000,546.00	N A E I R	SHIPPING	7,445	28.17
0,600,541.02	NASCO	SUPPLIES	7,446	313.50
5,000,541.01	NCR CORPORATION	SUPPLIES	7,447	2,325.65
0,712,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	7,448	438.88
5,000,541.01	NATIONAL DATA PRODUCTS	SUPPLIES	7,449	835.04
0,000,534.00	NATIONWIDE ENGINEERING	SERVICE	7,450	136.80
0,711,550.00	HAROLD NELSON	TRAVEL	7,451	128.40
0,000,545.00	NEW WORLD RECORDS	BOOKS	7,452	26.30
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	7,453	5,838.96
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	7,454	51.00
0,000,534.00	NORTHERN ILL LIBRARY SYS	SERVICE	7,455	224.14
0,316,541.02	NORTHERN ILL UNIV	SUPPLIES	7,456	39.95
	VOID CHECK		7,457	.00
	VOID CHECK		7,458	.00
0,100,550.00	BEVERLY OHDA	TRAVEL	7,459	26.60
0,711,541.02	GENERAL DIAGNOSTICS	SUPPLIES	7,460	421.65
0,300,550.00	CHARLES OSTER	TRAVEL	7,461	126.95
0,512,541.02	OXFORD UNIV PRESS	SUPPLIES	7,462	85.19
0,500,541.02	PUBLIC BROADCASTINGS SERVICE	SUPPLIES	7,463	339.00
0,810,547.00	PHILLIPS BROS PRINTERS	CATALOGS	7,464	10,581.50
0,716,541.02	PEORIA PRODUCTION SHOP	SUPPLIES	7,465	61.65
0,800,541.02	PETERSON OFFICE SERVICE	SUPPLIES	7,466	24.48
5,000,550.00	ALAN PFEIFER	TRAVEL	7,467	35.00
1,000,550.00	HERBERT PHILLIPS	TRAVEL	7,468	45.84
1,000,587.00	PITNEY BOWES	SERVICE	7,469	1,806.00
6,000,541.01	PRYOR CATALOG SALES	SUPPLIES	7,470	18.47
0,810,547.00	PUBLICATION SYSTEMS INC	PUB INFO	7,471	75.00
0,410,534.00	JOSEPH REAL	EMT HONORARIUM	7,472	40.00
0,810,547.00	ROCHELLE NEWSPAPERS	PUB INFO	7,473	273.00
1,000,534.00	ROCK VALLEY DISPOSAL	SERVICE	7,474	116.40
0,810,547.00	ROCK VALLEY REVIEW	PUB INFO	7,475	147.50
2,000,541.01	SVC BOOKSTORE	MASTER CHARGE FEE	7,476	414.54
0,818,541.01	SVC BOOKSTORE	SUPPLIES 1.47		
8,000,541.01	X X	14.88	7,477	16.35

0.100,541.02	SVC BOOKSTORE	CREDIT (.92)		
0.300,541.02	X X	SUPPLIES 4.86		
0.400,541.02	X X	.63		
0.418,541.02	X X	8.40		
0.500,541.02	X X	(8.16)		
0.511,541.02	X X	3.13		
0.512,541.02	X X	7.09		
0.600,541.02	X X	44.26		
0.711,541.02	X X	20.89		
0.712,541.02	X X	(76.19)		
0.713,541.02	X X	(20.21)		
0.714,541.02	X X	1.04		
0.716,541.02	X X	(54.04)		
0.800,541.02	X X	2.24		
0.813,541.02	X X	(14.36)		
0.818,541.01	X X	5.56		
1.000,541.01	X X	66.00		
8.000,541.01	X X	39.21		
1.000,541.01	X X	1.53		
2.000,541.01	X X	.87	7,478	31.83
0.300,541.02	SVC BUILDING FUND	SUPPLIES	7,479	1.95
0.711,541.02	SBM EQUIPMENT CENTER	SUPPLIES 22.72		
0.712,541.02	X X	22.72		
0.713,541.02	X X	22.72		
0.714,541.02	X X	22.72		
0.716,541.02	X X	22.72		
0.813,534.00	X X	SERVICE 40.00		
1-000-534	X X	30.00	7,480	183.60
0.000,545.00	SALEM PRESS INC	BOOK	7,481	204.00
0.711,541.02	SERAGEN DI NOSTICS INC	SUPPLIES	7,482	273.19
1.000,556.00	SERVOMATION CORP	RECEP-PHILLIPS 56.00		
1.000,550.00	X X	BOARD MEETING 30.00	7,483	86.00
0.714,550.00	STANLEY SHIPPET	TRAVEL	7,484	66.40
2.000,554.00	TIMOTHY SKAIFE	INTERVIEW EXP	7,485	198.00
5.000,541.01	SOFTWARE SERVICES GROUP	SUPPLIES	7,486	89.00
5.000,541.01	SOUTH HILLS ELECTRONICS	SUPPLIES	7,487	126.34
0.810,547.00	STERLING CAMERA CENTER	PUB INFO	7,488	73.54
0.812,550.00	STERLING CHAMBER OF COMMERCE	LUNCHEON 7.00		
0.818,550.00	X X	7.00		
1.000,550.00	X X	7.00		
0.000,550.00	X X	7.00	7,489	28.00
0.500,541.02	TEACHERS DISCOVERY	SUPPLIES	7,490	46.50
0.300,541.02	TECHNICAL EDUCATION PRESS	SUPPLIES	7,491	14.76
8.000,550.00	ROBERT THOMAS	TRAVEL	7,492	27.40
2.000,539.00	TRAINING SYSTEMS INC	SYMPOSIUM	7,493	150.00
	VOID CHECK		7,494	.00
2.000,585.00	UNIQUE COMPUTER SHOP	EQUIPMENT	7,495	1,065.00
0.600,541.02	UNITED STATES BIOCHEMICAL CORP	SUPPLIES	7,496	13.53
0.712,541.02	UNITED STATES HOSPITAL SUPPLY	SUPPLIES	7,497	73.00

0,300,550.00	UNIV OF ILL	TELECONF	7,498	50.00
0,316,541.02	UNIV OF ILL	FILMS 14.00		
0,400,541.02	X X	52.99		
0,500,541.02	X X	37.50	7,499	104.49
0,100,541.02	UNIV OF WISCONSIN EXTEN	SUPPLIES	7,500	10.49
0,410,534.00	DR THOMAS VINJE	EMT HONORARIUM	7,501	30.00
0,810,547.00	W I X N	PUB INFO	7,502	202.40
0,810,547.00	WJ V M	PUB INFO	7,503	147.00
0,810,547.00	W R H L	PUB INFO	7,504	100.00
5,000,541.01	WALLACE COMPUTER SERV INC	SUPPLIES	7,505	201.15
0,810,547.00	THE WALNUT LEADER	PUB INFO	7,506	78.97
1,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	7,507	1,490.50
7,000,593.00	WAUBONSEE COMM COLLEGE	CHARGEBACK	7,508	243.90
1,000,534.00	HAROLD P WENDLER & ASSOC	SERVICES	7,509	552.50
0,000,545.00	WEST PUBL CO	BOOKS	7,510	407.00
0,000,544.01	XEROX CORP	SUPPLIES	7,511	404.80
	SVC IMPREST FUND	MISC EXPENSES	7,512	911.33
0,300,541.02	EXPERTEC	SUPPLIES	7,513	199.00
0,813,541.02	STERLING CAMERA CENTER	ADDTL TO #7488	7,514	3.20
0,310,541.02	DOTY STUDIO	PICTURES 80.00		
0,810,547.00	X X	892.00	7,515	972.00
-800-542	NORTHLAND PAPER CO.	Supplies - 252.84		
-000-541.01	X X X	x x 8,295.70	7,516	8,548.54
-711-541.02	UNIQUE COMPUTER SHOP	Supplies - 9.00		
-712-541.02	x x x	9.00		
-713-541.02	x x x	9.00		
-714-541.02	x x x	9.00		
-716-541.02	x x x	9.00		
-800-541.02	x x x	16.00		
-000-541.01	x x x	135.00		
-000-585	x x x	4950.00	7,517	5,146.00

TOTAL BILLS

\$68,679.46

Cks. #7366 - 7379 and void check

363,910.17

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO '85-'86 FISCAL YEAR

\$432,589.63

1985-86 FISCAL YEAR.

INSURANCE FUND

1292-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment	134	<u>\$4,527.09</u>
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TOTAL INSURANCE FUND FOR JULY - '85-'86	\$4,527.09
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SITE AND CONSTRUCTION FUND

1390-000-584.2	MCLANE AND MCLANE	Services	757	\$ 500.00
1390-000-584.2	VIKING BUILDERS	Services	758	16,865.00
1390-000-584.2	FYR FYTER INC.	Equipment	759	<u>174.00</u>

TOTAL SITE AND CONSTRUCTION FUND FOR JULY- '85-'86	\$17,539.00
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BUILDING FUND

0,000,541.04	ACE HARDWARE	SUPPLIES	849	12.58
0,000,541.04	COAST TO COAST	SUPPLIES	850	57.36
6,000,573.00	COMMONWEALTH EDISON	SERVICE	851	19,701.38
0,000,541.04	THE DAILY GAZETTE	ADS	852	26.95
0,000,541.04	THE DIXON TELEGRAPH	ADS	853	16.32
0,000,541.04	DIXON PAINT CO	SUPPLIES	854	17.10
0,000,550.00	GLADYS GUNTLE	TRAVEL	855	5.60
0,000,541.04	HASKELLS	SUPPLIES	856	71.40
0,000,541.04	J & K LOCKSMITH	SUPPLIES	857	21.50
0,000,541.04	KINETICO	SUPPLIES	858	39.00
0,000,541.04	LEE F S INC	SUPPLIES	859	679.20
0,000,541.04	MCCORMICKS GARDEN CENTER	SUPPLIES	860	5.98
0,000,541.04	MITCHELL INSTRUMENT CO	SUPPLIES	861	93.00
0,000,541.04	MORGAN SERVICES	SUPPLIES	862	97.96
0,000,541.04	RICKS TIRE & APPLIANCE	SUPPLIES	863	68.60
0,000,541.04	ROCHESTER MIDLAND	SUPPLIES	864	255.00
0,000,541.04	SVC BOOKSTORE	SUPPLIES	865	2.22
0,000,541.04	SVC EDUC FUND	SUPPLIES	866	89.25
0,000,541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	867	372.00
0,000,541.04	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	868	155.27
0,000,541.04	WILCO RENTAL	SUPPLIES	869	110.77
		VOID CHECK	870	.00
	SVC IMPREST FUND	MISC SUPPLIES	871	43.61
0,000,541.04	SVC PETTY CASH FUND	SUPPLIES	872	<u>4.99</u>

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1985-86 FISCAL YEAR.	21,947.04
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1985-86 FISCAL YEAR.

INSURANCE FUND

1292-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment	134	<u>\$4,527.09</u>
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TOTAL INSURANCE FUND FOR JULY - '85-'86	\$4,527.09
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SITE AND CONSTRUCTION FUND

1390-000-584.2	MCLANE AND MCLANE	Services	757	\$ 500.00
1390-000-584.2	VIKING BUILDERS	Services	758	16,865.00
1390-000-584.2	FYR FYTER INC.	Equipment	759	<u>174.00</u>

TOTAL SITE AND CONSTRUCTION FUND FOR JULY- '85-'86	\$17,539.00
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BUILDING FUND

0,000,541.04	ACE HARDWARE	SUPPLIES	849	12.58
0,000,541.04	COAST TO COAST	SUPPLIES	850	57.36
6,000,573.00	COMMONWEALTH EDISON	SERVICE	851	19,701.38
0,000,541.04	THE DAILY GAZETTE	ADS	852	26.95
0,000,541.04	THE DIXON TELEGRAPH	ADS	853	16.32
0,000,541.04	DIXON PAINT CO	SUPPLIES	854	17.10
0,000,550.00	GLADYS GUNTLE	TRAVEL	855	5.60
0,000,541.04	HASKELLS	SUPPLIES	856	71.40
0,000,541.04	J & K LOCKSMITH	SUPPLIES	857	21.50
0,000,541.04	KINETICO	SUPPLIES	858	39.00
0,000,541.04	LEE F S INC	SUPPLIES	859	679.20
0,000,541.04	MCCORMICKS GARDEN CENTER	SUPPLIES	860	5.98
0,000,541.04	MITCHELL INSTRUMENT CO	SUPPLIES	861	93.00
0,000,541.04	MORGAN SERVICES	SUPPLIES	862	97.96
0,000,541.04	RICKS TIRE & APPLIANCE	SUPPLIES	863	68.60
0,000,541.04	ROCHESTER MIDLAND	SUPPLIES	864	255.00
0,000,541.04	SVC BOOKSTORE	SUPPLIES	865	2.22
0,000,541.04	SVC EDUC FUND	SUPPLIES	866	89.25
0,000,541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	867	372.00
0,000,541.04	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	868	155.27
0,000,541.04	WILCO RENTAL	SUPPLIES	869	110.77
		VOID CHECK	870	.00
	SVC IMPREST FUND	MISC SUPPLIES	871	43.61
0,000,541.04	SVC PETTY CASH FUND	SUPPLIES	872	<u>4.99</u>

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1985-86 FISCAL YEAR.	21,947.04
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TO BE CHARGED TO 1985-86 FISCAL YEAR.

IMPREST FUND

192-000-544.02	POSTMASTER	Bulk mailing permit	7596	\$ 300.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7597	17.42
138-000-541.01	M.A.S.F.A.A.	Dues	7598	20.00
138-000-541.01	I.C.C.S.A.A.	Membership fee	7599	50.00
270-000-541.04	FELIX NAPOLITANO	Supplies	7600	6.86
270-000-541.04	PATT DAWSON	Supplies	7601	36.75
182-000-541.01	CENTRAL NATIONAL BANK	Supplies	7602	22.25
182-000-541.01	CITY BANK & TRUST CO.	Supplies	7603	10.00
110-818-541.01	EDUCATIONAL EQUALITY PROJECT PUBL.	Supplies	7604	20.00
110-711-541.02	JOURNAL OF MEDICAL TECHNOLOGY	Supplies	7605	12.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7606	75.39
110-715-541.02	RONALD HARTJE	Supplies	7607	28.91
110-600-541.02	DAVID YOUKER	Supplies	7608	3.84
192-000-544.02	UNITED PARCEL SERVICE	Service	7609	87.16
196-000-550	LEARNING RESOURCES NETWORK	Seminar Reg.	7610	30.00
181-000-550	HERBERT PHILLIPS	Travel	7611	89.28
176-000-575	JOHN COVER	Phone calls - 6.59		
195-000-541.01	x x	Supplies - 14.97	7612	21.56
176-000-575	JUDY HARTJE	Phone calls	7613	12.72
171-000-534.01	FORE WAY EXPRESS INC.	Freight charges	7614	100.40
182-000-541.01	KIPLINGER WASHINGTON EDITORS BOOKS	Supplies	7615	10.40

Total Disbursements

\$954.94

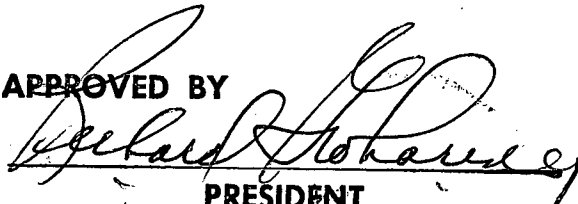
EDUCATIONAL FUND - 911.33

BUILDING FUND - 43.61

Disbursements -	954.94
Balance in Fund	2069.06
Total in fund	3024.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**

  
\_\_\_\_\_  
**SECRETARY**

**DATE** 7-28-86

TO BE CHARGED TO 1986-87 FISCAL YEAR.

BUILDING FUND

000,541.04	DIXON PAINT CO	SUPPLIES	873	56.40
000,541.04	WILCO RENTAL	SUPPLIES	874	<u>18.28</u>

TOTAL BUILDING FUND FOR JULY - '86-'87 FISCAL YEAR

74.68

EDUCATION FUND

	SVC PAYROLL FUND	7/15/86 Payroll	7377	\$99,421.80
00-544.02	POSTMASTER	Bus. Reply Acct.	7378	200.00
000,541.01	A A C R A O	DUES	7,518	291.00
000,511.00	A C C T	PRES SALARY	7,519	5,000.00
000,541.02	A A S L H	SUPPLIES	7,520	64.00
000,546.00	A C C T	DUES	7,521	630.00
000,541.01	AUERBACH PUBLISHERS INC	SUPPLIES	7,522	60.00
000,541.01	CAPITOL PUBLICATIONS	SUPPLIES	7,523	181.00
000,541.01	COLLEGE STUDENT AND THE COURST	SUPPLIES	7,524	46.00
712,541.02	COMMUNITY GEN HOSPITAL	SUPPLIES	7,525	127.62
711,534.00	COULTER ELECTRONICS INC	REPAIRS	7,526	664.50
00,546.00	COUNCIL OF NORTH CENTRAL COMM JR COLL	DUES	7,527	35.00
000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	7,528	262.43
300,541.02	GLENCOE PUBL CO	SUPPLIES	7,529	19.33
712,550.00	CAROL HAIN	TRAVEL	7,530	36.27
814,541.01	HARVARD MEDICAL SCHOOL HEALTH LETTER	SUBSCR	7,531	32.00
000,534.00	HONEYWELL INC	SERVICE	7,532	4,843.74
000,541.01	I A C R A O	DUES	7,533	60.00
000,546.00	I C C T A	DUES	7,534	1,727.15
000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	7,535	210.96
712,541.02	ILLINOIS ORGANIZATION FOR ADVANCEMENT OF A D NURSING	DUES	7,536	200.00
000,550.00	CAROL LINTON	TRAVEL	7,537	10.96
000,534.00	DAVID MAYES	SEWAGE TESTING	7,538	190.00
000,534.00	MONTGOMERY ELEVATOR CO	MAINT CONTR	7,539	469.96
000,546.00	NORTH CENTRAL ASSN	DUES	7,540	840.00
000,550.00	HERBERT PHILLIPS	TRAVEL	7,541	55.69
000,534.00	TED KREIN	REPAIRS	7,542	47.47
814,541.01	J B LIPPINCOTT CO	SUPPLIES	7,543	27.00
000,541.03	MCGREAGOR SUBSCR SERV	SUPPLIES	7,544	6,796.05
800,534.00	MULTIGRAPHICS	SERVICE	7,545	5,685.00
000,534.00	N C R CORP	MAINT	3387.90	
000,534.00	X X		40,153.40	
000,562.00	X X		587.00	
711,541.02	NATL ACCREDITING AGCY FOR CLINICAL LAB SCIENCIES	FEE	7,547	450.00
000,534.00	PITNEY BOWES	MAINT	7,548	387.00
000,541.03	ROCKFORD REGISTER STAR	SUBSCR	7,549	71.50
600,541.02	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	7,550	35.74

714,550.00	STAN SHIPPERT	TRAVEL	7,551	448.66
000,534.00	SIMPLEX TIME RECORDER CO	MAINY	7,552	151.00
000,541.03	USA TODAY	SUBSCR	7,553	91.00
010,547.00	VANTAGE COMMUNICATIONS	PUB INFO	7,554	89.60
000,534.00	WILCO RENTAL	REPAIRS	7,555	96.39
000,550.00	M A S F A A	CONVENTION REG	7,556	125.00
000,550.00	HYATT RENGENCY INDIANAPOLIS	CONVENTION	7,557	224.40
	SVC IMPREST FUND	MISC EXPENSES	7,558	124.00

TOTAL EDUCATION FUND FOR JULY TO BE CHARGED TO '86-'87 FISCAL YEAR

\$174,657.52

TO BE CHARGED TO 1986-87 FISCAL YEAR.

REST FUND

182-000-550	COMMUNITY COLLEGE CHIEF FINANCIAL OFFICIALS	Meeting	7616	\$ 25.00
192-000-554	RICHARD J. HOLTAM	Recruitment	7617	16.37
120-000-545	HERBERT E. PHILLIPS	Book	7618	15.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7619	13.59
	VOID CHECK		7620	
176-000-575	RICHARD GROHARING	Phone calls	7621	21.08
110-300-541.02w	AURORA FAST FREIGHT	Freight charges	7622	<u>32.96</u>
Total to be charged to 1986-87 Fiscal Year				\$124.00

## EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	192,372.27	192,372.27	180,210.21	12,162.06	192,374.00	1.13	1.13
DIV OF BUS FED WORK STUDY	5,480.54	5,480.54	4,895.13	585.41	6,700.00	1,219.46	1,219.46
DIV OF BUS CONTR SERV	8,772.28	8,772.28	8,700.88	71.40	11,045.00	2,272.72	2,272.72
DIV OF BUS SUPPLIES	9,055.49	9,055.49	8,939.30	116.19	8,475.00	580.49	580.49
DIV OF BUS CONF & MEETINGS	1,145.99	1,145.99	1,414.39	268.40	CR 1,200.00	54.01	54.01
DIV OF BUS EQUIPMENT	6,550.00	6,550.00		6,550.00		6,550.00	6,550.00
FOOD SERV CONTR SERV	768.00	768.00	768.00	.00	200.00	568.00	568.00
FOOD SERV SUPPLIES	10.70	10.70	CR 10.70	.00	425.00	435.70	435.70
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
FOOD SERV EQUIPMENT	519.99	519.99		519.99		519.99	519.99
DIV OF AGRIC SUPPLIES	223.29	223.29	215.29	8.00	400.00	176.71	176.71
DIV OF INDUS ED SALARIES	150,981.00	150,981.00	131,003.74	19,977.26	150,981.00	.00	.00
DIV OF INDUS ED FED WORK STUDY	5,739.27	5,739.27	5,209.97	529.30	5,479.00	260.27	260.27
DIV OF INDUS ED CONTR SERV	5,060.43	5,060.43	5,705.43	645.00	CR 6,800.00	1,739.57	1,739.57
DIV OF INDUS ED SUPPLIES	13,066.12	13,066.12	12,570.45	495.67	15,390.00	2,323.88	2,323.88
DIV OF INDUS ED CONF & MEETINGS	1,983.50	1,983.50	1,806.55	176.95	2,400.00	416.50	416.50
DIV OF INDUS ED EQUIPMENT	34,926.63	34,926.63		34,926.63		34,926.63	34,926.63
COSMETOLOGY CONTR SERV	60,408.48	60,408.48	60,408.48	.00	54,000.00	6,408.48	6,408.48
COSMETOLOGY SUPPLIES	156.00	156.00	76.00	80.00	100.00	56.00	56.00
COSMETOLOGY CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	1,260.29	1,260.29	1,199.76	60.53	1,000.00	260.29	260.29
HUMAN SERV CONF & MEETINGS	35.20	35.20	35.20	.00	200.00	164.80	164.80
DIV OF SOC SCI SALARIES	105,659.00	105,659.00	94,940.49	10,718.51	105,659.00	.00	.00
DIV OF SOC SCI SUPPLIES	3,299.72	3,299.72	3,190.92	108.80	4,000.00	700.28	700.28
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,200.00	1,200.00	1,200.00
DIV OF SOC SCI EQUIPMENT	1,056.51	1,056.51		1,056.51		1,056.51	1,056.51
E M T CONTR SERV	2,370.00	2,370.00	1,760.00	610.00	1,650.00	720.00	720.00
E M T SUPPLIES	810.80	810.80	810.80	.00	100.00	710.80	710.80
E M T CONF & MEETINGS		.00		.00	150.00	150.00	150.00
E M T EQUIPMENT	851.11	851.11		851.11		851.11	851.11
CRIMINAL JUS SALARIES	26,742.00	26,742.00	26,742.00	.00	26,742.00	.00	.00
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	935.56	935.56	927.16	8.40	1,941.00	1,005.44	1,005.44
CRIM JUS CONF & MEETINGS		.00		.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES	29.02	29.02	29.02	.00	100.00	70.98	70.98

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*Richard Prohaska*

**PRESIDENT**

*William J. Thompson*

**SECRETARY**

**DATE**

*7-28-86*



Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMANITIES SALARIES	252,127.92	252,127.92	226,742.23	25,385.69	252,128.00	.08	.08
DIV OF HUMAN. SUPPLIES	2,657.18	2,657.18	2,194.70	462.48	3,500.00	842.82	842.82
DIV OF HUMAN. CONF & MEETINGS	1,201.63	1,201.63	1,201.63	.00	2,500.00	1,298.37	1,298.37
ART DEPT SALARIES	26,555.00	26,555.00	21,022.74	5,532.26	26,555.00	.00	.00
ART DEPT CONTR SERV	244.00	244.00	244.00	.00	400.00	156.00	156.00
ART DEPT SUPPLIES	240.22	240.22	236.87	3.35	600.00	359.78	359.78
ART DEPT CONF & MEETINGS	30.00	30.00	30.00	.00	200.00	170.00	170.00
MUSIC DEPT SALARIES	53,110.00	53,110.00	42,045.48	11,064.52	53,110.00	.00	.00
MUSIC DEPT CONTR SERV	833.75	833.75	833.75	.00	1,200.00	366.25	366.25
MUSIC DEPT SUPPLIES	1,488.22	1,488.22	1,174.35	313.87	1,450.00	38.22	38.22
MUSIC DEPT CONF & MEETINGS	36.80	36.80	36.80	.00	500.00	463.20	463.20
DIV OF MATH SCI SALARIES	195,570.00	195,570.00	178,902.98	16,667.02	195,570.00	.00	.00
DIV OF MATH SCI FED WORK STUDY	5,750.30	5,750.30	5,689.05	61.25	6,300.00	549.70	549.70
DIV OF MATH SCI CONTR SERV	550.60	550.60	550.60	.00	900.00	349.40	349.40
DIV OF MATH SCI SUPPLIES	7,490.89	7,490.89	6,510.57	980.32	11,640.00	4,149.11	4,149.11
DIV OF MATH SCI CONF & MEETINGS	159.36	159.36	159.36	.00	1,400.00	1,240.64	1,240.64
DIV OF MATH SCI EQUIPMENT	4,829.32	4,829.32	4,829.32	4,829.32	5,124.00	388.20	388.20
MED LAB TECH SALARIES	50,857.80	50,857.80	45,690.55	5,167.25	51,998.00	789.75	789.75
MED LAB TECH CONTR SERV	1,208.25	1,208.25	1,208.25	.00	12,235.00	667.84	667.84
MED LAB TECH SUPPLIES	11,567.16	11,567.16	10,867.63	699.53	1,380.00	683.80	683.80
MED LAB TECH CONF & MEETINGS	696.20	696.20	450.20	246.00	73,034.00	361.60	361.60
ADN SALARIES	72,672.40	72,672.40	71,075.84	1,596.56	11,738.00	45.12	45.12
ADN OFC SALARIES	11,692.88	11,692.88	11,203.72	489.16	705.00	562.50	562.50
ADN CONTR SERV	142.50	142.50	142.50	.00	3,418.00	1,351.05	1,351.05
ADN SUPPLIES	2,066.95	2,066.95	1,575.77	491.18	1,550.00	74.86	74.86
ADN CONF & MEETINGS	1,475.14	1,475.14	1,355.44	119.70	65,192.00	335.88	335.88
LPN SALARIES	64,856.12	64,856.12	55,381.52	9,474.60	325.00	207.50	207.50
LPN CONTR SERV	117.50	117.50	117.50	.00	3,025.00	2,343.80	2,343.80
LPN SUPPLIES	681.20	681.20	645.76	35.44	700.00	500.05	500.05
LPN CONF & MEETINGS	199.95	199.95	199.95	.00	109.97	109.97	109.97
LPN EQUIPMENT	109.97	109.97	109.97	109.97	28,371.00	339.60	339.60
RAD TECH SALARIES	28,031.40	28,031.40	26,849.28	1,182.12	3,277.00	488.48	488.48
RAD TECH CONTR SERV	2,788.52	2,788.52	2,788.52	.00	2,840.00	1,552.32	1,552.32
RAD TECH SUPPLIES	1,287.68	1,287.68	1,203.65	84.03	2,500.00	283.27	283.27
RAD TECH CONF & MEETINGS	2,783.27	2,783.27	2,834.47	51.20	30,515.00	.00	.00
DIV OF PHYS ED SALARIES	30,515.00	30,515.00	24,157.74	6,357.26	2,300.00	21.59	21.59
DIV OF PHYS ED SUPPLIES	2,278.41	2,278.41	2,246.60	31.81			

Account	Total Expenditures	To Date	Rev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	50.00	50.00	50.00	.00		50.00	CR 50.00
NURSING ASST SUPPLIES	478.53	478.53	410.90	67.63	650.00	171.47	171.47
NURSING ASST CONF & MEETINGS	79.40	79.40	79.40	.00	100.00	20.60	20.60
INF OFC & WORKROOM SALARIES	41,859.00	41,859.00	40,114.99	1,744.01	41,859.00	.00	.00
INF OFC FED WORK STUDY	10,414.84	10,414.84	8,940.04	1,474.80	13,000.00	2,585.16	2,585.16
WORKROOM FED WORK STUDY	3,750.24	3,750.24	3,750.24	.00	7,250.00	3,499.76	3,499.76
WORKROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	628.00	628.00
UNALLOCATED CONTR SERV	463.65	463.65	463.65	.00	1,800.00	1,336.35	1,336.35
INF OFC SUPPLIES	795.44	795.44	640.22	155.22	900.00	104.56	104.56
INSTITU COMMITTEES SUPPLIES	150.13	150.13	150.13	.00	300.00	149.87	149.87
WORKROOM SUPPLIES	3,055.75	3,055.75	CR 3,020.41	35.34	CR 1,000.00	4,055.75	4,055.75
INF OCE & WORKROOM EQUIPMENT	5,381.21	5,381.21		5,381.21		5,381.21	CR 5,381.21
PUB INFO SALARIES	33,829.00	33,829.00	32,419.42	1,409.58	33,829.00	.00	.00
PUB INFO SECR SALARIES	1,674.72	1,674.72	1,556.23	118.49	2,000.00	325.28	325.28
PUB INFO SUPPLIES	104,383.06	104,383.06	91,057.83	13,325.23	82,100.00	22,283.06	CR 22,283.06
PUB INFO CONF & MEETINGS	737.60	737.60	737.60	.00	1,100.00	362.40	362.40
ASST DEAN ARTS & SOC SCI SALARY	35,031.00	35,031.00	33,571.49	1,459.51	35,031.00	.00	.00
PART TIME OVERLOAD	57,372.25	57,372.25	57,347.25	25.00	44,000.00	13,372.25	CR 13,372.25
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00	CR 200.00
SUMMER SALARIES	42,631.50	42,631.50	42,631.50	.00	49,200.00	6,568.50	6,568.50
SECR SALARY	13,190.00	13,190.00	12,640.34	549.66	13,190.00	.00	.00
FED WORK STUDY	1,468.94	1,468.94	1,348.34	120.60	1,340.00	128.94	CR 128.94
SUPPLIES	892.36	892.36	880.38	11.98	900.00	7.64	7.64
CONF & MEETINGS	1,035.63	1,035.63	1,014.94	20.69	1,900.00	864.37	864.37
ASST DEAN BUS & TECH SALARY	35,851.50	35,851.50	34,268.17	1,583.33	36,874.00	1,022.50	1,022.50
PART TIME OVERLOAD	113,900.06	113,900.06	113,900.06	.00	105,710.00	8,190.06	CR 8,190.06
NIGHT PREMIUMS	800.00	800.00	800.00	.00		800.00	CR 800.00
SUMMER SESSION SALARIES	42,739.50	42,739.50	42,739.50	.00	47,800.00	5,060.50	5,060.50
SECR SALARY	15,238.00	15,238.00	14,603.16	634.84	15,238.00	.00	.00
SUPPLIES	1,177.48	1,177.48	1,133.14	44.34	1,000.00	177.48	CR 177.48
CONF & MEETINGS	1,816.88	1,816.88	1,728.83	88.05	1,900.00	63.12	83.12
ASST DEAN COMM & EXTEN SERV SALARY	33,802.00	33,802.00	32,393.66	1,408.34	33,802.00	.00	.00
INSTR SALARIES	94,203.30	94,203.30	93,093.30	1,110.00	110,000.00	15,796.70	15,796.70
COORDINATORS SALARIES	8,775.00	8,775.00	8,775.00	.00	7,500.00	1,275.00	CR 1,275.00
SEC SALARY	10,220.26	10,220.26	9,743.60	476.66	8,587.00	1,633.26	CR 1,633.26

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV FED WORK STUDY	1,396.94	1,396.94	1,360.09	36.85	2,512.00	1,115.06	1,115.06
CONTR SERV	1,591.00	1,591.00	1,551.00	40.00	6,000.00	4,409.00	4,409.00
SUPPLIES	2,752.14	2,752.14	2,746.29	5.85	4,000.00	1,247.86	1,247.86
CONF & MEETINGS	1,579.23	1,579.23	1,401.93	177.30	2,500.00	920.77	920.77
DIRECTOR HEALTH & NAT SCI SALARY	32,400.00	32,400.00	31,050.00	1,350.00	32,400.00	.00	.00
PART TIME OVERLOAD	45,114.30	45,114.30	44,869.30	225.00	36,000.00	7,114.30 CR	7,114.30 CR
NIGHT PREMIUMS	400.00	400.00	400.00	.00	400.00	400.00 CR	400.00 CR
SUMMER SALARIES	11,189.00	11,189.00	11,189.00	.00	8,500.00	2,689.00 CR	2,689.00 CR
FED WORK STUDY	5,461.24	5,461.24	4,871.65	589.59	5,360.00	101.24 CR	101.24 CR
CONTR SERV	75.00	75.00	75.00	.00	200.00	125.00	125.00
SUPPLIES	466.79	466.79	441.03	25.76	800.00	333.21	333.21
CONF & MEETINGS	1,206.56	1,206.56	1,181.36	25.20	1,300.00	93.44	93.44
ACADEMIC SKILLS SALARIES	52,273.92	52,273.92	46,004.77	6,269.15	52,274.00	.08	.08
FED WORK STUDY	6,081.86	6,081.86	5,540.84	541.02	6,807.00	725.14	725.14
ACADEM SKILLS CONTR SERV	97.50	97.50	97.50	.00	500.00	402.50	402.50
ACADEM SKILLS SUPPLIES	1,976.23	1,976.23	1,947.83	28.40	2,000.00	23.77	23.77
ACADEM SKILLS CONF & MEETINGS	426.12	426.12	426.12	.00	500.00	73.88	73.88
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	336.50	336.50	336.50	.00	200.00	136.50 CR	136.50 CR
HONORS PROG CONF & MEETINGS	20.00	20.00	20.00	.00	400.00	380.00	380.00
DEAN OF INSTR SALARY	43,554.00	43,554.00	41,739.25	1,814.75	43,554.00	.00	.00
DEAN OF INSTR SECR SALARY	16,893.00	16,893.00	16,189.24	703.76	16,893.00	.00	.00
STUDENT TUTORS	2,184.19	2,184.19	2,130.59	53.60	2,000.00	184.19 CR	184.19 CR
DEAN OF INSTR SUPPLIES	1,660.97	1,660.97	1,461.95	199.02	2,000.00	339.03	339.03
DEAN OF INSTR CONF & MEETINGS	1,371.12	1,371.12	1,173.62	197.50	1,500.00	128.88	128.88
LRC PROF SALARIES	82,057.32	82,057.32	70,319.55	11,737.77	82,468.00	410.68	410.68
LRC SECR SALARIES	25,645.00	25,645.00	24,576.42	1,068.58	25,645.00	.00	.00
LRC FED WORK STUDY	9,243.19	9,243.19	8,716.42	526.77	12,809.00	3,565.81	3,565.81
LRC CONTR SERV	7,370.24	7,370.24	6,647.56	722.68	10,000.00	2,629.76	2,629.76
XEROX SUPPLIES	3,980.27	3,980.27	3,114.76	865.51	2,000.00	5,980.27	5,980.27
LIBRARY SUPPLIES	12,434.09	12,434.09	12,326.53	107.56	13,040.00	605.91	605.91
A V SUPPLIES	7,125.15	7,125.15	6,827.25	297.90	7,850.00	724.85	724.85
LIBRARY BOOKS	35,163.43	35,163.43	33,128.22	2,035.21	35,000.00	163.43 CR	163.43 CR
LRC CONF & MEETINGS	1,063.06	1,063.06	1,063.06	.00	1,200.00	136.94	136.94
LRC EQUIPMENT	9,909.08	9,909.08	9,909.08	9,909.08	9,909.08	9,909.08 CR	9,909.08 CR
ADM & RECORDS ADMIN SALARIES	33,249.00	33,249.00	31,863.74	1,385.26	33,249.00	.00	.00
ADM & REC SECR SALARIES	52,762.00	52,762.00	50,563.66	2,198.34	52,762.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REC FED WORK STUDY	7,750.04	7,750.04	7,058.28	691.76	10,958.00	3,207.96	3,207.96
ADM & REC CONTR SERV	1,809.86	1,809.86	1,519.90	289.96	2,400.00	590.14	590.14
ADM & REC SUPPLIES	6,963.65	6,963.65	6,568.22	395.43	7,600.00	636.35	636.35
ADM & REC CONF & MEETINGS	203.88	203.88	179.88	24.00	900.00	696.12	696.12
ADM & REC EQUIPMENT	4,370.00	4,370.00		4,370.00		4,370.00	CR 4,370.00 CR
COUNSELING SALARIES	61,615.06	61,615.06	59,948.90	1,666.16	69,378.00	7,762.94	7,762.94
COUNSELING SECR SALARIES	13,037.84	13,037.84	12,488.18	549.66	13,190.00	152.16	152.16
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	34,232.00	34,232.00	32,805.59	1,426.41	34,232.00	.00	.00
FIN AIDS SECR SALARIES	24,407.04	24,407.04	23,372.36	1,034.68	24,836.00	428.96	428.96
STUDENT SERV ADMIN SALARIES	41,175.00	41,175.00	39,459.49	1,715.51	41,175.00	.00	.00
STUDENT SERV SECR SALARIES	16,814.00	16,814.00	16,113.34	700.66	16,814.00	.00	.00
STUDENT SERV FED WORK STUDY	38,905.33	38,905.33	34,701.81	4,203.52	45,100.00	6,194.67	6,194.67
COACHING SALARIES	10,180.00	10,180.00	10,180.00	.00	11,850.00	1,670.00	1,670.00
STUDENT SERV CONTR SER	1,119.59	1,119.59	1,119.59	.00	800.00	319.59	CR 319.59 CR
STUDENT SERV SUPPLIES	13,013.09	13,013.09	12,415.32	597.77	12,800.00	213.09	CR 213.09 CR
COMMENCEMENT	8,882.34	8,882.34	8,280.28	602.06	6,000.00	2,882.34	CR 2,882.34 CR
STUDENT SERV CONF & MEETINGS	3,469.70	3,469.70	3,376.12	93.58	4,620.00	1,150.30	1,150.30
STUDENT RECRUITMENT	1,232.08	1,232.08	1,232.08	.00	1,500.00	267.92	267.92
STUDENT SERV EQUIPMENT	4,182.50	4,182.50		4,182.50		4,182.50	CR 4,182.50 CR
PUB SERV SALARIES	8,892.60	8,892.60		8,892.60	4,600.00	4,292.60	CR 4,292.60 CR
PUB SERV CONTR SERV	3,159.05	3,159.05		3,159.05	4,500.00	1,340.95	1,340.95
PUB SERV SUPPLIES	3,180.85	3,180.85		3,180.85	5,800.00	2,619.15	2,619.15
SERVICE STAFF SALARIES	343,613.47	343,613.47	328,333.44	15,280.03	355,076.00	11,462.53	11,462.53
MAINT FED WORK STUDY-BOYS	61,871.55	61,871.55	54,501.11	7,370.44	82,000.00	20,128.45	20,128.45
MATRONS FED WORK STUDY	15,377.71	15,377.71	14,310.69	1,067.02		15,377.71	CR 15,377.71 CR
MAINT CONTR SERV	46,081.63	46,081.63	45,067.73	1,013.90	43,200.00	2,881.63	CR 2,881.63 CR
TENNIS COURTS	13,022.41	13,022.41	10,802.01	2,220.40	9,000.00	4,022.41	CR 4,022.41 CR
MAINT EQUIPMENT	7,475.07	7,475.07	2,467.54	5,007.53	12,000.00	4,524.93	4,524.93
GAS	97,686.87	97,686.87	91,796.91	5,889.96	138,200.00	40,513.13	40,513.13
TELEPHONE	37,420.75	37,420.75	34,859.86	2,560.89	37,000.00	420.75	420.75
PRESIDENTS SALARY	63,146.90	63,146.90	58,146.90	5,000.00	59,171.00	3,975.90	CR 3,975.90 CR
PRES SECR SALARY	19,342.00	19,342.00	18,536.16	805.84	19,342.00	.00	.00
PRES OFC FED WORK STUDY	3,427.04	3,427.04	3,117.17	309.87	3,484.00	56.96	56.96
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,914.85	1,914.85	1,873.06	41.79	2,500.00	585.15	585.15
PRES OFC CONF & MEETINGS	4,515.13	4,515.13	4,313.01	202.12	2,500.00	2,015.13	CR 2,015.13 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SPECIAL AFFAIRS	9,529.95	9,529.95	9,477.45	52.50	7,500.00	2,029.95	CR 2,029.95
PRES OTHER EXP	5,036.25	5,036.25	5,036.25	.00	5,600.00	563.75	563.75
PRES OFC EQUIP	1,154.00	1,154.00		1,154.00		1,154.00	CR 1,154.00
BUS OFC ADMIN SALARIES	48,523.00	48,523.00	46,501.17	2,021.83	48,523.00	.00	.00
BUS OFC PROF SALARIES	18,077.00	18,077.00	17,323.83	753.17	18,077.00	.00	.00
BUS OFC SECR SALARIES	70,974.39	70,974.39	68,009.72	2,964.67	71,153.00	178.61	178.61
BUS OFC CONTR SERV	5,215.39	5,215.39	5,115.39	100.00	6,400.00	1,184.61	1,184.61
BUS OFC SUPPLIES	7,673.69	7,673.69	633.36	8,307.05	7,500.00	173.69	CR 173.69
BUS OFC CONF & MEETINGS	1,987.72	1,987.72	1,845.88	141.84	2,700.00	712.28	712.28
BUS OFC EQUIPMENT	335.00	335.00		335.00		335.00	CR 335.00
CONSULTANT EXPENSE	11,498.36	11,498.36	11,490.58	7.78		11,498.36	CR 11,498.36
LEGAL CONTR	6,630.42	6,630.42	5,139.92	1,490.50	10,000.00	3,369.58	3,369.58
BOARD SUPPLIES	828.63	828.63	779.54	49.09	2,000.00	1,171.37	1,171.37
BOARD CONF & MEETINGS	3,308.73	3,308.73	3,077.53	231.20	3,000.00	308.73	CR 308.73
INSTITU SECR SALARIES	14,118.25	14,118.25	13,423.75	694.50	13,392.00	726.25	CR 726.25
INSTITU FED WORK STUDY	3,352.99	3,352.99	3,128.99	224.00	3,685.00	332.01	332.01
CONTINGENCY FED WORK STUDY	3,171.59	3,171.59	3,094.54	77.05	4,448.00	1,276.41	1,276.41
GROUP MED & LIFE INS	224,612.98	224,612.98	244,217.01	19,604.03	CR 50,200.00	25,587.02	25,587.02
TUITION REIMBURSEMENT	871.59	871.59	871.59	.00	5,000.00	4,128.41	4,128.41
CURRICULUM DEVELOPMENT	159.00	159.00	159.00	.00	5,000.00	4,841.00	4,841.00
UNALLOCATED CONTR-INSTITU	984.82	984.82	984.82	.00	2,400.00	1,415.18	1,415.18
IN SERVICE TRAINING	3,923.57	3,923.57	3,707.37	216.20	7,500.00	3,576.43	3,576.43
FACULTY ASSN SUPPLIES	131.11	131.11	131.11	.00	200.00	68.89	68.89
POSTAGE	39,229.66	39,229.66	31,241.21	7,988.45	42,000.00	2,770.34	2,770.34
PUBLICATIONS & DUES	6,648.14	6,648.14	6,619.97	28.17	6,750.00	101.86	101.86
ADVERTISING	386.35	386.35	366.85	19.50	600.00	213.65	213.65
RECRUITMENT	1,511.01	1,511.01	495.23	1,015.78	2,500.00	988.99	988.99
GENERAL INSURANCE	35,817.41	35,817.41	40,475.45	4,658.04	CR 18,500.00	17,317.41	CR 17,317.41
EQUIPMENT	.00	.00	96,891.47	96,891.47	CR 08,899.00	208,899.00	208,899.00
VOC ED EQUIPMENT	37,221.00	37,221.00	37,221.00	.00	300.00	37,221.00	CR 37,221.00
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.78	.78	.78	.00	100.00	99.22	99.22
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	73.34	73.34	73.34	.00	500.00	426.66	426.66
DATA PROC ADMIN SALARIES	63,364.00	63,364.00	60,723.91	2,640.09	63,364.00	.00	.00
DATA PROC SECR SALARY	4,423.48	4,423.48	4,879.08	455.60	CR	4,423.48	CR 4,423.48

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DATA PROC FED WORK STUDY	4,328.12	4,328.12	3,842.38	485.74	6,365.00	2,036.88	2,036.88
DATA PROC CONTR SERV	36,573.43	36,573.43	36,395.10	178.33	134,832.00	98,258.57	98,258.57
DATA PROC SUPPLIES	9,214.45	9,214.45	5,350.86	3,863.59	11,600.00	2,385.55	2,385.55
DATA PROC CONF & MEETINGS	2,773.49	2,773.49	1,078.49	1,695.00	7,000.00	4,226.51	4,226.51
DATA PROC EQUIP RENTAL	36,135.59	36,135.59	35,980.59	155.00		36,135.59	CR 36,135.59
DATA PROC EQUIPMENT	48,822.80	48,822.80		48,822.80		48,822.80	CR 48,822.80
PLANNING & DEVEL ADMIN SALARIES	33,864.00	33,864.00	32,453.00	1,411.00	33,864.00	.00	.00
PL & DEVEL SECR SALARY	12,367.00	12,367.00	11,851.67	515.33	12,367.00	.00	.00
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	1,472.63	1,472.63	1,288.74	183.89	1,250.00	222.63	CR 222.63
PL & DEVEL CONF & MEETINGS	1,570.52	1,570.52	1,533.52	37.00	1,550.00	20.52	CR 20.52
PL & DEVEL EQUIPMENT	4,915.00	4,915.00		4,915.00		4,915.00	CR 4,915.00
TUITION							
TUITION CHARGE BACK	31,195.89	31,195.89	30,946.99	248.90	25,000.00	6,195.89	CR 6,195.89
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
	4,575,906.91	4,575,906.91	4,267,332.52	308,574.39	4,878,716.00	302,809.09	302,809.09

## BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	57,790.30	57,790.30	57,834.21	43.91	CR 54,000.00	3,790.30	CR 3,790.30
BLDG CNF & MEETINGS	385.53	385.53	379.93	5.60	2,500.00	2,114.47	2,114.47
ELECTRICITY	207,421.42	207,421.42	187,720.04	19,701.38	242,300.00	34,878.58	34,878.58
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

265,597.25 \*  
265,597.25 \*  
245,934.18 \*  
19,663.07 \*  
324,800.00 \* 59,202.75 \* 59,202.75 \*

## SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	35,000.00	35,000.00	35,000.00	
BLDG IMPROVEMENTS		.00		.00	200,000.00	200,000.00	200,000.00	
ENERGY MANAGEMENT GRANT	11,954.84	11,954.84	11,954.84	.00		11,954.84	CR 11,954.84	CR
AUTO SHOP ENERGY PROJECT	366.35	366.35	366.35	.00		366.35	CR 366.35	CR
HIGH TECH GRANT DATA PROC	564,032.93	564,032.93	546,493.93	17,539.00		564,032.93	CR 564,032.93	CR
INSTR EQUIPMENT		.00		.00	500,000.00	500,000.00	500,000.00	
SERVICE EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00	
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00	

576,354.12 \*  
576,354.12 \*  
558,815.12 \*  
17,539.00 \*  
745,000.00 \* 168,645.88 \* 168,645.88 \*

## BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	4,625.00	4,625.00	4,625.00	.00	4,625.00	.00	.00
OTHER CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	254,755.00	<del>254,755.00</del>	<del>254,755.00</del> *	.00	<del>255,125.00</del> *	370.00 *	370.00 *

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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 *

INSURANCE FUND

WORKERS COMP	22,965.41	22,965.41	23,680.38	714.97	CR 10,000.00	12,965.41	CR 12,965.41	CR
UNEMPLOYMENT COMP	15,759.14	15,759.14	13,190.59	2,568.55	10,000.00	5,759.14	CR 5,759.14	CR
TORT LIABILITY INSURANCE	21,465.00	21,465.00	21,465.00	.00	10,000.00	11,465.00	CR 11,465.00	CR
	60,189.55 *	60,189.55 *	58,335.97 *	1,853.58 *	30,000.00 *	30,189.55	CR 30,189.55	CR

AUDIT FUND

AUDIT COSTS	14,800.00	14,800.00	14,800.00	.00	18,000.00	3,200.00	3,200.00
	14,800.00 *	14,800.00 *	14,800.00 *	.00 *	18,000.00 *	3,200.00 *	3,200.00 *



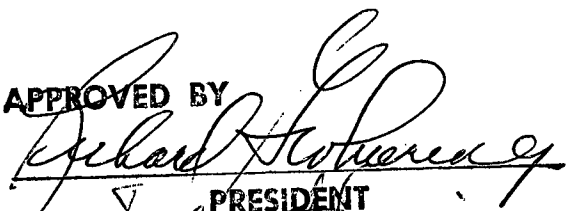
REVENUE REPORT

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DUE TO MACHINE BREAKDOWN, WE ARE UNABLE TO PRODUCE THE  
REVENUE PORTION OF THIS REPORT FOR THE PERIOD JUNE 1 - 30, 1986.

**SAUK VALLEY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**

  
\_\_\_\_\_  
**SECRETARY**

**DATE**

7-28-86