

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Room 2K2 Second Floor
September 22, 1986

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Visit to New Computer Facility
- D. Communications from Visitors
- E. Approval of Minutes
- F. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Equalized Assessed Valuation
 - 5. Other - Architects for Building Deficiencies
- G. Personnel Recommendations:
 - 1. Professional Appointment New President
 - 2. Other
- H. Other Actions:
 - 1. Donation
 - 2. Tax Abatement Policy (First Reading)
 - . Other
- I. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report:
 - 1. Part-time Faculty Seminar
 - 2. Faculty Forum
 - 3. Workshop for Classified Personnel and Workstudy Students
 - 4. Enrollment
 - 5. ADN Graduates! Success on State Exam
 - 6. A Guide to How We Govern
- K. Time of Next Meeting
- L. Executive Session

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 22, 1986

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on September 22, 1986 in Room 2K2 of the college at 173 Illinois Route #2, Dixon, Il. 61021.

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

Ed Andersen	Paul Berrettini
William Simpson	Robert Wolf
Richard Groharing	Barry Bielema

Absent: Edie Peterson Joe McDonald
(arrived later)

Tour: Walt Clevenger, Director of Data Services, was present at the meeting and took the Board on a tour of the new Data Center.

Minutes: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the minutes of the August 25 and September 15 meetings. In a roll call vote, all voted aye. Motion carried.

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

Disbursements: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the following disbursements:

Educational Fund	\$428,041.89
Building Fund	15,203.79
Insurance Fund	10,133.00
Site & Construction	4,382.65

In a roll call vote, the following was recorded: Ayes Members Andersen, Simpson, Wolf, Groharing and Bielema. Member Berrettini abstained. Motion carried.

Payroll: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the payroll of August 31 in the amount of \$88,114.01 and September 15 in the amount of \$157,614.29. In a roll call vote, all voted aye. Motion carried.

Equalized
Assessed
Valuation:

The attached report on Equalized Assessed Valuation was presented to the Board as an information item.

Executive
Session:

At 7:34 p.m. it was moved by Member Andersen 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 8:20 p.m. the Board returned to regular session.

Hiring of the
President:

It was moved by Member Andersen and seconded by Member Simpson that the Board adopt the attached resolution stating that the college shall employ Dr. Richard L. Behrendt as President of the college as of November 1, 1986, under the terms and conditions specified. In a roll call vote, the following was recorded: Ayes Members Andersen, Berrettini, Simpson, Wolf, Groharing and Bielema. Motion carried.

Chair Groharing expressed his appreciation to Ed Andersen for chairing the presidential search committee. He also expressed appreciation to the visitation team (John Sagmoe, Joan Melvin and Paul Berrettini) for the many hours spent in travel to visit the candidates.

Building
Deficiency
Repairs:

It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the appointment of the firm of Raths, Raths & Johnson, Inc. as architects to supervise the building repair project. In a roll call vote, all voted aye. Motion carried. Dean Edison noted that he would now submit this firm to the Capital Development Board for their approval.

Donation:

It was moved by Member Andersen and seconded by Member Bielema that the Board approve the donation of one 3340 disk drive and two 3344 disk drives from National Manufacturing Company of Sterling and send a letter of appreciation for same. Motion voted and carried.

Tax
Abatement
Policy:

It was moved by Member Simpson and seconded by Member Berrettini that the Board approve for first reading the attached resolution on Tax Abatement as amended. (On page #3, par. B, insert the figure of \$200,000 in the second line.) In a roll call vote, all voted aye. Motion carried.

T-1 and T-2
Buildings:

It was moved by Member Wolf and seconded by Member Andersen that the board direct the college attorney to take the necessary action to file suit to collect unpaid rents and/or insurance from tenants of the T-1 building, and take possession and collect unpaid rents and/or insurance from tenants of the T-2 building. In a roll call vote the following was recorded: Ayes Members Andersen, Simpson, Wolf, Groharing and Bielema. Member Berrettini abstained. Motion carried.

Reports:

Student Trustee Bielema reported on the success of Pow-Wow Day held on September 10th.

Edie Peterson presented the attached written report on the ICCTA meeting.

Dr. Phillips reported that the Foundation had voted to hold quarterly meetings instead of monthly meetings. He said that they had officially changed their name, and had been successful in their scholarship fund drive.

Board Chair Groharing thanked everyone on the Board and the advisory committee for all the time they had spent in the extra meetings which were needed to complete the selection process for the new president. He noted that "we have a good person coming on board and the college will be going on to bigger and better things".

Arrival:

Member Joe McDonald arrived at 8:40 p.m.

Dr. Phillips reported on the seminar held recently for part-time faculty; a workshop

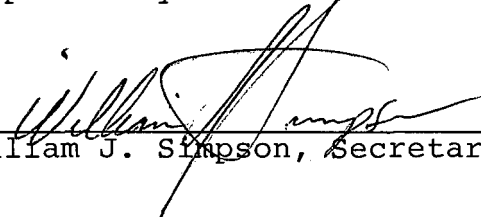
held for all clerical employees and work-study students; the faculty forum held on the Master Teacher's Conference; registration information which showed credit hours at 19,073 this fall as compared to 19,241 for the fall of 1985; the results of the State R.E. Licensure Exam for our ADN class which showed that everyone passed the exam on the first try; and the updated Board brochure entitled "A Guide to How We Govern."

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Simpson that the Board adjourn. The next regular meeting will be at 7:00 p.m. on October 27, 1986. Motion voted and carried

The meeting adjourned at 8:45 p.m.

Respectfully submitted:



William J. Simpson, Secretary

For Board Meeting of
September 22, 1986

Agenda Item F-4

EQUALIZED ASSESSED VALUATION

Attached is an updated copy of the history of our
equalized assessed valuations through 1985.

This is submitted as an information item only.

Breakdown	1980	1981	1982	1983	1984	1985
<u>Whiteside County</u>						
Real Estate - Non-Farm	\$233,970,294	\$257,218,018	\$271,963,991	\$257,416,149	\$244,832,803	\$240,142,297
Real Estate - Farm	102,428,287	112,741,364	110,243,745	110,426,412	100,657,635	93,219,008
Railroad	482,179	587,244	627,248	627,675	842,364	916,841
Assessed Valuation	<u>\$336,880,760</u>	<u>\$370,546,626</u>	<u>\$382,834,984</u>	<u>\$368,470,236</u>	<u>\$346,332,802</u>	<u>\$334,278,146</u>
<u>Lee County</u>						
Real Estate - Non-Farm	\$140,211,136	\$144,612,083	\$148,311,973	\$147,984,982	\$146,950,771	\$148,354,306
Real Estate - Farm	92,633,324	102,378,674	105,254,998	104,855,507	96,357,901	86,571,800
Railroad	277,684	2,443,838	315,537	303,258	448,504	521,538
Assessed Valuation	<u>\$233,122,144</u>	<u>\$249,434,595</u>	<u>\$253,882,508</u>	<u>\$253,143,747</u>	<u>\$243,757,176</u>	<u>\$235,447,644</u>
<u>Henry County</u>						
Real Estate - Non-Farm	\$ 545,333	\$ 576,948	\$ 576,181	\$ 592,372	\$ 569,188	\$ 554,907
Real Estate - Farm	2,050,590	2,321,570	2,126,234	1,870,994	1,868,034	1,644,914
Railroad	-0-	-0-	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 2,595,923</u>	<u>\$ 2,898,518</u>	<u>\$ 2,702,415</u>	<u>\$ 2,463,366</u>	<u>\$ 2,437,222</u>	<u>\$ 2,199,821</u>
<u>Bureau County</u>						
Real Estate - Non-Farm	\$ 27,754,475	\$ 12,826,767	\$ 13,449,126	\$ 13,068,383	\$ 13,025,810	\$ 12,046,706
Real Estate - Farm	11,411,446	30,358,913	26,360,549	23,745,438	23,259,230	20,459,627
Railroad	81,266	99,856	114,407	125,077	161,557	183,537
Assessed Valuation	<u>\$ 39,247,187</u>	<u>\$ 43,285,536</u>	<u>\$ 39,924,082</u>	<u>\$ 36,938,898</u>	<u>\$ 36,448,597</u>	<u>\$ 32,689,870</u>
<u>Ogle County</u>						
Real Estate - Non-Farm	\$ 19,847,464	\$ 21,984,958	\$ 23,070,126	\$ 21,529,398	\$ 25,812,621	\$ 21,662,774
Real Estate - Farm	30,019,029	32,889,946	33,893,244	32,946,894	25,938,290	28,832,033
Railroad	117,365	133,115	146,094	223,177	261,266	212,877
Assessed Valuation	<u>\$ 49,983,858</u>	<u>\$ 55,008,019</u>	<u>\$ 57,109,464</u>	<u>\$ 54,699,469</u>	<u>\$ 52,012,177</u>	<u>\$ 50,707,684</u>
<u>Carroll County</u>						
Real Estate - Non-Farm	\$ 14,845,769	\$ 18,504,464	\$ 18,653,821	\$ 15,276,762	\$ 15,749,540	\$ 17,257,183
Real Estate - Farm	27,043,917	30,348,725	30,468,704	30,090,820	29,525,361	28,422,270
Railroad	136,148	184,670	211,528	232,186	284,476	309,874
Assessed Valuation	<u>\$ 42,025,834</u>	<u>\$ 49,037,859</u>	<u>\$ 49,334,053</u>	<u>\$ 45,599,768</u>	<u>\$ 45,559,377</u>	<u>\$ 45,989,327</u>
<u>TOTALS</u>						
Real Estate - Non-Farm	\$437,174,471	\$455,723,238	\$476,025,218	\$455,868,046	\$446,940,733	\$440,018,173
Real Estate - Farm	265,586,593	311,039,192	308,347,474	303,936,065	277,606,451	259,149,652
Railroad	1,094,642	3,448,723	1,414,814	1,511,373	1,998,167	2,144,667
GRAND TOTALS	<u>\$703,855,706</u>	<u>\$770,211,153</u>	<u>\$785,787,506</u>	<u>\$761,315,484</u>	<u>\$726,547,351</u>	<u>\$701,312,492</u>

TAX BREAKDOWN SAUK VALLEY COLLEGE

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

TAX BREAKDOWN SAUK VALLEY COLLEGE

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

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

7-5

DATE 9/18/86

MEMORANDUM

TO: Dr. Phillips

FROM: Robert Edison

Bob

Re: Deficiency Building Repairs

As yet we have not received official notification as to whether or not we will receive deficiency funds this year and/or how much might be received. I believe we will be allocated funds since a representative from the Capital Development Board has requested that I submit an architect or engineer for this Project and who must be pre-qualified and approved by the CDB.

This deficiency and prior history of the building deficiency goes back many years with Rath's, Rath's, & Johnson, Inc. of Willowbrook, Illinois having handled the initial study. I have discussed this Project with Vice President Don Rath's and he has indicated that he would be interested in the Project but would not give me an absolute "yes" at this time. I requested that Mr. Rath's contact the Operations Manager of CDB to clarify his questions as to acceptance or rejection. In the meantime, I would like to request Board approval to submit Rath's, Rath's & Johnson, Inc.. firm to the CDB to supervise this Project as funds are available.

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RESOLUTION OF BOARD OF TRUSTEES OF
SAUK VALLEY COMMUNITY COLLEGE DISTRICT NO. 506
SEPTEMBER 22, 1986

WHEREAS, the College Board has been seeking a full-time president to replace W. Harold Garner, who resigned in May, 1986; and

WHEREAS, a comprehensive search was undertaken, with advice from the community, faculty and administration; and

WHEREAS, the Board's Search Committee made up of representatives of faculty, administration and Board has recommended that the Board employ Richard Behrendt of Robinson, Illinois as its President; and

WHEREAS, Richard Behrendt has advised the Board that he is willing to serve the College as President; and

WHEREAS, the Board believes it to be in the best interest of the Community College District to employ Richard Behrendt as its President,

IT IS RESOLVED:

1. The College employ Richard Behrendt as its President on the terms and conditions herein specified.

2. The Chairman of the Board and Secretary of the Board are authorized to negotiate and enter into a written contract with Richard Behrendt, employing him as President of the College for a term starting November 1, 1986, expiring June 30, 1989, on the following terms and conditions:

(a) Salary shall be \$61,500.00.

(b) Sick leave bank of thirty-five (35) days shall be awarded.

(c) Richard Behrendt shall receive the benefits provided by College policy for other administrators.

(d) Other benefits shall be the same as those in the contract between the College and W. Harold Garner as adopted in 1980 and as amended thereafter.

(e) The College shall pay \$1,200.00 to Behrendt for relocation expenses.

Roll call vote:

AYES: _____

NAYS: _____

Chairman

Secretary

8-1

EMPLOYMENT AGREEMENT
BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF JUNIOR COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

*This contract
changed at
October 2nd
meeting.*

EMPLOYMENT AGREEMENT
BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF JUNIOR COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

WITNESSETH, This Agreement made and entered into this
24TH day of SEPTEMBER, 1986, by and between the Board
of Trustees of Sauk Valley College, (hereinafter "Board"), and
Richard Behrendt (hereinafter "President"):

WHEREAS, Board at its regularly scheduled meeting on
September 22, 1986, upon roll call vote, duly adopted its Reso-
lution authorizing the Chairman and Secretary of Board to exe-
cute on its behalf an Employment Agreement, employing President
under the terms and conditions hereinafter set forth, and

WHEREAS, President is willing to enter into and execute
this Employment Agreement under and pursuant to such terms and
conditions, and

WHEREAS, Board and President mutually desire that the
President be provided with this written Employment Agreement
for and in respect to President's position as President of Sauk
Valley College to enhance administrative stability and in order
that the parties hereto may define herein their mutual rights,
obligations and duties, each to the other,

NOW, THEREFORE, in consideration of the premises and for
other good and valuable consideration, the receipt of which is
hereby acknowledged, the Board and President agree as follows:

1. EMPLOYMENT AND TERM

Board hereby employs Richard Behrendt as President of

the College for a term commencing November 1, 1986, and continuing until June 30, 1989.

2. POWERS AND DUTIES

The President shall be and remain the Chief Executive of the College, throughout the term hereof, or any extension or renewal hereof, and as such Officer act for and on behalf of the Board and under its direction in the performance of his duties of overall administration of the College.

The President's duties and powers shall include those provided by law, those set forth in the written policy now in force and as adopted by the Board from time to time. Throughout the term of any extension or renewal hereof, the President shall have such other and further powers, responsibilities and duties as the Board may from time to time direct, subject to the terms and conditions of this Agreement.

3. REAPPOINTMENT

Notice of intent not to renew this contract must be given by either party in writing at least one (1) year before the expiration date. Failure to serve notice of intent not to renew shall extend this contract for one (1) additional year. The parties may extend this agreement with or without modification of its terms for an additional term on June 30 of any year the contract is in force.

4. EXTENT OF SERVICES

The President shall devote his full time, attention and energies to the business of the College, and shall not during the term of this agreement or any renewal or extension hereof be engaged in any other business activity or accept any commitment outside his role as President which interferes with his duties and responsibilities or adversely affects his proficiency as Chief Executive of the College.

5. NON-RENEWAL OR TERMINATION OF EMPLOYMENT

Notwithstanding anything to the contrary contained in this Agreement, the President's employment may be terminated for one or more of the following reasons:

A. Resignation.

Honorable resignation or termination of employment by mutual written agreement of the parties. The acceptance of the President's written resignation by the Board pursuant to duly adopted Resolution, shall be deemed to constitute Honorable Termination of Employment hereunder.

B. Disability.

Total disability for a period of ninety (90) consecutive days after exhaustion of available paid sick leave shall be a basis for termination of employment.

The term "total disability" means sickness or illness, regardless of cause, physical or mental, which results in the President being substantially unable to effectively perform his duties as President and his duties pursuant to this Agreement. President shall submit to physical or mental examination or both at the request of the Board, provided that such examinations shall be performed by persons licensed as medical doctors.

C. Death of the President.

The Board-President relationship shall be deemed to have terminated upon the death of the President, during the term hereof or any extension or renewal hereof.

D. Discharge for Cause.

The President may be discharged for cause by the

Board. A discharge for cause shall be deemed a dismissal of the President for conduct which is seriously prejudicial to the College, and may include, without limitation, incompetency, violation of law, material breach of this Agreement, cruelty, negligence, unprofessional behavior, immorality, or for other sufficient reason or cause under the laws of the State of Illinois. Upon a majority vote of the Board to dismiss for cause, the President shall be given written notice of the Board's decision. The President shall be entitled to appear before the Board to discuss the notice of his dismissal. Such meeting may be in public session or executive session, at the option of the Board.

6. PRESIDENT'S SALARY

Board shall pay president an annual salary of Sixty-one Thousand Five Hundred and no/100ths Dollars (\$61,500.00) for the term commencing November 1, 1986 through June 30, 1989. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$61,500.00 amount. Nothing herein shall be deemed to prohibit the Board, in its discretion, from increasing the President's annual salary prospectively at any time during the term of this Agreement, or during any extension or renewal hereof.

7. PRESIDENT'S BENEFITS IN ADDITION TO SALARY

A. Holidays. The President shall be entitled to be absent from the performance of his duties during all holidays declared by the Board or scheduled by the State of Illinois in respect to Community Colleges throughout the State.

B. Vacation Benefits. The President shall receive paid vacation equal to that provided the Deans, but not less than twenty-four (24) days per each contract year.

The President agrees to consult with the Board in respect to the particular date or dates he intends to utilize such vacation benefits, through the term of this Agreement, or any extension or renewal hereof.

C. Dues, Fees. Board shall pay President's membership dues and charges to appropriate educational associations or organizations, as well as his membership dues and fees for and in respect to his membership in such other local, community, State or National clubs or organizations which the Board and President mutually deem necessary or advisable that President join in order to enhance or improve his community or professional skills and relationships.

D. Conference, Conventions, etc. The President may attend educational conferences, conventions, courses, seminars and other similar professional growth activities. Appropriate expenses shall be reimbursed in accordance with Board policy. Attendance at conferences shall not be construed as vacation time

E. President's Moving Expenses and Relocation Expenses.

1. Moving Expenses. Board shall pay or reimburse President for his and his family's moving expenses to the extent the same shall be incurred, in respect to the cost and expense of a professional moving company transporting his and his family's household goods, furniture, appliances and the like, from Robinson, Illinois to his initial place of residence within the College District. President shall use good faith efforts to obtain a minimum of three

(3) estimates from moving companies, (one of which shall be, if possible, a Company having its offices and facilities within this District). The President shall submit such estimates to the Board prior to his contracting with any such Company. Board's obligation to pay or reimburse the President for such moving expense shall not exceed the lowest of the three (3) said estimates, or the actual cost thereof, whichever amount shall be lower.

2. Relocation Expense. In addition to moving expense by a professional moving company, Board shall pay President relocation expense of \$1,200.00. Payment shall be made NOVEMBER 3, 1986.
(Date)

F. Automobile and Related Expenses of the President. The Board shall pay the President an automobile expense allowance of Three Hundred and no/100ths Dollars (\$300.00) per month, for and in respect to his use of his personal automobile while on College business.

Payment of such allowance shall be made to President monthly.

Usage reimbursement shall be limited to purchase of gasoline required by the performance of President's duties hereunder on behalf of the Board. Appropriate vouchers shall be submitted monthly for such reimbursement.

G. Insurance, Sick Leave, Privileges, etc. The President shall be granted thirty-five (35) days sick leave as of his first day of employment. The President shall be allowed such other privileges, leaves, health leave, and insurance and fringe benefits not specifically enumerated and not in conflict with or inconsistent with this contract as are commonly extended to all other administrative personnel. In addition, the College shall pay a

premium on life insurance on the life of the President in an amount not to exceed One Thousand Two Hundred Seventy-five and no/100ths Dollars (\$1,275.00) annually, upon presentation of appropriate premium statements.

8. CREDIT CARDS

The College shall provide President with credit cards which may be used only for College business or for expenses for which the President is entitled to reimbursement under this contract or under policy.

9. EVALUATION OF PRESIDENT

At least once each contract year, Board and President shall meet for the purpose of review of the past year's administration of the College and the role of the President in the future course and goals of the College.

10. NOTICES

Any notice required or permitted under the terms of this agreement shall be written and may be served personally or by prepaid certified or registered mail. If served by mail, it shall be addressed to his residence in the case of the President, or to the Chairman of the Board of the College, at his or her residence, in the case of the Board. Any notice shall be deemed to have been delivered within ninety-six hours after having been deposited in a United States Post Office located within the College District.

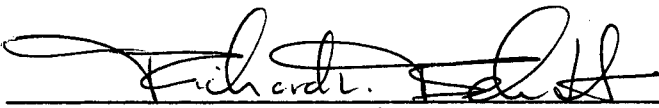
11. MISCELLANEOUS

A. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

B. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

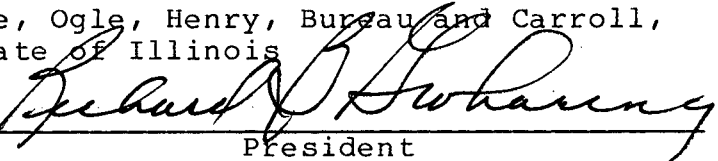
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its Chairman and Secretary, on the day and year first written above.



President

THE BOARD OF TRUSTEES OF JUNIOR COLLEGE
DISTRICT NO. 506, Counties of Whiteside,
Lee, Ogle, Henry, Bureau and Carroll,
State of Illinois

By



President

ATTEST:



Secretary Board of Trustees

For Board Meeting of
September 22, 1986

Agenda Item H-1

DONATION

National Manufacturing Company of Sterling, has offered the college the following disk drives:

- 1 3340 disk drive
- 2 3344 disk drives

Since these drives can be attached to our 4361 mainframe, these will be very useful to the college.

RECOMMENDATION: It is recommended that the Board accept the above donations and send a letter of appreciation to the National Manufacturing Co.

and meeting

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

MEMORANDUM

TO: Dr. Phillips

FROM: Walter Clevenger *WC*

RE: Donation of Disk Drives from National Manufacturing
of Sterling

National Manufacturing of Sterling has offered Sauk Valley
Community College disk drives. These are:

Quantity	Type
1	3340 Disk Drive
2	3344 Disk Drive

These drives could be attached to our 4361 mainframe. I
recommend that we accept the donation and send a letter of
appreciation

REF:WC082201

For the Board Meeting
of September 22, 1986

Agenda Item H-2

TAX ABATEMENT POLICY

The attached resolution on tax abatement was submitted at the last meeting for first reading. Since this was tabled, it is submitted once again for discussion.

RECOMMENDATION: It is recommended that the Board approve the attached resolution for first reading.

RESOLUTION

ADOPTING A POLICY ON

ABATEMENT OF REAL ESTATE TAXES IN LEE COUNTY

WHEREAS, the Board of Trustees of Sauk Valley Community College No. 506 has determined that the best interests of the College District 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 in Lee County, and it is in the best interests of this Community College District to adopt a policy consistent with other Lee County governments to address those issues of abatement which may arise in Lee County.

NOW, THEREFORE, BE IT RESOLVED:

That the Board adopt the following policy:

SECTION 1: POLICY: This Board shall abate real estate taxes in Lee County from time to time upon the terms and conditions set forth in this policy, but no abatement shall become effective until the Board of Trustees has, by Resolution, approved the application, established the terms of abatement and directed the County Clerk of Lee County 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 President of the College and shall include the following information:

- A. Name, address and telephone number of the applicant.
- B. Name, title, address and telephone 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 tax 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 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 College District 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 Board of Trustees 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 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 College District in Lee County or existing firms expanding their facilities within the College District in Lee County, 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 College District in Lee County, 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 College District in Lee County, 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 located within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, 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 College District in Lee County, 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 College District in Lee County 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% x \$2,000 increase x 5 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, \$2,000 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 Board of Trustees 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, manufacture 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 approved this _____ day of _____, 19____.

ATTEST:

POLICY ON ABATEMENT OF REAL ESTATE TAXES IN LEE COUNTY

SECTION 1: POLICY: This Board shall abate real estate taxes in Lee County from time to time upon the terms and conditions set forth in this policy, but no abatement shall become effective until the Board of Trustees has, by Resolution, approved the application, established the terms of abatement and directed the County Clerk of Lee County 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 President of the College and shall include the following information:

- A. Name, address and telephone number of the applicant.
- B. Name, title, address and telephone 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.

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- 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 College District 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 Board of Trustees 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 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:

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- 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, \$2,000 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 Board of Trustees 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, manufacture 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.

TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT

(City of Dixon)

POLICY ON TAX ABATEMENT

SIC reference is to U.S. Standard Industrial Code

TARGETED INDUSTRIES - GROWTH

Food and Kindred Products

Sugar/Confectionary - *206

Fats and Oils - *207

Miscellaneous Food - *209

Plastics, Leather and Concrete Products

Plastic Products - *307

Shoe Stock/Bindings - *313

Concrete and Plaster Products - *327

Fabricated Metals and Machinery

Fabricated Metals Products - *344

Miscellaneous Fabricated Metals - *349

General Industrial Machinery - *356

Miscellaneous Manufactures - *399

Retail Products

Farm Products/Raw Materials - *515

Nondurable Goods - *519

Insurance

Fire/Casual Insurance - *633

Title Insurance - *636

Insurance Agents/Brokers - *641

Health Care and Social Services

Nursing Homes - *805

Outpatient Facilities - *808

Residential Care - *836

Social Services - *831

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

Food and Kindred Products

Fabricated Metal Products

Glass Products

Livestock

Agricultural Products

Paperboard Containers

Truck Transportation

Business Services

VI. Retail Products

Glass Products

Electric Utilities

Radio and Television

Finance

Communications

Real Estate

4. Fabricated Metals

Metalworking Machinery

Misc. Machinery

Nonferrous Metals

Primary Iron and Steel

Misc. Plastics

Business Services

General Industrial Machinery

VII. Health Care/Social Services

Drugs

Food and Kindred Products

Printing and Publishing

Electric Utilities

Finance

Communications

Business Services

5. Insurance

Printing and Publishing

Communications

Real Estate

Business Services

VIII. Tourism

Food and Kindred Products

Misc. Manufacturers

Printing and Publishing

Electric Utilities

Finance

Communications

Business Services

6. Printing/Publishing

Paperboard Products

Air Transportation

Communications

Business Services

7. Plastics, Leather, Concrete

Misc. Manufacturing

Fabricated Metals

Misc. Plastics

Paperboard Products

Business Services

Truck Transportation

Inorganic Chemicals

ICCTA

BOARD OF REPRESENTATIVES MEETING - SEPT. 12 - 13, 1986

JUMERS CASTLE LODGE, PEORIA, ILLINOIS

Friday, Sept. 12, 1986

10:00 a.m. - 5:30 p.m. WORKSHOP: "Bridging the Gap"; a workshop
on minority concerns in higher education.

6:30 p.m. - Excellence Committee Meeting

Ray Hartstein, Committee Chairman, Oakton College
Bob Dintelman, Belleville Area College
Rita Page, Thornton College
Frank Cole, College of DuPage
Edie Peterson, Sauk Valley Community College
Dr. Thomas TenHoeve, President of Oakton College
Dr. Ronald Lingle, President of Danville College
Ivan Lach, Deputy Executive Director, Illinois Community College Board

Dr. Thomas TenHoeve summarized the President's Council, Curriculum Committee meeting:

- 1) Improved adult education administration
- 2) Continue Associate Degree preferred campaign
- 3) Secondary schools and community college communication (two plus two)
- 4) State correctional education
- 5) Nursing education

The nursing education program was discussed at length. Informational letters are being sent to all licensed nurses in the State. He also encouraged to keep nursing faculty updated and to write legislators.

Discussed projects:

- 1) Outstanding Faculty Award
- 2) Round table discussions at Annual Meeting
- 3) Workshops with faculty
- 4) Idea Book
- 5) Articles in the Chronicle
- 6) Trustee involvement in academics at Board Meetings
- 7) Adult illiteracy

Objectives:

- 1) Associate Degree preferred campaign - ACJA has marketing pamphlets available.
- 2) Continue awards
- 3) Continue round tables and workshops
- 4) Community College Graduate Hall of Fame
- 5) Honor part-time faculty
- 6) Exemplary programs
- 7) Development of good trustees & chairpersons

Saturday, September 13, 1986

10:00 a.m.

BOARD OF REPRESENTATIVES MEETING

Speaker: "Bonding for Insurance Possibilities Under the Tort Reform Bill".

Tom Brophy
Public Finance Consultant
Matthews & Wright, Inc.
Chicago, Illinois

Allen J. Kone
Managing First Vice President
Matthews & Wright, Inc.
New York City, New York

Senate Bill 1200 provides the basis for public bodies effectively becoming self-insured and provides the means of financing same. Currently a local public entity may levy or have levied on its behalf taxes upon all taxable property to pay the costs of protecting itself or its employees against liability. Changes in this section would extend the tax levy applicability to property damage or loss, including all costs and reserves of being a member of an insurance pool.

Funds raised pursuant to the above taxing authority shall be used by any local public entity, including a school district organized under Article 34 of the School code, to pay the operating and administrative costs and expense in connection with defending or protecting itself against liability arising under federal or state common or statutory law, including:

- 1) the Workers' Compensation Act and Occupational Diseases Act;
- 2) the Unemployment Insurance Act;
- 3) to purchase insurance;
- 4) to purchase claims services; and
- 5) to pay for judgments or settlements.

Tax levy funds may also be invested in any manner in which other funds of local public entities may be invested.

Update on Executive Director Search

Five candidates for the Executive Director position are interviewed by the Executive Committee/Search Committee. There was discussion concerning holding a special board meeting on Oct. 4, 1986 near O'Hare Airport to vote on the Executive Committee's final decision. I motioned to support the Search Committee's final decision and meet at our next regularly scheduled meeting. The motion carried 27 pro and 17 against. (Dick Groharing serves on the Executive Committee).

Several committee and board reports followed. The Public Relations Committee will continue to give an Alumnus Award.

Community College Week will be Feb. 1 - 7, 1987 and mark your calendars Feb. 7 - 13, 1988.

Respectfully submitted,



Edie Peterson
ICCTA Representative

For Distribution at Foster
UPDATED
9-22-86
BD mjo

REGISTRATION INFORMATION

<u>Term</u>	FALL 86	FALL 85	Gain or Loss
<u>Date</u>	09/22/86	09/23/85	
<u>Students</u>	2,782	2,822	-1.4%
<u>Credit Hrs</u>	19,073	19,241	-0.9%
<u>Aver. Load</u>	6.86	6.82	
<u>Direct. Stud.</u>	197	151	30.5%
<u>Correction Hrs</u>	1,648	1,130	45.8%
<u>Comm. Serv. Hrs</u>	1,192	1,218	-2.1%

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

JC052701

Dr Phillips

f-4

REGISTRATION INFORMATION

<u>Term</u>	FALL 86	FALL 85	Gain or Loss
<u>Date</u>	09/15/86	09/16/85	
<u>Students</u>	2,509	2,811	-10.7%
<u>Credit Hrs</u>	18,959	19,311	-1.8%
<u>Aver. Load</u>	7.56	6.87	
<u>Corect. Stud.</u>	394	151	160.9%
* <u>Correction Hrs</u>	1,734	1,130	53.5%
* <u>Comm. Serv. Hrs</u>	1,127	1,221	-7.7%

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

JC052701

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE September 11, 1986

5-5

MEMORANDUM

TO: Dr. Phillips . .

FROM: Don Foster *DAF*

RE: ADN Graduates Success on R.E. Exam

Enclosed is a memorandum and report from Carol Hain, Director of Nursing Education, detailing the results of our last class of ADN graduates on the State R.E. Licensure Exam. One hundred percent of our graduates passed the exam on the first attempt.

Our ADN graduates have a record of success on this exam over the years. It usually ranges in the upper 90's or 100% success range. This is due to an excellent faculty in the Nursing Program as well as excellent faculty teaching the theory related courses in biology, chemistry and psychology.

We are proud of the consistent high quality of this program.

DF/js

cc Carol Hain
Nursing Faculty
Ralph Pifer
Mary Weller
Dale Heuck

Enclosures

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE 9/10/86

MEMORANDUM

TO: Nursing Faculty/Dean Foster/Asst. Dean Holtam and Tom Breed

FROM: Carol Hain *CH*

Hooray! I have attached a copy of the report from Registration and Education. As you can see the 20 candidates taking the July NClex in Illinois passed the exam.

It is undoubtedly the result of the combination of the right student with a talented faculty.

A job well done! Let's keep this combination going.

CH/sas



DEPARTMENT OF REGISTRATION AND EDUCATION

320 West Washington—3rd Floor • Springfield, Illinois 62766 • (217) 785-6800

GARY L. CLAYTON—Director

M E M O R A N D U M

TO: CAROL C. HAIN, DIRECTOR
ASSOCIATE DEGREE N RSING PROGRAM
SAUK VALLEY COLLEGE

FROM: JUDY A. OTTO
NURSING EDUCATION COORDINATOR

DATE: SEPTEMBER 8, 1986

RE: NCLEX - SCORES

Enclosed are the July 1986 NCLEX - RN scores for the writers who were graduates of Sauk Valley College Associate Degree Nursing Program and gave permission to release their scores.

The information regarding writers from Sauk Valley College Associate Degree Nursing Program is as follows:

First Time Writers

Number Writers	Number Passing	Percent Passing
20	20	100%

Retakes

Number Retakes	Number Passing	Percent Passing
0	0	0%

Total Writers

Number Writers	Number Passing	Percent Passing
20	20	100%

If I can be of further assistance, please do not hesitate to contact me at 217/782-4386.

JAO:EC:mfz

Enclosure(s)


SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE September 15, 1986

MEMORANDUM

TO: Dr. Phillips

FROM: Ralph Gelande 

RE: Updated Board Brochure

Attached is a copy of our recently-reprinted board of trustees brochure entitled "A Guide to How We Govern." It contains a current listing of our trustees along with information about our board meeting dates for the 1986-87 year. As in the past, it will be available for distribution to the public at board meetings and upon request.

jg

Enclosure

cc: Dean Edison
Dean Foster
Dean Sagmoe

BILLS PAYABLE

September 22, 1986

EDUCATION FUND

92-000-585	PROTECTO	Equipment	7656	\$	395.00
91-000-534	HERBERT E. PHILLIPS	Return trip-Florida	7657		266.00
92-000-554	RONALD SHIPLEY	Interview exp.	7658		314.04
92-000-539	ANN MCMILLIN	Honorarium	7659		250.00
10-813-550	LEARNING RESOURCES NETWORK	Conference	7660		155.00
91-000-534	DR. RICHARD BEHRENDT	Expenses - Pres. search	7661		108.00
81-000-511	A.C.C.T.	Pres. salary	7662		5,000.00
	SVC PAYROLL FUND	8-31-86 Payroll	7663		69,669.53
10-810-547	WSDR INC.	Pub. Info.	7664		357.00
10-810-547	VOID CHECK #7648 written August				-609.00
91-000-534	PAUL BERRETTINI	Travel Advance-Pres. search	7665		172.26
91-000-534	DICK GROHARING	" " "	7666		217.26
91-000-534	JOHN SAGMOE	" " "	7667		172.26
91-000-534	JOAN MELVIN	" " "	7668		172.26
10-300-541.02	ANR FREIGHT SYSTEM, INC.	Freight charges	7669		439.50
76-000-573	SVC BUILDING FUND	Comm. Ed. Bill-Aug.	7670		21,636.05
0-714-550	I.S.S.R.T.	Conference-Shippert	7671		130.00
10-714-550	I.S.S.R.T.	Conference - Guschl	7672		130.00
91-000-534	WORLDWIDE TRAVEL	Pres. search	7673		2,000.00
91-000-534	ILLINOIS EASTERN COMM. COLLEGE	Interview-Novak	7674		183.29
91-000-534	KINGSPORT TRAVEL SERVICE	Pres. search	7675		598.00
92-000-544.02	POSTMASTER	Postage-Bulk permit	7676		300.00
76-000-575	CENTRAL TELEPHONE CO.	Service	7677		2,680.60
92-000-521	PRUDENTIAL	Sept. premium	7678		25,010.98
	SVC PAYROLL FUND	9-15-86 Payroll	7679		133,693.33
10-813-550	U.S.A.A.	Clinic	7680		200.00

\$263,641.36

512541.02	A M S I	SUPPLIES	7,681	10.50
300,541.02	ALENCOT TOOL SUPPLY CO	SUPPLIES	7,682	4.04
810,547.00	THE AMBOY NEWS	PUB INFO 118.75		
813,541.02	X X	COMM SERV 60.80	7,683	179.55
810,547.00	A A C J C	SUPPLIES	7,684	100.00
711,541.02	BOARD OF REGISTRY	SUBSCR	7,685	25.00
000,585.00	APPLE COMPUTER INC	EQUIPMENT	7,686	24,302.50
000,541.02	ARATEX SERVICES	SUPPLIES	7,687	15,738.85
000,534.00	JO ANN BABEL	TRAVEL-PRES SEARCH	7,689	8.60
000,545.00	BAKER & TAYLOR	BOOKS	7,690	835.86
00,545.00	BAKER & TAYLOR	BOOKS	7,691	107.88
810,547.00	NORMA L BARNES	PUB INFO	7,692	279.50
000,534.00	BESTWESTERN BRANDYWINE LODGE	PRES SEARCH	7,693	136.60
000,534.00	BRANDYWINE RESTAURANT	PRES SEARCH	7,694	307.18
810,547.00	BRISCO BROADCASTING	PUB INFO	7,695	300.00

418,541.02	BUREAU OF NATL AFFAIRS INC	SUPPLIES	7,696	380.00
600,541.02	CAROLINA BIOL SUPPLY	SUPPLIES	7,697	314.31
810,547.00	CARROLL CO REVIEW	PUB INFO	7,698	232.75
000,573.00	COMMONWEALTH EDISON	SERVICE	7,699	20,208.92
810,547.00	DAVID J COOK PHOTOGRAPHY	PUB INFO	7,700	1,474.60
713,541.02	COPPINS LETTER SHOP	SUPPLIES	7,701	38.25
000,541.01	CROWN PRINTING	SUPPLIES	7,702	175.06
810,547.00	RICHARD CULLOM	PUB INFO	7,703	431.00
810,547.00	THE DARK ROOM	PUB INFO	7,704	249.00
810,547.00	DYNAMIC GRAPHICS INC	PUB INFO	7,705	60.75
810,547.00	THE ECHO	PUB INFO	7,706	106.38
600,541.02	FLINN SCIENTIFIC INC	SUPPLIES	7,707	131.17
818,550.00	DONALD FOSTER	TRAVEL	7,708	59.76
712,541.02	BEN FRANKLIN PRINTING	SUPPLIES 34.82		
713,541.02	X X	34.83	7,709	69.65
810,547.00	FULTON PRESS INC	PUB INFO 174.00		
813,541.02	X X	COMM SERV 92.80	7,710	266.80
810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	7,711	203.00
000,541.03	GAYLORD BROS INC	SUPPLIES	7,712	52.45
	VOID CHECK		7,713	

810,550.00	RALPH GELANDER	TRAVEL	7,714	74.80
810,547.00	GRAPHIC ARTS PHOTOGRAPHY	PUB INFO	7,715	651.00
000,549.00	GREENVILLE GAP & GOWN CO	COMMENCEMENT	7,716	242.93
511,541.02	HARVARD UNIV PRESS	SUPPLIES	7,717	31.19
000,541.01	HASKELLS	SUPPLIES 40.80		
000,585.00	X X	3556.00	7,718	3,596.80
810,547.00	THE HIGHSMITH CO	PUB INFO	7,719	55.40
810,547.00	W H HOHENADEL PRINTING CO	PUB INFO	7,720	206.99
000,545.00	HUMAN RELATIONS MEDIA	BOOKS	7,721	814.80
000-585	I B M CORPORATION	EQUIPMENT 22610.00		
000,585.00	X X	23389.00		
000,534.01	X X	MAINT 1231.00	7,722	4,230.00
800,537.00	I B M CORPORATION	SERVICE 80.87		
000,537.00	X X	70.88	7,723	151.75
100,534.00	I B M CORPORATION	SERVICE	7,724	4,752.00
000,541.01	I A C D	MEMBERSHIP	7,725	34.00
000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	7,726	210.96
810,547.00	ILLINOIS POSTER ADVERTISING CO	PUB INFO	7,727	2,019.71
000,593.00	JOLIET JR COLLEGE	CHARGE BACK	7,728	753.60
500,550.00	KATHRYN LILLYMAN	TRAVEL	7,729	200.00
000,550.00	CAROL LINTON	TRAVEL	7,730	22.68
000,534.00	LUKAS MICROSCOPE SERVICE	REPAIRS	7,731	121.23
000,541.03	MCGREGOR SUBSCR SERVICE	SUPPLIES	7,732	10.00
000,541.01	MCLENNONS INC	SUPPLIES	7,733	197.98

000,541.01	MAGNA PUBLICATIONS	SUPPLIES	7,734	68.00
	VOID CHECK		7,735	
300,541.02	MIDWEST EDUSYSTEMS INC	SUPPLIES	7,736	565.17
300,541.02	MITCHELL INFORMATION SERV	SUPPLIES	7,737	57.00
000,541.01	NACUBO	MEMBERSHIP	7,738	55.00
000,562.00	N C R CORP	EQUIP RENTAL	7,739	587.00
000,541.02	NASCO	SUPPLIES	7,740	35.00
000,545.00	NATIONAL REGISTER PUBL CO	BOOKS	7,741	356.90
100,541.02	NORTHEASTERN SOFTWARE	SUPPLIES	7,742	466.75
000,534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT FEE	7,743	126.63
000,529.00	BETTY ORLOWSKI	REIMB 3 HRS	7,744	173.73
000,529.00	DUANE PAULSEN.	REIMB 3 HRS	7,745	168.78
000,585.00	PETERSON OFFICE SERVICE	EQUIPMENT	7,746	3,380.00
000,545.00	POLITICAL RESEARCH INC	BOOKS	7,747	345.00
310,547.00	PORTERS CAMERA STORE	PUB INFO	7,748	23.37
000,534.00	RAMADA INN	NOVAK INTERVIEW-PRES	7,749	117.82
310,547.00	ROCHELLE NEWSPAPERS	PUB INFO	7,750	227.50
310,547.00	ROCK RIVER PRINTERS	PUB INFO	7,751	38.00
100,541.02	SVC BOOKSTORE	SUPPLIES 28.01		
300,541.02	X X	34.92		
316,541.02	X X	5.72		
400,541.02	X X	6.92		
125,41.02	X X	6.49		
500,541.02	X X	2.73		
711,541.02	X X	9.00		
811,541.01	X X	.83		
815,541.02	X X	7.87		
000,544.01	X X	1.81		
000,545.00	X X	29.71		
000,541.01	X X	9.55		
000,541.01	X X	6.73		
000,541.01	X X	3.48		
000,541.01	X X	1.93	7,752	155.70
000,550.00	SVC RESTR PURPOSES FUND	VAN CHARGES	7,753	83.00
000,541.01	SBM EQUIPMENT CENTER	SUPPLIES 53.50		
000,541.01	X X	408.08		
000,541.02	X X	7.22	7,754	468.80
815,534.00	ROGER SANDERS	SERVICES	7,755	300.00
000,534.00	SCENIC STAGE LINE INC	PRES SEARCH	7,756	175.00
000,556.00	SERVOMATION CORP	ORIENTATION 108.00		
000,534.00	X X	PRES SEARCH 50.00		
000,550.00	X X	BOARD MEETINGS 183.00		
000,539.00	X X	STAFF MEETING 63.00	7,757	404.00
714,550.00	STANLEY SHIPPERT	TRAVEL	7,758	69.60
810,547.00	SILVIUS STUDIO	PUB INFO	7,759	772.00
000,541.01	SLAGLE PRINTING	SUPPLIES	7,760	65.00
810,547.00	STEP BY STEP GRAPHICS	PUBINFO	7,761	39.00
310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	7,762	3,360.00
000,556.00	SWARTLEYS GREENHOUSE	FLOWERS 26.50		
000,541.01	X X	124.83	7,763	151.33
810,547.00	TRI COUNTY PRESS	PUB INFO 72.50		
813,541.02	X X	SUPPLIES 32.00	7,764	104.50
000,550.00	ROBERT THOMAS	TRAVEL	7,765	69.85

000,534.02	UARCO INC	MAINT	7,766	517.50
000,585.00	UNIQUE COMPUTER SHOP	EQUIPMENT 3395.00		
000,534.02	X X	SERVICE 540.95	7,767	3,935.95
000,575.00	MARILYN VINSON	PHONE CALLS	7,768	20.27
000,550.00	MARILYN VINSON	TRAVEL	7,769	83.40
810,547.00	W C C I	PUB INFO	7,770	291.00
810,547.00	W I X N	PUB INFO	7,771	303.60
810,547.00	W R H L	PUB INFO	7,772	100.00
810,547.00	W S D R INC	PUB INFO	7,773	450.00
810,547.00	W N S PUBLICATIONS	PUB INFO	7,774	161.00
000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	7,775	710.00
000,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	7,776	229.09
000,534.00	STAN WEBER	PRES SEARCH	7,777	12.00
810,547.00	WEST MORRIS DAVIS & MUENDER	PUB INFO	7,778	2,260.19
000,539.00	PEGGY J WHITE	SEMINAR	7,779	44.00
000,565.00	WILKINS LOWE & CO	BOILER PREMIUM	7,780	949.00
000,541.01	WRIGHT LINE INC	SUPPLIES	7,781	169.51
000,541.01	XEROX CORPORATION	SUPPLIES	7,782	842.17
000,550.00	ROBERT EDISON	TRAVEL	7,783	91.00
000,521.00	PRUDENTIAL	OCT PREMIUM	7,784	25,010.98
	SVC IMPREST FUND	MISC EXPENSES	7,785	1,195.23
000,541.02	SVC PETTY CASH	SUPPLIES	7,786	1.04

164,400.53

Cks. #7656 - 7680

263,641.36

TOTAL EDUCATION FUND FOR SEPTEMBER

\$428,041.89

INSURANCE FUND

292-000-527	WILKINS LOWE & CO.	Liability ins.	135	\$4,100.00
292-000-527	PETERSON DETWEILER BOOK & KLOCKE	Treas. bond	136	1,083.00
292-000-527	WILKINS LOWE & CO.	Umbrella policy	137	<u>4,950.00</u>
TOTAL INSURANCE FUND FOR SEPTEMBER				\$10,133.00

SITE AND CONSTRUCTION FUND

390-000-584.10	HONEYWELL, INC.	Energy Management Sys.	762	<u>\$4,382.65</u>
TOTAL SITE AND CONSTRUCTION FOR SEPTEMBER				\$4,382.65

BUILDING FUND

70-000-534	SVC EDUCATION FUND	Correct July bills	903	\$6,185.56
70-000-534	SVC EDUCATION FUND	Correct S.B.M. bill	904	270.00

000,541.04	ACE HARDWARE	SUPPLIES	905	18.24
000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	906	9.73
000,550.00	GLADYS GUNTLE	TRAVEL	907	5.60
000,541.04	LEE F S INC	SUPPLIES	908	752.76
000,534.00	LYSTADS INC	SERVICE	909	75.00
000,534.00	DAVID MAYES	SEWAGE TESTING	910	190.00
000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	911	469.96
000,541.04	MORGAN SERVICES INC	SUPPLIES	912	196.08
000,571.00	NORTHERN ILL GAS CO	SERVICE	913	6,207.29
000,571.00	NORTHERN ILL GAS CO	SERVICE	914	35.74
000,534.00	PITNEY BOWES	SERVICE	915	131.00
000,541.04	PRO COM	SUPPLIES	916	151.62
000,541.04	QUALITY WATER SYSTEMS	SUPPLIES	917	43.50
000,534.00	RICKS	SERVICE	918	5.00
000,541.04	ROCK RIVER RAYNOR INC	SUPPLIES	919	10.32
000,541.04	SVC BOOKSTORE	SUPPLIES	920	1.43
000,541.04	SVC EDUCATION FUND	SUPPLIES	921	21.10
000,541.04	TRI COUNTY QUARRIES	SUPPLIES	922	56.00
000,541.04	WALDSCHMIDT REPAIR	REPAIRS	923	16.00
000,550.00	NORMAN WELCH	TRAVEL	924	12.23
000,541.04	WESCO	SUPPLIES	925	305.11
000,541.04	WILCO RENTAL	SUPPLIES	926	11.52
000,541.04	SVC IMPREST FUND	MISC EXPENSES	927	20.00
000,541.04	SVC PETTY CASH FUND	SUPPLIES	928	<u>3.00</u>

TOTAL BUILDING FUND FOR SEPTEMBER

\$15,203.79

PREST FUND

01-000-550	ROCK FALLS CHAMBER OF COMMERCE	Golf outing-President	7637	\$35.00
01-000-550	RICHARD GROHARING	Travel	7638	155.27
02-000-544.02	UNITED PARCEL SERVICE	Service	7639	37.32
01-000-550	HERBERT E. PHILLIPS	Expenses	7640	30.29
06-000-575	RICHARD GROHARING	Phone calls	7641	27.51
00-000-541.04	MARKMAN PEAT CO.	Supplies	7642	20.00
02-000-544.02	UNITED PARCEL SERVICE	Service	7643	5.31
01-000-550	DIXON CHAMBER OF COMMERCE	Golf outing-President	7644	35.00
00-813-550	EASTERN AIRLINES INC.	Travel-Van Weelden/Holtam	7645	124.00
00-512-541.02	MAX GUINNUP	Supplies	7646	12.99
06-000-550	ILLINOIS COMM. COLLEGE RESOURCE DEVEL.	Conference	7647	20.00
02-000-544.02	UNITED PARCEL SERVICE	Service	7648	3.25
00-814-550	DUN & BRADSTREET BUS. EDUC. SERV.	Seminar-Hain	7649	97.00
01-000-534	DR. VICTOR B. FICKER	Expenses-interview	7650	11.25
08-000-549	KAREN HUBER	Honorarium	7651	50.00
00-815-541.02	I.A.C.E.A.	Membership	7652	60.00
08-000-549	LUANN SKROGSTAD	Honorarium	7653	25.00
08-000-549	SANDY SKROGSTAD	Honorarium	7654	25.00
01-000-534	RICHARD GROHARING	Travel Advance-Pres. Search	7655	91.00
01-000-534	JOHN SAGMOE	" " " "	7656	91.00
01-000-534	FRANK DAGNE	Expenses - Pres. Search	7657	12.60
01-000-534	PAUL BERRETTINI	Travel Advance-Pres. Search	7658	91.00
01-000-534	JOAN MELVIN	" " " "	7659	91.00
02-000-544.02	UNITED PARCEL SERVICE	Service	7660	8.45
00-300-541.02	SECRETARY OF STATE	Title	7661	3.00
00-814-550	CAROL HAIN	Meeting expenses	7662	6.44
08-000-550	JO ANN BABEL	" "	7663	6.55
06-000-550	STERLING ROCK FALLS YWCA	Luncheon - 15.00		
00-814-550	x x x x	x x 25.00	7664	40.00

Total Disbursements

\$1,215.23

EDUCATION FUND - 1195.23

BUILDING FUND - 20.00

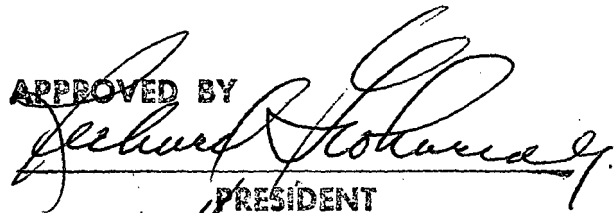
Balance in fund - 1808.77

Disbursements - 1215.23

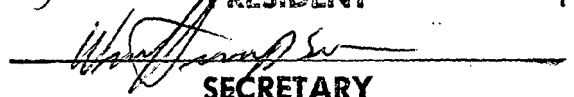
Total in fund 3024.00

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

9-22-86

TREASURER'S REPORT

August 31, 1986

EDUCATION FUND

Balance on Hand July 31, 1986

\$ 235,510.02

Receipts:

Taxes	163,635.12
State Equalization Grant	354,109.25
Personal Prop. Repl. Tax	3,959.15
Federal Work Study	19,536.50
Graduation Fees	150.00
Transcript Fees	60.00
Other Revenue	1,209.35
Expenditure Credits	10,650.77
Bookstore Contribution	75,000.00
Land Lab	8,741.24
Auction Proceeds	<u>13,562.13</u>

650,613.51

Total Available

\$ 886,123.53

Disbursements:

Expenses for August	295,052.43
Investments	<u>354,109.25</u>

649,161.68

Balance on Hand August 31, 1986

\$ 236,961.85

BUILDING FUND

Balance on Hand July 31, 1986

\$ 72,066.36

Receipts:

Taxes	20,038.47
Personal Prop. Tax Repl.	484.84
Other Revenue	210.00
Expenditure Credits	<u>11.55</u>

20,744.86

Total Available

\$ 92,811.22

Disbursements:

Expenses for August

34,118.57

Balance on Hand August 31, 1986

\$ 58,692.65

BOND AND INTEREST #1

Balance on Hand July 31, 1986 \$ 11,977.49

Receipts:

Investments	153,466.15	
Interest on Investments	<u>1,589.07</u>	<u>155,055.22</u>

Total Available \$167,032.71

Disbursements:

Investments		<u>155,684.27</u>
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Balance on Hand August 31, 1986 \$ 11,348.44

WORKING CASH FUND

Balance on Hand July 31, 1986 \$ 19,804.84

Receipts:

Interest on Investm		<u>3,358.31</u>
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Total Available 23,163.15

Disbursements:

Expenses for August		<u>10,000.00</u>
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Balance on Hand August 31, 1986 \$ 13,163.15

AUDIT FUND

Balance on Hand July 31, 1986 12,175.39

Receipts:

Taxes	2,070.70	
Interest on Investments	48.62	
Expenditure Credits	<u>523.00</u>	<u>2,642.32</u>

Total Available \$ 14,817.71

Disbursements:

-0-

Balance on Hand August 31, 1986 \$ 14,817.71

INSURANCE FUND

Balance on Hand July 31, 1986 \$ 79,403.75

Receipts:

Taxes	9,573.86	
In Lieu of Taxes	1.64	
Interest on Investments	370.74	
Expenditure Credits	<u>386.78</u>	<u>10,333.02</u>

Total Available \$ 89,736.77

Disbursements:

-0-

Balance on Hand August 31, 1986 \$ 89,736.77

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1986 \$ 930.13

Receipts:

Investments	105,000.00	
State Grants & Contributions	7,108.00	
Interest on Investments	5,908.67	
Loan from Working Cash	<u>10,000.00</u>	<u>128,016.67</u>

Total Available \$128,946.80

Disbursements:

Investments	105,000.00	
Expenses for August	<u>6,816.90</u>	<u>111,816.90</u>

Balance on Hand August 31, 1986 \$ 17,129.90

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	6.50	2-16-87	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	6.02	1-22-87	155,684.27
Dixon National Bank	Working Cash	6.40	1-4-87	202,207.52
Dixon National Bank	Working Cash	6.50	12-29-86	280,908.69
Whiteside Co. Bank	Working Cash	Variable		100,000.00
United States Treasury	Working Cash	5.73	9-21-86	496,493.75
Rock Falls National	Education Fund	Variable		<u>940,745.45</u>

Total Invested \$4,071,837.44

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending August 31, 1986

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

Cash on Hand	\$ 5,798.58	
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 . .	8,197.75	
PELL Grant Awards Capital 1985-86		565,054.00
PELL Grant Awards Paid 1985-86	558,854.67	
Workstudy Awards Receivable from Fed. Gov. 1986-87 . . .	110,172.00	
Workstudy Awards Capital 1986-87		170,658.00
Workstudy Awards Paid 1986-87.	26,738.11	
E.O.G. Awards Receivable from Fed. Gov. 1986-87	60,341.00	
Initial E.O.G. Awards Capital 1986-87		33,292.00
Initial E.O.G. Awards Paid 1986-87	-0-	
Renewal E.O.G. Awards Capital 1986-87		27,049.00
Renewal E.O.G. Awards Paid 1986-87	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1986-87 . .	-0-	
PELL Grant Awards Capital 1986-87		-0-
PELL Grant Awards Paid 1986-87	-0-	
Inactive Federal Grants	25,560.75	
	<u>\$1,027,052.00</u>	<u>\$1,027,052.00</u>

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/86

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

ASSETS

Cash in Bank	\$ 276.91
Notes Receivable	11,718.00
	<u>\$11,994.91</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,253.25	
Net Profit	<u>4,741.66</u>	<u>\$11,994.91</u>

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

INCOME

Interest Income	\$ 18.66	
Contribution Income	<u>5,000.00</u>	\$5,018.66

EXPENSES:

Bad Debts	\$ 277.00
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<u>NET PROFIT</u>	<u>\$4,741.66</u>
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 8-30-86

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

ASSETS:

Cash in Bank	\$110,357.94
Petty Cash	848.50
Investments	71,495.88
Accounts Receivable - Educational Fund	35.61
Inventory 6-30-86	112,944.03
	<u>\$295,681.96</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 6,913.00
Fund Equity	\$342,131.20
Fund Transfer	(75,000.00)
Net Gain	<u>21,637.76</u>
	<u>288,768.96</u>
	<u>\$295,681.96</u>

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

INCOME:

Textbook Sales	\$ 75,876.24	
Supply Sales	3,481.00	
Miscellaneous Sales	3,785.13	
Paperback Sales	746.49	
Used Book Sales	9,970.05	
Sales Tax Collected	5,797.76	
Other Income	26.49	
Investment Income	<u>717.35</u>	\$100,400.51

EXPENSES:

Textbooks Purchased	\$ 62,060.50	
Supplies Purchased	4,965.14	
Miscellaneous Purchased	4,278.56	
Paperbacks Purchased	196.60	
Used Books Purchased	-0-	
Sales Tax Paid	496.04	
Salaries & Wages	5,315.21	
Transportation Charges	1,022.46	
Supply Expenses	(221.58)	
Equipment	-0-	
Travel	-0-	
Telephone	-0-	
Dues & Subscriptions	75.00	
Other Expense	553.58	
Over & Under	21.24	
Bad Debts	<u>-0-</u>	<u>78,762.75</u>

NET GAIN on a cash basis without regard to inventory or
accounts payable \$ 21,637.76

SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

JULY 31, 1986

Balance on Hand - July 1, 1986	\$ 141,371.75
July Receipts	182,934.16
Void Check #8363 issued 6/30/86	79.95
Void Check #5285 issued 7/22/85	5.00
Void Check #5367 issued 7/31/85	5.00
Cash Under - July 31, 1986 Deposit	(.25)
TOTAL FUNDS AVAILABLE DURING JULY, 1986	\$ 324,395.61
Cash Disbursements - July, 1986	90,475.71
Balance on Hand - July 31, 1986	\$ 233,919.90

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	(.25)
Other Income - Student Activity Only	
	\$ (.25)

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$18,200.	\$ 40.00	
Cheerleader & Pom Pon Squad	850.		
Speech Activities & Readers Theatre	3,000.		
Drama Expense	700.		
Music Expense	3,500.		
Student Activity Expense/Cultural-Social	10,250.	200.00	
Student Senate Expense	2,500.		
Women's Intercollegiate Expense	14,000.	40.00	
SVC Clubs	200.		
Film Commission	-0-		
Contingencies/Non-Budgeted	-0-	-0-	
	\$53,200.	TOTAL EXPENSE	\$ 280.00

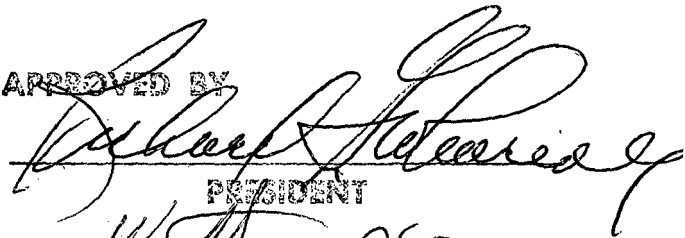
Excess of Expenditures Over Revenue, as of July 31, 1986	\$ 280.25
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STATEMENT OF ASSETS AND LIABILITIES

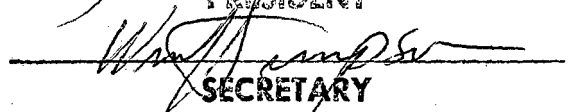
ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank \$233,919.90	Due Educational Fund \$ 2,278.43	
Petty Cash 300.00	Due Building Fund 210.00	
Accts. Rec. 74,149.91	Due Student Loan Fund 1,079.07	
Investments 100,000.00	Due Bookstore -0-	
	Out of District Fees 40.32	
	Student Tuition 197,525.00	
	Lab Fees 2,114.00	
	Tuition Refunds (8,807.40)	
	Lab Fees Refunds (260.60)	\$194,178.82
	<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
	Child Care Operations \$ (2,617.65)	
	Parking 2,444.36	
	Recreation Room Fund 6,833.97	
	Student Locker Fund 640.33	
	Community Services 6,215.19	
	Dislocated Steelworkers Gt. (9,712.03)	
	Dislocated Steelworkers Gt. 6,684.39	
	Photography Supplies 24.86	
	Basic Nursing Assistant Grant (6.00)	
	Collegiate Choir 397.20	
	LPN Supplies 570.11	
	Illinois Interpretation Workshop 164.03	
	Nursing Uniforms 109.40	
	JTPA/CAED Gt. FY 86 (3,331.10)	
	Indochinese Grant FY 86 (189.62)	
	Indochinese Grant FY 87 (4,715.10)	
	Hits Grant 1,651.20	
	Hits Grant Industrial Duplication (48.88)	
	Hits Grant Fashions Unlimited .40	
	Disadvantaged Gt. FY 86 28,179.47	
	Disadvantaged Gt. FY 87 (580.81)	
	Disadvantaged & Handicapped Gt FY86 (13,363.37)	
	Disadvantaged & Handicapped Gt FY87 (715.39)	
	Quality Assistance Grant (6,024.35)	
	Econ. Dev. Grant II FY 86 10,039.03	
	Econ. Dev. Grant II FY 87 (111.62)	
	Humanities Grant 90.85	
	Miscellaneous Account 81.90	
	Econ. Dev. Gt. Income FY 86 68,683.00	
	Econ. Dev. Gt. Expenses FY 86 (68,618.51)	
	Econ. Dev. Gt. Expenses FY 87 (2,264.67)	
	Student Clubs 1,518.30	
	Adult Learning Book Charges 3,076.34	
	SVC Foundation (9.69)	
	Community Theatre 48.40	
	College Van 681.53	
	Friends of SVC (1,394.75)	
	Sm. Bus. Dev. Gt. Income FY 86 10,366.00	
	Sm. Bus. Dev. Gt. Expenses FY 86 (10,510.21)	
	Sm. Bus. Dev. Gt. Expenses FY 87 (504.54)	
	Vital-Secretary of State FY 86 1,873.40	
	Vital-Secretary of State FY 87 (2,854.26)	
	V.I.P. & C.P.P. 764.59	
	Student Services/Special Projects 119,955.82	
	DCC/Income FY 86 422,596.00	
	DCC/Expenses FY 86 (410,827.14)	
	DCC/Income FY 87 68,188.00	
	DCC/Expenses FY 87 (17,300.48)	
	L.M.O. (4,186.55)	
	Project Careers FY 86 .02	
	Project Careers FY 87 (1,747.37)	
	Pre Employment Skills Trng FY 86 (96.13)	
	PELL Grants 38.15	
	Prairie State 2000 Gt. (1,900.19)	
	Articulation Grant (248.85)	\$197,936.98
	<u>FUND EQUITY</u>	
	July 1, 1986 \$16,234.26	
	Excess of Expenditures Over Revenue	
	as of July 31, 1986 (280.25)	\$ 15,954.01
TOTAL ASSETS \$408,069.81	TOTAL LIABILITIES & NET WORTH	\$408,069.81

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9-22-86

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. to Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	10,065.68	10,065.68		10,065.68	208,718.00	198,652.32	198,652.32
DIV OF BUS CONTR SERV	4,752.00	4,752.00		4,752.00	11,000.00	6,248.00	6,248.00
DIV OF BUS SUPPLIES	1,605.86	1,605.86	778.42	627.44	11,475.00	9,869.14	9,869.14
DIV OF BUS CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
FOOD SERV CONTR SERV		.00		.00	800.00	800.00	800.00
FOOD SERV SUPPLIES		.00		.00	425.00	425.00	425.00
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	7,568.81	7,568.81		7,568.81	161,950.00	154,381.19	154,381.19
DIV OF INDUS ED CONTR SERV	833.00	833.00	833.00	.00	6,400.00	5,567.00	5,567.00
DIV OF INDUS ED SUPPLIES	1,343.51	1,343.51	195.36	1,143.15	16,195.00	14,851.49	14,851.49
DIV OF INDUS ED CONF & MEETINGS		.00		.00	1,200.00	1,200.00	1,200.00
COSMETOLOGY CONTR SERV	8,400.00	8,400.00	5,040.00	3,360.00	54,000.00	45,600.00	45,600.00
COSMETOL SUPPLIES	23.84	23.84		23.84	400.00	376.16	376.16
COSMETOL 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	160.82	160.82	131.72	29.10	1,000.00	839.18	839.18
HUMAN SERV CONF & MEETINGS		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	5,533.77	5,533.77		5,533.77	113,421.00	107,887.23	107,887.23
DIV OF SOC SCI SUPPLIES	253.30	253.30	120.24	133.06	4,000.00	3,746.70	3,746.70
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
E M T SUPPLIES		.00		.00	313.00	313.00	313.00
E M T CONTR SERV		.00		.00	1,700.00	1,700.00	1,700.00
E M T CONF & MEETINGS		.00		.00	150.00	150.00	150.00
CRIMINAL JUSTICE SALARIES	1,220.56	1,220.56		1,220.56	28,669.00	27,448.44	27,448.44
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	380.76	380.76		380.76	1,941.00	1,560.24	1,560.24
CRIM JUS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	13,309.91	13,309.91		13,309.91	296,676.00	283,346.09	283,346.09
DIV OF HUMAN. SUPPLIES	316.86	316.86	144.40	172.46	3,500.00	3,183.14	3,183.14
DIV OF HUMAN. CONF & MEETINGS	200.00	200.00		200.00	2,500.00	2,300.00	2,300.00
ART DEPT SALARIES	1,213.88	1,213.88		1,213.88	29,133.00	27,919.12	27,919.12
ART DEPT SUPPLIES	106.25	106.25	2.64	103.61	600.00	493.75	493.75
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00

Account	Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	2,374.66	2,374.66		2,374.66	56,942.00	54,617.34	54,617.34
MUSIC DEPT CONTR SERV		.00		.00	1,200.00	1,200.00	1,200.00
MUSIC DEPT SUPPLIES	112.35	112.35	68.99	43.36	1,450.00	1,337.65	1,337.65
MUSIC DEPT CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DIV OF MATH SCI SALARIES	10,462.17	10,462.17		10,462.17	209,772.00	199,309.83	199,309.83
DIV OF MATH SCI CONTR SERV	121.23	121.23		121.23	900.00	778.77	778.77
DIV OF MATH SCI SUPPLIES	1,840.48	1,840.48	1,080.91	759.57	10,950.00	9,109.52	9,109.52
DIV OF MATH SCI CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
DIV OF MED LAB TECH SALARIES	7,792.38	7,792.38	4,131.75	3,660.63	54,801.00	47,008.62	47,008.62
MED LAB TECH CONTR SERV	858.59	858.59	935.84	77.25	CR 1,875.00	1,016.41	1,016.41
MED LAB TECH SUPPLIES	762.75	762.75	742.96	39.79	11,610.00	10,827.25	10,827.25
MED LAB TECH CONF & MEETINGS	159.20	159.20	159.20	.00	1,440.00	1,280.80	1,280.80
ADN SALARIES	14,007.63	14,007.63	6,910.92	7,096.71	78,343.00	64,335.37	64,335.37
ADN OFC SALARIES	2,592.10	2,592.10	1,555.26	1,036.84	12,442.00	9,849.90	9,849.90
ADN CONTR SERV	128.75	128.75	206.00	77.25	CR 386.00	257.25	257.25
ADN SUPPLIES	603.51	603.51	562.89	40.62	3,570.00	2,966.49	2,966.49
ADN CONF & MEETINGS	36.27	36.27	36.27	.00	1,550.00	1,513.73	1,513.73
LPN SALARIES	915.42	915.42		915.42	69,935.00	69,019.58	69,019.58
LPN CONTR SERV	128.75	128.75	206.00	77.25	CR 386.00	257.25	257.25
LPN SUPPLIES	300.49	300.49	227.41	73.08	2,725.00	2,424.51	2,424.51
LPN CONF & MEETINGS		.00		.00	700.00	700.00	700.00
RAD TECH SALARIES	6,809.69	6,809.69	3,546.45	3,263.24	51,549.00	44,738.31	44,738.31
RAD TECH CONTR SERV	128.75	128.75	206.00	77.25	CR 3,902.00	3,773.25	3,773.25
RAD TECH SUPPLIES	272.47	272.47	261.39	11.08	3,185.00	2,912.53	2,912.53
RAD TECH CONF & MEETINGS	778.26	778.26	448.66	329.60	3,000.00	2,221.74	2,221.74
DIV OF PHYS ED SALARIES	2,043.54	2,043.54		2,043.54	49,045.00	47,001.46	47,001.46
PHYS ED CONTR SERV		.00		.00	570.00	570.00	570.00
PHYS ED SUPPLIES	18.54	18.54	14.04	4.50	2,300.00	2,281.46	2,281.46
PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST CONTR SERV		.00	206.00	206.00	CR 150.00	150.00	150.00
NURSING ASST SUPPLIES	53.18	53.18	53.18	.00	750.00	696.82	696.82
NURSING ASST CONF & MEETINGS		.00		.00	200.00	200.00	200.00
INFO OFC & WORKROOM SECR SALARIES	9,158.91	9,158.91	5,538.75	3,620.16	44,310.00	35,151.09	35,151.09
INFO OFC & WORKROOM FED WORK STUDY	2,286.32	2,286.32	1,424.56	861.76	13,000.00	10,713.68	10,713.68
WORKROOM FED WORK STUDY		.00		.00	7,250.00	7,250.00	7,250.00
WORKROOM CONTR SERV	5,685.00	5,685.00	5,685.00	.00	6,000.00	315.00	315.00
UNALLOCATED CONTR SERV	80.87	80.87		80.87	1,600.00	1,519.13	1,519.13

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INFO OFC SUPPLIES	143.20	143.20	56.91	86.29	1,450.00	1,306.80	1,306.80
INSTITU COMM SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	383.09	383.09	254.74	128.35	1,000.00	1,383.09	1,383.09
PUB INFO ADMIN SALARIES	7,470.65	7,470.65	4,482.39	2,988.26	35,859.00	28,368.35	28,368.35
PUB INFO SECR SALARIES	155.02	155.02	85.90	69.12	2,000.00	1,844.98	1,844.98
PUB INFO SUPPLIES	14,260.86	14,260.86	2,906.93	11,353.93	66,750.00	72,489.14	72,489.14
PUB INFO CONF & MEETINGS	140.80	140.80	66.00	74.80	1,200.00	1,059.20	1,059.20
ASST DEAN ARTS & SOC SCI SALARY	7,736.05	7,736.05	4,641.63	3,094.42	37,133.00	29,396.95	29,396.95
PART TIME OVERLOAD		.00		.00	42,000.00	42,000.00	42,000.00
SUMMER SALARIES	41,433.80	41,433.80	41,433.80	.00	42,000.00	566.20	566.20
SECR SALARY	2,912.70	2,912.70	1,747.62	1,165.08	13,981.00	11,068.30	11,068.30
FED WORK STUDY	1,102.15	1,102.15	787.25	314.90	8,147.00	7,044.85	7,044.85
SUPPLIES	126.00	126.00	73.62	52.38	1,300.00	1,174.00	1,174.00
CONF & MEETINGS	13.00	13.00	13.00	.00	2,000.00	1,987.00	1,987.00
ASST DEAN BUS & TECH SALARY	8,391.65	8,391.65	5,034.99	3,356.66	40,280.00	31,888.35	31,888.35
PART TIME OVERLOAD		.00		.00	105,000.00	105,000.00	105,000.00
SUMMER SALARIES	43,563.26	43,563.26	43,563.26	.00	42,000.00	1,563.26	1,563.26
SECR SALARIES	3,365.00	3,365.00	2,019.00	1,346.00	18,152.00	12,787.00	12,787.00
FED WORK STUDY	2,120.82	2,120.82	1,464.38	656.44	15,979.00	13,858.18	13,858.18
SUPPLIES	150.34	150.34	93.59	56.75	1,200.00	1,049.66	1,049.66
CONF & MEETING EXPENSE	151.69	151.69	151.69	.00	3,000.00	2,848.31	2,848.31
ASST DEAN COMM & EXTEN SERV SALARY	7,464.60	7,464.60	4,478.76	2,985.84	35,830.00	28,365.40	28,365.40
INSTR SALARIES	11,739.50	11,739.50	12,003.00	263.50	8,000.00	88,260.50	88,260.50
COORDINATORS SALARIES	1,320.00	1,320.00	1,320.00	.00	7,500.00	6,180.00	6,180.00
SECR SALARIES	2,526.25	2,526.25	1,515.75	1,010.50	12,126.00	9,599.75	9,599.75
FED WORK STUDY	10.05	10.05	10.05	.00	1,972.00	1,961.95	1,961.95
CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
SUPPLIES	622.64	622.64	369.04	253.60	5,500.00	4,877.36	4,877.36
CONF & MEETINGS	518.80	518.80	39.80	479.00	2,000.00	1,481.20	1,481.20
DIR HEALTH & NAT SCI SALARY	7,155.00	7,155.00	4,293.00	2,862.00	34,344.00	27,189.00	27,189.00
PART TIME OVERLOAD		.00		.00	38,700.00	38,700.00	38,700.00
SUMMER SALARIES	8,047.41	8,047.41	8,047.41	.00	11,000.00	2,952.59	2,952.59
FED WORK STUDY	1,356.72	1,356.72	703.49	653.23	4,820.00	3,463.28	3,463.28
CONTR SERV		.00		.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI SUPPLIES	162.92	162.92	155.58	7.34	1,200.00	1,037.08	1,037.08
CONF & MEETINGS	148.44	148.44	20.00	128.44	1,300.00	1,151.56	1,151.56
ACADEMIC SKILLS SALARIES	1,348.44	1,348.44		1,348.44	56,573.00	55,224.56	55,224.56
ACADEM SKILLS CONTR SERV	300.00	300.00		300.00	300.00	.00	.00
ACADEM SKILLS SUPPLIES	242.03	242.03	144.76	97.27	7,000.00	6,757.97	6,757.97
ACADEM SKILLS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
HONORS PROGRAMCONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	102.45	102.45	85.13	17.32	400.00	297.55	297.55
HONORS PROG CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DEAN OF INSTR ADMIN SALARIES	9,618.15	9,613.15	5,770.89	3,847.26	46,167.00	36,548.85	36,548.85
DEAN OF INSTR SECR SALARIES	3,730.65	3,730.65	2,238.39	1,492.26	17,907.00	14,176.35	14,176.35
STUDENT TUTORS	185.92	185.92	134.00	51.92	2,000.00	1,814.08	1,814.08
DEAN OF INSTR FED WORK STUDY	304.00	304.00	202.67	101.33	3,580.00	3,276.00	3,276.00
DEAN OF INSTR SUPPLIES	163.95	163.95	123.71	40.24	2,000.00	1,836.05	1,836.05
DEAN OF INSTR CONF & MEETINGS	59.76	59.76		59.76	2,000.00	1,940.24	1,940.24
LRC PROF SALARIES	9,131.00	9,131.00	4,082.25	5,048.75	82,512.00	79,361.00	79,361.00
LRC SECR SALARIES	5,661.85	5,661.85	3,397.11	2,264.74	27,177.00	21,515.15	21,515.15
LRC FED WORK STUDY	1,961.37	1,961.37	921.24	1,040.13	12,809.00	10,847.63	10,847.63
LRC CONTR SERV	1,038.47	1,038.47	911.84	126.63	11,260.00	10,221.53	10,221.53
XEROX SUPPLIES	686.85	686.85	656.65	30.20	2,000.00	1,313.15	1,313.15
LIBRARY SUPPLIES	7,207.74	7,207.74	7,171.29	36.45	14,540.00	7,332.26	7,332.26
A V SUPPLIES	129.39	129.39	23.50	105.89	7,650.00	7,779.39	7,779.39
LIBRARY BOOKS	3,419.49	3,419.49	929.34	2,490.15	35,000.00	31,580.51	31,580.51
LRC CONF & MEETINGS	68.85	68.85		68.85	1,200.00	1,131.15	1,131.15
ADM& REC ADMIN SALARIES	7,342.50	7,342.50	4,405.50	2,937.00	35,244.00	27,901.50	27,901.50
ADM & REC SECR SALARIES	11,651.65	11,651.65	6,990.99	4,660.66	55,928.00	44,276.35	44,276.35
ADM & REC FED WORK STUDY	1,544.31	1,544.31	829.93	714.38	10,958.00	9,413.69	9,413.69
ADM & REC CONTR SERV	515.00	515.00		515.00	2,600.00	2,085.00	2,085.00
ADM& REC SUPPLIES	525.49	525.49	202.42	323.07	7,900.00	7,374.51	7,374.51
ADM & REC CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
COUNSELING SALARIES	13,672.34	13,672.34	7,262.80	6,409.54	76,669.00	62,996.66	62,996.66
COUNSELING SECR SALARY	2,912.70	2,912.70	1,747.62	1,165.08	13,981.00	11,068.30	11,068.30
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	7,559.60	7,559.60	4,535.76	3,023.84	36,286.00	28,726.40	28,726.40
FIN AIDS SECR SALARIES	5,484.60	5,484.60	3,290.76	2,193.84	26,326.00	20,841.40	20,841.40
STUDENT SERV ADMIN SALARIES	9,092.90	9,092.90	5,455.74	3,637.16	45,646.00	34,553.10	34,553.10
STUDENT SERV SECR SALARIES	3,713.15	3,713.15	2,227.89	1,485.26	17,823.00	14,109.85	14,109.85
STUDENT SERV FED WORK STUDY	8,003.37	8,003.37	4,237.69	3,770.68	45,100.00	37,091.63	37,091.63

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COACHING SALARIES		.00		.00	11,850.00	11,850.00	11,850.00
STUDENT SERV CONTR SERV		.00		.00	1,300.00	1,300.00	1,300.00
STUDENT SERV SUPPLIES	2,048.94	2,048.94	1,320.51	728.43	14,780.00	12,731.06	12,731.06
COMMENCEMENT	370.29	370.29	273.6	342.93	6,000.00	5,629.71	5,629.71
STUDENT SERV CONF & MEETINGS	550.15	550.15	460.60	69.55	4,620.00	4,069.85	4,069.85
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	69,312.24	69,312.24	40,518.64	28,793.60	370,923.00	301,610.76	301,610.76
MAINT BOYS FED WORK STUDY	15,368.90	15,368.90	9,017.60	6,351.30	82,000.00	66,631.10	66,631.10
MATRONS FED WORK STUDY	3,207.32	3,207.32	1,577.42	1,629.90		3,207.32	CR 3,207.32
MAINT CONTR SERV	270.00	270.00	6,455.56	6,185.56	CR 270.00	270.00	CR 270.00
ELECTRICITY	41,844.97	41,844.97		41,844.97	235,900.00	194,055.03	194,055.03
TELEPHONE	5,851.96	5,851.96	3,328.82	2,523.14	39,840.00	33,988.04	33,988.04
PRESIDENTS SALARY	10,000.00	10,000.00	5,000.00	5,000.00	62,721.00	52,721.00	52,721.00
PRES SECR SALARY	4,271.45	4,271.45	2,562.87	1,708.58	20,503.00	16,231.55	16,231.55
PRES FED WORK STUDY	597.13	597.13	323.27	273.86	3,484.00	2,886.87	2,886.87
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	307.88	307.88	74.78	233.10	2,500.00	2,192.12	2,192.12
PRES OFC CONF & MEETINGS	273.59	273.59	149.30	124.29	4,000.00	3,726.41	3,726.41
SPECIAL AFFAIRS	165.95	165.95	31.45	134.50	2,500.00	2,334.05	2,334.05
PRES OTHER EXP		.00		.00	5,600.00	5,600.00	5,600.00
BUS OFC ADMIN SALARIES	10,608.55	10,608.55	6,365.13	4,243.42	50,921.00	40,312.45	40,312.45
BUS OFC PROF SALARIES	3,992.10	3,992.10	2,395.26	1,596.84	19,162.00	15,169.90	15,169.90
BUS OFC SECR SALARIES	15,684.50	15,684.50	9,427.86	6,256.64	75,423.00	59,738.50	59,738.50
BUS OFC CONTR SERV	3,633.47	3,633.47	3,960.90	327.43	CR 6,800.00	3,166.53	3,166.53
BUS OFC SUPPLIES	722.36	722.36	306.90	415.46	7,000.00	6,277.64	6,277.64
BUS OFC CONF & MEETINGS	229.77	229.77	116.09	113.68	2,500.00	2,270.23	2,270.23
CONSULTANT EXPENSE	5,385.72	5,385.72	241.94	5,143.78	14,000.00	8,614.28	8,614.28
LEGAL CONTRACTUAL	960.00	960.00	250.00	710.00	8,000.00	7,040.00	7,040.00
OTHER BOARD SUPPLIES	60.71	60.71	30.55	30.16	2,000.00	1,939.29	1,939.29
BOARD CONF & MEETINGS	338.27	338.27		338.27	4,000.00	3,661.73	3,661.73
INSTITU SECR SALARIES	3,883.70	3,883.70	2,705.70	1,183.00	14,196.00	10,307.30	10,307.30
INSTITU FED WORK STUDY	721.00	721.00	325.50	395.50	3,685.00	2,964.00	2,964.00
CONTINGENCY FED WORK STUDY	806.50	806.50	726.10	80.40	4,448.00	3,641.50	3,641.50
GROUP MED & LIFE INS	96,161.05	96,161.05	48,380.30	47,780.75	290,500.00	194,338.95	194,338.95

Account	Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MEDICAIRE PAYMENTS	228.74	228.74	228.74	.00		228.74	CR 228.74 CR
TUITION REIMBURSEMENT	342.51	342.51		342.51	5,000.00	4,657.49	4,657.49
CURRICULUM DEVELOPMENT		.00		.00	5,000.00	5,000.00	5,000.00
UNALLOCATED CONTR	70.88	70.88		70.88	2400.00	2,329.12	2,329.12
IN SERVICE TRAINING	432.06	432.06	73.80	358.26	5,000.00	4,567.94	4,567.94
FACULTY ASSN SUPPLIES	.60	.60	.60	.00	200.00	199.40	199.40
POSTAGE	973.99	973.99	885.67	68.32	40,000.00	39,026.01	39,026.01
PUBLICATIONS & DUES	3,232.15	3,232.15	3,232.15	.00	6,950.00	3,717.85	3,717.85
ADVERTISING		.00		.00	700.00	700.00	700.00
RECRUITMENT	330.41	330.41	16.37	314.04	6,000.00	5,669.59	5,669.59
GENERAL INSURANCE	949.00	949.00		949.00	27,500.00	26,551.00	26,551.00
EQUIPMENT	61,141.74	61,141.74	19,885.76	81,027.50	145,947.00	84,805.26	84,805.26
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV		.00		.00	500.00	500.00	500.00
INSTITU RES SUPPLIES		.00		.00	500.00	500.00	500.00
DATA PROC SALARIES	13,910.25	13,910.25	6,346.15	5,564.10	60,769.00	52,853.75	52,853.75
DATA PROC SECR SALARIES	5,102.82	5,102.82	3,163.62	1,939.20	25,309.00	20,206.18	20,206.18
DATA PROC FED WORK STUDY	697.62	697.62	432.98	264.64	6,365.00	5,667.38	5,667.38
DATA PROC CONTR SERV-ADMIN	41,384.40	41,384.40	40,153.40	1,231.00	143,700.00	102,315.60	102,315.60
DATA PROC CONTR SERV-EDUC	1,053.45	1,053.45		1,053.45	13,000.00	11,941.55	11,941.55
DATA PROC SUPPLIES ADMIN	621.37	621.37	659.87	33.50	CR 16,600.00	15,973.63	15,973.63
DATA PROC SUPPLIES EDUC	126.88	126.88		126.88	CR 16,000.00	16,126.88	16,126.88
DATA PROC CONF & MEETINGS	29.25	29.25	29.25	.00	7,500.00	7,470.75	7,470.75
DATA PROC EQUIP RENTAL	1,916.00	1,916.00	1,329.00	587.00		1,916.00	CR 1,916.00 CR
PLANNING & DEVEL ADMIN SALARIES	7,473.35	7,473.35	4,467.01	2,991.34	35,096.00	28,417.65	28,417.65
PLANNING & DEVEL SECR SALARIES	736.74	736.74	495.04	241.70	13,109.00	12,372.26	12,372.26
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	112.79	112.79	40.20	72.59	1,300.00	1,167.21	1,167.21
PL & DEVEL CONF & MEETINGS	85.90	85.90	50.90	35.00	1,700.00	1,614.10	1,614.10
TUITION CHARGE BACK	2,316.41	2,316.41	1,562.81	753.60	22,000.00	22,683.59	22,683.59
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00

054,530.51 *

054,530.51 *

442,139.39 *

417,391.12

5,226,940.00 *

4,367,463.49 *

4,367,463.49 *

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	8,559.68	8,559.68	1,233.16	7,326.52	45,840.00	37,280.32	37,280.32
MAINT & BLDG SUPPLIES	3,016.68	3,016.68	1,411.82	1,604.86	51,000.00	47,983.32	47,983.32
MAINT CONF & MEETINGS	26.23	26.23	8.40	17.83	2,500.00	2,473.77	2,473.77
GAS	16,146.85	16,146.85	9,903.82	6,243.03	119,900.00	103,753.15	103,753.15
ELECTRICITY	21,636.05	21,636.05	21,636.05	.00		21,636.05	CR 21,636.05 CR
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
	49,385.49 *	49,385.49 *	34,193.25 *	15,192.24 *	245,240.00 *	195,854.51 *	195,854.51 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	100,000.00	100,000.00	100,000.00
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
ENERGY MANAGEMENT GRANT	4,382.65	4,382.65		4,382.65		4,382.65	CR 4,382.65 CR
HIGH TECH DATA PROC GRANT	6,816.90	6,816.90	6,816.90	.00		6,816.90	CR 6,816.90 CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
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
	11,199.55 *	11,199.55 *	6,816.90 *	4,382.65 *	260,000.00 *	248,800.45 *	248,800.45 *

WORKING CASH FUND

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

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	109.82	109.82	CR 48.59	153.41	CR 28,000.00	28,109.82	28,109.82
UNEMPLOYMENT COMP	30.97	30.97	CR 197.40	228.37	CR 17,000.00	17,030.97	17,030.97
TORT LIABILITY INSURANCE	10,133.00	10,133.00		10,133.00	25,000.00	14,867.00	14,867.00
	9,992.21	9,992.21	* 245.99	* 9,746.22	* 70,000.00	* 60,007.79	* 60,007.79

AUDIT FUND

AUDIT COSTS	523.00	523.00	CR	523.00	CR 22,000.00	22,523.00	22,523.00
	523.00	523.00	CR	.00	* 523.00	CR 22,000.00	* 22,523.00

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES					857,500.00cr	857,500.00cr	857,500.00cr
1985 TAXES	33,499.11	33,499.11	CR 28,136.01	183,635.12	CR 57,500.00	CR 22,000.89	CR 22,000.89
IN LIEU OF TAXES	46.05	46.05	CR 46.05	.00		46.05	46.05
CHARGEBACK REVENUE	985.04	985.04	CR 985.04	.00	9,000.00	CR 8,014.96	CR 8,014.96
STATE APPORTIONMENT		.00		.00	1,388,570.00	1,388,570.00	1,388,570.00
STATE EQUALIZATION GRANT	354,109.25	354,109.25	CR	354,109.25	CR	354,109.25	354,109.25
REG VOC ED REIMB	41,306.94	41,306.94	41,306.94	.00	52,500.00	CR 93,806.94	CR 93,806.94
VOC ED EQUIP REIMB		.00		.00	16,500.00	CR 16,500.00	CR 16,500.00
CORP PERS PROP TAX REPL	138,598.15	CR 38,598.15	CR 40,921.39	CR 95,676.76	CR 47,889.00	CR 11,290.85	CR 11,290.85
STATE WORK STUDY		.00		.00	1.00	CR 1.00	CR 1.00
FED WORK STUDY	19,536.50	CR 19,536.50	CR	19,536.50	CR 70,800.00	CR 51,121.50	CR 51,121.50
OTHER FED SOURCES		.00		.00	3,000.00	CR 3,000.00	CR 3,000.00
SUMMER TUITION		.00		.00	120,000.00	CR 120,000.00	CR 120,000.00
FALL TUITION		.00		.00	52,850.00	CR 52,850.00	CR 52,850.00
SPRING TUITION		.00		.00	50,650.00	CR 50,650.00	CR 50,650.00
GRADUATION FEES	150.00	150.00	CR	150.00	CR 2,350.00	CR 2,350.00	CR 2,350.00
TRANSCRIPT FEES	60.00	60.00	CR	60.00	CR 500.00	CR 440.00	CR 440.00
LABORATORY FEES		.00		.00	31,800.00	CR 31,800.00	CR 31,800.00

Educ. Fund contd.

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV INCOME		.00		.00	14,900.00	<14,900.00 CR	14,900.00 CR
INTEREST ON INVESTMENTS		.00		.00	40,000.00	<40,000.00 CR	40,000.00 CR
NON GOVERNMENTAL GIFTS & GRANTS -FOUNDATION		.00		.00	13,400.00	<13,400.00 CR	13,400.00 CR
BOOKSTORE & LAND LAB CONTRIB	83,741.24	<83,741.24 CR		83,741.24	CR 83,741.00	<.24	.24
SALE OF SURPLUS PROPERTY	13,562.13	<13,562.00 CR		13,562.13	CR 13,562.00	<.13	.13
OTHER REVENUE	258.95	<258.95 CR		258.95	CR 36,000.00	<35,741.05 CR	35,741.05 CR
OTHER REV-COMPUTER	630.00	<630.00 CR		630.00	CR	630.00	630.00
OTHER REV-SALARIES	320.40	<320.40 CR		320.40	CR	320.40	320.40
RESTRICTED FUND INCOME		.00		.00	30,000.00	<30,000.00 CR	30,000.00 CR
	604,109.00 CR		27,490.47 *	731,680.35 CR	4,932,821.00	CR 4,328,631.12 CR	4,328,631.12 CR

BUILDING FUND

1985 TAXES	4,347.56	<4,347.56 CR	15,690.91	20,038.47	CR 105,000.00	<100,652.44 CR	100,652.44 CR
1986 TAXES	.00			.00	105,000.00	<105,000.00 CR	105,000.00 CR
IN LIEU OF TAXES	5.64	<5.64 CR	5.64	<.00		5.64	5.64
CORP PERS PROP TAX REPL	16,732.56	<16,732.56 CR	5,011.25	<11,721.11	CR 12,111.00	<1,378.64 CR	1,378.64 CR
INTEREST ON INVESTMENTS	.00			.00	100.00	<100.00 CR	100.00 CR
OTHER REVENUE	210.00	<210.00 CR		210.00	CR 2,000.00	<1,790.00 CR	1,790.00 CR
	21,295.56 CR		10,674.02 *	31,969.58 CR	230,211.00 CR	202,915.44 CR	202,915.44 CR

SITE AND CONSTRUCTION FUND

STATE GRANTS & CONTRIB	7,103.00	<7,103.00 CR		7,103.00	CR 1,000.00	<7,107.00 CR	7,107.00 CR
FEDERAL GRANTS & CONTRIB	.00			.00	1,000.00	<1,000.00 CR	1,000.00 CR
INTEREST ON INVESTMENTS	7,891.86	<7,891.86 CR	1,983.19	<5,908.67	CR 60,000.00	<52,103.14 CR	52,103.14 CR
	14,994.86 CR		1,983.19	CR 13,011.67	CR 60,002.00	CR 45,002.14	CR 45,002.14

BOND AND INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	1,642.75	◇ 1,642.75	CR 53.68	◇ 1,589.07	CR	1,642.75	1,642.75
	1,642.75	CR 1,642.75	CR 53.68	CR 1,589.07	CR	.00 *	1,642.75 * 1,642.75 *

WORKING CASH FUND

INTEREST ON INVESTMENTS	26,420.37	◇ 26,420.37	CR 23,062.06	◇ 3,358.31	CR 50,000.00	◇ 23,579.63	CR 23,579.63	CR
	26,420.37	CR 26,420.37	CR 23,062.06	CR 3,358.31	CR 50,000.00	CR 23,579.63	CR 23,579.63	CR

INSURANCE FUND

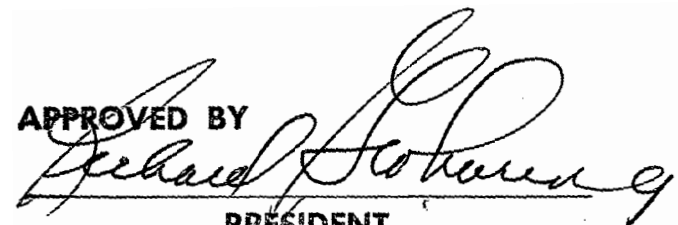
1985 TAXES	4,549.41	4,549.41	14,123.27	9,573.86	CR 30,450.00	◇ 34,999.41	CR 34,999.41	CR
1986 TAXES		.00		.00	30,450.00	◇ 30,450.00	CR 30,450.00	CR
IN LIEU OF TAXES	1.64	◇ 1.64	CR	1.64	CR	1.64	1.64	
INTEREST ON INVESTMENTS	743.64	◇ 743.64	CR 372.90	◇ 370.74	CR 3,000.00	◇ 2,256.36	CR 2,256.36	CR
	3,804.13	* 3,804.13	* 13,750.37	* 9,946.24	CR 63,900.00	CR 67,704.13	CR 67,704.13	CR

AUDIT FUND

1985 TAXES	448.77	◇ 448.77	CR 1,621.93	2,070.70	CR 10,850.00	◇ 10,401.23	CR 10,401.23	CR
1986 TAXES		.00		.00	10,850.00	◇ 10,850.00	CR 10,850.00	CR
IN LIEU OF TAXES	.58	◇ .58	CR .58	◇ .00	.00	.58	.58	
INTEREST ON INVESTMENTS	65.48	◇ 65.48	CR 36.86	◇ 48.62	CR 300.00	◇ 214.52	CR 214.52	CR
	534.83	CR 534.83	CR 1,584.49	* 2,119.32	CR 22,000.00	CR 21,465.17	CR 21,465.17	CR

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9-22-86