

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
September 28, 1987 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Mini-van Bids
 - 5. Roofing Project
 - 6. Build Illinois Funds - FY88
- F. Executive Session
- G. Personnel Recommendations
 - 1. Contractual Appointments
 - 2. Part-time Faculty
- H. Other Actions
 - 1. Equipment Donation
 - 2. Dixon Tax Increment Financing District
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Enrollment Update
 - 2. CNCCJC Secretary/Treasurer
 - 3. President Reagan
 - 4. Dean of Instruction Search
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 28, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 28, 1987 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

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

| | |
|-------------------|----------------------|
| Ed Andersen | Paul Berrettini |
| Joe McDonald | Edie Peterson |
| William Simpson | Bob Wolf |
| Richard Groharing | Keven Peck (student) |

SVCC Staff: President Richard L. Behrendt
Dean John Sagmoe
Dean Zollie Hall
Director Ralph Gelander
Board Secretary Marilyn Vinson

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the August 31 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

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

Bills Payable: It was moved by Member Peterson and seconded by Member Simpson that the Board approve bills in the following amounts:

| | |
|-----------------------|--------------|
| Educational Fund | \$352,578.32 |
| Insurance Fund | 5,635.08 |
| Building Fund | 54,229.71 |
| Site and Construction | 57,063.00 |

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Payroll:

It was moved by Member Peterson and seconded by Member McDonald that the Board approve payrolls in the following amounts:

| | |
|-----------------|------------|
| August 31, 1987 | 77,631.12 |
| September 15 | 143,381.02 |

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Mini-van
Bids:

Since the Trustees had granted approval for the administration to purchase a van for student use, competitive bids were solicited and the low bid of \$12,820 was received from Sterling Ford Lincoln Mercury. It was moved by Member McDonald and seconded by Member Berrettini that the Board approve the low bid of \$12,820 from Sterling Ford Lincoln Mercury with the funds to be derived from the Special Student Services Fund and game room money. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Roofing
Project:

It was moved by Member Simpson and seconded by Member Berrettini that the Board approve the attached resolution accepting and approving the roofing projects as per the recommendation of Donald Turner (college architect), with funds to be derived from the Protection, Health and Safety Act. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Build
Illinois
Funds:

It was moved by Member Simpson and seconded by Member Peterson that the Board give approval to use FY88 Build Illinois funds to continue the parking lot and roadway repairs. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Executive
Session:

At 7:30 p.m. it was moved by Member Peterson and seconded by Member Berrettini 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. Student Trustee Peck advisory vote: aye.

Regular
Session:

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

Contractual
Appointments:

It was moved by Member Andersen and seconded by Member Peterson that the Board approve the appointment of Jane Morris to the position of Coordinator of the Special Student Services Project Grant and Brenda Landes to the position of Counselor for the same program, under the conditions outlined in the attached documents. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Part-time
Instructors:

It was moved by Member Peterson and seconded by Member Andersen that the Board approve the attached part-time instructors for the Community Service Program. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Equipment
Donation:

It was moved by Member Simpson and seconded by Member Peterson that the Board accept the donation of two Ford engines from Mrs. Larry Santelman for use in our Automotive Technology Program, and that a letter of appreciation be sent to the donor. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Tax Increment
Financing
District:

Dr. Behrendt told the Board that the City of Dixon plans to declare a portion of their downtown area as a tax increment financing district. He said the attached material was being submitted as an information item only.

Reports:

Student Trustee Peck reported that Pow-Wow Day was a success; that the Student Senate will soon sponsor a Bloodmobile for the Red Cross; and the group plans to help the Booster Club by encouraging students to attend all sporting events.

Chair Groharing said that ICCTA surveys would be distributed in the October packet and he requested that they be returned at the next meeting so that they can be mailed by November 1st. He also reminded the members of the ICCTA regional meeting to be held October 14 at Illinois Valley.

Reports:

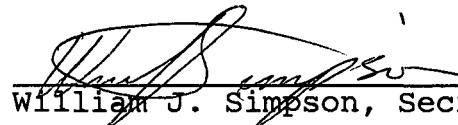
President Behrendt reported on the special award received by the college for GED graduates; that enrollment to date was 9% over last year's enrollment; that he had been elected Secretary/Treasurer of the Council of North Central Community Junior Colleges; that he had invited President Ronald Reagan to be our Commencement speaker; and gave a status report on the search for a Dean of Instruction.

Adjournment:

Since the scheduled business was concluded it was moved by Member Peterson and seconded by Joe McDonald that the Board adjourn. The next regular meeting will be 7:00 p.m. on October 26 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

The meeting adjourned at 8:22 p.m.

Respectfully submitted:



William J. Simpson, Secretary

For Board Meeting of
of September 28, 1987

Agenda Item E-4

MINI-VAN BIDS

As the Board will recall, approval was granted to Student Services to use money from the Special Student Services Fund and game room money to purchase a new mini-van. Competitive bids have been sought and obtained and the results are attached.

RECOMMENDATION: Approval to accept the low bid of \$12,820 from the Sterling Ford Lincoln-Mercury dealer to purchase a mini-van.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Robert Edison

Bob

DATE: September 18, 1987
SUBJECT: Mini-Van Bids

The Board of Trustees previously indicated that we should secure bids for a College Mini-Van.

In accordance with the authorization, I ran the attached newspaper advertisement in both the Sterling Gazette and the Dixon Telegraph.

The bids received on this mini-van are attached and I am recommending that we accept the low bid from the Sterling Ford Lincoln-Mercury dealer in the amount of \$12,820.00.

Funds for this van will be derived from the Special Student Services Fund in the amount of \$8,000 and the Game Room Account in the amount of \$4,820.

n
att

815 / 288-5511



Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

Dean of Business Services

The Legal Notice below is to be published in the Sterling Daily Gazette and the Dixon Evening Telegraph on Monday, August 17, 1987 with "Certificate of Publication" to be furnished to the College Business Office.

Robert Edison

Robert Edison
Dean of Business Services

The Board of Trustees of Sauk Valley Community College, District #506 of Whiteside, Lee, Ogle, Bureau, Carroll and Henry Counties will receive sealed bids for a 1988 - 7 Passenger Mini-Van. Please request details from Robert Edison, Sauk Valley Community College, Dixon, Illinois. Telephone 288-5511.

Bids are due in the College Business Office by Thursday, September 17, 1987 at 10:00 a.m. Mail to:

Sauk Valley Community College
Mr. Robert Edison
Dean of Business Services
173 IL Rt. 2
Dixon, IL 61021-9110

Please mark the envelope - AUTOMOTIVE BID - September 17, 1987

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

MINI-VAN BID
SEPTEMBER 17, 1987

| <u>Dealer</u> | <u>Net Bid Price</u> | <u>Delivery Time</u> |
|---|----------------------|--------------------------------------|
| Dixon Motors 463 IL Rt. 2 Dixon, IL 61021 | \$13,876.66 | 6 - 8 weeks (dependent on strike) |
| Sterling Ford Lincoln-Mercury 2811 Locust Street Sterling, IL 61081 | \$12,820.00 | 45 days |
| Don Mullery's World of Cars 489 IL Rt. 2 Dixon, IL 61021 | \$12,893.32 | 40 days |
| Ken Nelson Buick Pontiac GMC 1000 N. Galena Dixon, IL 61021 | \$12,373.00* | 60 days |
| Eddie Schuler West Lincolnway, Box 109 Morrison, IL 61270 | \$14,888.00 | 45-90 days |
| Bun Austin Chevrolet 1824 N. Locust Street Sterling, IL 61081 | \$12,833.00 | 56 days |

*This figure is based on 1987 prices, a tentative increase of 3.3% is expected, may not necessarily be accurate.

For Board Meeting of
September 28, 1987

Agenda Item E-5

ROOFING PROJECT

At the August meeting, the Board appointed Donald A. Turner of Turner-Witt Associates as the college architect of record and authorized the start of the process of re-roofing college facilities using Life, Health, and Safety Act funds. Approval of the attached resolution is the next step in the process.

RECOMMENDATION: Approval of the attached resolution accepting and approving recommended construction roofing projects.



815 / 288-5511

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: September 21, 1987
FROM: Robert Edison *Bob* SUBJECT: Roofing Project

Attached herewith are the necessary resolutions and/or forms within the resolutions which require the signature of the Board Chairman and the Board Secretary.

The attached manual will get our project of roofing started through the ICCB Office and the Office of Education when we present this documentation to ICCB.

The attached, as a first year start, would involve the roofs of T-1, T-2, and the gymnasium area.

n
att

PROPOSED PROJECTS

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

DIXON, ILLINOIS

SEPTEMBER 18, 1987

STATE OF ILLINOIS)
)
) SS
County of Lee)

CERTIFICATE OF SECRETARY

The undersigned, being the Secretary of the Sauk Valley Community College District 506, Dixon, Illinois, does hereby certify that the attached copy of a Resolution entitled:

"RESOLUTION ACCEPTING AND APPROVING OF CONSTRUCTION PROJECT UNDER SECTION 3-20.3.01 OF THE ILLINOIS PUBLIC COMMUNITY COLLEGE ACT"

is a true, complete and correct copy of the original Resolution, so entitled, read in full at a regular meeting of said Board of Education held on the 28th day of September, 1987, at which a quorum was present, and adopted by Motion thereto and second therefore, followed by roll call vote.

Dated this 28th day of September, 1987.

Secretary
Sauk Valley Community College Dist. 506
Dixon, Illinois

COMMUNITY COLLEGE BOARD
SAUK VALLEY COMMUNITY
COLLEGE DISTRICT 506
DIXON, LEE COUNTY, ILLINOIS

RESOLUTION ACCEPTING AND APPROVING RECOMMENDED
CONSTRUCTION PROJECTS

BE IT RESOLVED by the Community College Board of Sauk Valley Community College District 506, Dixon, Lee County, Illinois, as follows:

This Board finds that it did heretofore retain and employ the firm of Turner-Witt Associates, Inc., to inspect the present buildings of this Community College District under Section 3-20.3.01 of the Illinois Community College Act and make a report of its findings to this Board of any problems found to exist;

The Board finds that such inspection and survey was duly made by the said firm of Turner-Witt Associates, Inc., and that said firm has now submitted to this Community College Board its report and recommendations, in writing, dated the 18th day of September, 1987, as to the building;

That the report and recommendations for the buildings, a copy of which is hereto attached, is now accepted by this Board and ordered recorded.

That this Board should approve said report and recommendations.

This Community College Board further resolves:

That the Report and Recommendations for the program, as made by the firm of Turner-Witt Associates, Inc., dated the 18th day of September, 1987, should be and the same is now hereby approved by this Community College Board.

This Community College Board further resolves that all such documents, applications and reports as are or may be required to obtain approval of said report and recommendations to be forwarded to the Illinois Community College Board for their action.

That the President and Secretary of this Community College Board be and they are hereby directed and instructed to sign the approval of this Community College Board of the said report and recommendations of Turner-Witt Associates, Inc., dated the 18th day of September, 1987, as the same relate to the buildings of this District, and they are further authorized and instructed to sign and execute, on behalf of this Community College Board, such applications and reports deemed necessary or advisable to seek and obtain funds to assist this Community College Board in carrying out such recommendations.

APPROVED:

President
Community College Board

The above and foregoing Resolution was duly adopted at a regular meeting of the Community College Board of Sauk Valley Community College District 506, Dixon, Lee County, Illinois, held on the 28th day of September, 1987, at which a quorum was present.

VOTES "AYE" _____ members

VOTES "NAY" _____ members

VOTES "ABSTAIN" _____ members

Secretary
Community College Board

Illinois Community College Board

APPLICATION FOR APPROVAL OF CONSTRUCTION PROJECT
UNDER SECTION 3-20.3.01 OF THE ILLINOIS PUBLIC COMMUNITY COLLEGE ACTDistrict Name/Number Sauk Valley Community College District 506College Name Sauk Valley Community College, Dixon, IllinoisProject Title Reroofing of Storage Bldg. T-1, T-2, and Partial Reroofing of the College Facility Project ID# (ICCB Use Only)

1. Description of the Project (include location):
The project consists of replacement of approximately twenty-five percent of the deteriorated metal roof deck of Buildings T-1 and T-2 and the installation of a sprayed-on foam roofing material. In addition, the work will include the removal of the existing roofing membrane and installation of a new EPDM membrane over the present gym of the permanent facility.

2. Project Category: EPDM membrane over the present gym of the permanent facility.

Handicapped Accessibility
 Energy Conservation (Estimated payback period _____)*
 Environmental Protection
 Protection, Health, or Safety

*Attach architect or engineer certification.

3. Type of Facility:

Owned
 Leased for more than 5 years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

4. Justification of the Project:

Lawful order of an agency (attach dated copy)
 Architect/Engineer certification of need (attach copy of ICCB Form 52)
 Board of Trustees determination (attach copy of study conducted)

5. Estimated cost of the project (attach architect/engineer certification ICCB Form 51): \$ 315,960

6. Financing of the project (attach statement that funds are not available):

Tax levy (Estimated tax rate is 5¢/\$100 EAV)
 Bond sales (to be repaid in years; estimated tax rate is ¢/\$100 EAV to retire bond principal and interest)

Illinois Community College Board

ARCHITECT/ENGINEER CERTIFIED ESTIMATE OF PROJECT COST AND SCOPE

District Name/Number Sauk Valley Community College District 506

College Name Sauk Valley Community College, Dixon, Illinois

Project Title Reroofing of Storage Bldg. T-1, T-2, and Partial Reroofing of the Project ID# (ICCB Use Only)
College Facility

Name and Address of Architect/Engineer Providing the Estimate:

Turner-Witt Associates, Inc.
970 East Court Street
Kankakee, Illinois 60901

Certification:

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge, the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule #1501.603.

Donald A. Turner

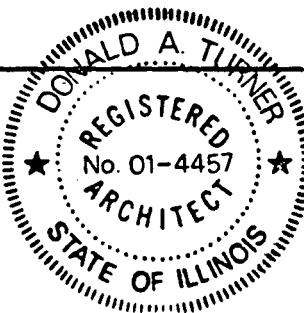
Architect/Engineer's Signature

9-18-87

Date

Illinois 01-4457

Illinois Registration or License Number



SEAL

Approved by the _____ Board of Trustees:

Date _____

Signed _____, Chairperson
_____, Secretary

(over)

PROJECT NO. 1 - REROOFING OF BUILDING T-1 (40,000 SQ.FT. BUILDING)

The present roof of Building T-1 is a metal roof secured to purlins with screws and insulated below without a positive ventilation. Over the years approximately twenty-five percent (25%) of the deck has deteriorated and rusted to the point that deck replacement is the only solution. The remainder of the roof is beginning to corrode at the points of attachment due to condensation forming at screws attached to the purlins. The solution to stop the deterioration is to install insulation and a roofing membrane above the metal deck in order to place the "dewpoint" above the metal deck. The most economical approach will be to spray an elastomeric polyurethane insulation to the metal deck and coat the insulation with a urethane elastomer. This light-weight material will add less than one lb. per square foot load to the roof structure.

Estimated Cost

| | |
|--|-----------|
| - Replace metal roof where totally deteriorated. | \$ 27,000 |
| - Install sheet metal, revise and install new gutters and downspots. | 2,760 |
| - Spray on insulation with top coating. | 114,000 |
| - Repair damaged north wall. | 1,480 |
| Contingency 10% | \$145,240 |
| Fees 5% | 14,520 |
| TOTAL | \$159,760 |
| | 7,990 |
| | \$167,750 |

PROJECT NO. 2 - REROOFING OF BUILDING T-2 (6,400 SQ.FT. BUILDING)

The present roof of Building T-2 is constructed the same as Building T-1 and similar problem exist except that approximately forty percent (40%) of the deck has deteriorated to the point where replacement of the deck is needed. The solution to correct the roof condition is to same as Building T-1.

Estimated Cost

| | |
|--|----------|
| - Replace metal roof where totally deteriorated. | \$ 6,910 |
| - Install sheet metal, revise and install new gutters and downspots. | 2,760 |
| - Spray on insulation with top coating. | 20,800 |
| Contingency 10% | \$30,470 |
| Fees 5% | 3,050 |
| TOTAL | \$33,520 |
| | 1,680 |
| | \$35,200 |

PROJECT NO. 3 - REROOFING OF PERMANENT COLLEGE BUILDING GYMNASIUM AREA
(18,800 SQ.FT. BUILDING)

Over the past few years, the College has been experiencing roof leaks in numerous areas. The leaks are a result of splits in the built-up roofing felts, deterioration of felts, flashing and counterflashing leaks, and leaks at roof drains. Under the original roofing bond supplied when the facility was constructed, the roofing subcontractor has returned to correct the leaks and patch roof areas, the last time being in July, 1987. The time limit of the 20-year roofing bond will soon expire, and the expected life of a built-up asphalt roofing membrane of the type installed is twenty years.

Once a roofing membrane experiences splits and moisture penetrates the membrane saturating the roofing insulation, continued problems will occur. Under these conditions, patching becomes only a remedial solution and continued splitting can be expected.

The most serious area for first consideration for permanent replacement of the roofing membrane is the roof over the gymnasium.

We recommend the following method of roof membrane replacement:

- Remove present membrane and saturated roof insulation.
- Mechanically fasten to the present concrete deck, slopping roof insulation in order to obtain an insulating value (R) of 20 average over the roof area and also to obtain a roof slope of 1/4" per foot to the roof drains. By mechanically fastening the insulation, an F.M. and U.L. wind classification of I-90 can be obtained.
- Adhere a new 60 mil EPDM (modified rubber) membrane to the insulation and repair all flashing and expansion joints in the area and perimeter.
- Obtain a 10-year warranty on the roofing system from the manufacturer of the membrane.

Estimated Cost

| | |
|---|-----------|
| - Remove existing felts and insulation and protection during reroofing operation. | \$ 25,380 |
| - Mechanically adhere new slopping insulation R=20. | 34,780 |
| - Install new single-ply 60 mil EPDM membrane. | 27,260 |
| - Install flashing. | 2,570 |

Application for Approval of Construction Project
Sauk Valley Community College

Page 3

| | | |
|---|------------------------------------|--------------|
| - | Install expansion joints. | 1,440 |
| - | Miscellaneous, cranes rental, etc. | <u>5,500</u> |
| | Contingency 10% | \$ 96,930 |
| | Fee 6% | <u>9,670</u> |
| | | \$106,600 |
| | | <u>6,400</u> |
| | TOTAL | \$113,000 |

Summation of Cost Estimates:

| | |
|---------------|----------------|
| Project No. 1 | \$167,750 |
| Project No. 2 | 35,200 |
| Project No. 3 | <u>113,000</u> |
| TOTAL | \$315,950 |

DAT/ms

Illinois Community College Board

District Name/Number Sauk Valley Community College District **506**

College Name Sauk Valley Community College, Dixon, Illinois

Project Title Reroofing of Storage Bldg. T-1,
T-2, and Partial Reroofing of
the College Facility **Project ID#** (ICCB Use Only)

Name and Address of Architect/Engineer Providing the Estimate:

Turner-Witt Associates, Inc.
970 East Court Street
Kankakee, Illinois 60901

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.

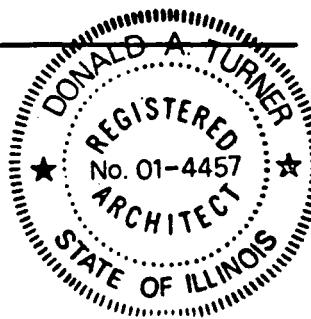
Donald A. Turner
Architect/Engineer Signature

9-18-87

Date

Illinois 01-4457

Illinois Registration or License Number



SEAL

Approved by the _____ Board of Trustees:

Date _____
Signed _____

Chairperson
Secretary

For Board Meeting of
September 28, 1987

Agenda Item E-6

BUILD ILLINOIS FUNDS - FY88

We combined FY86 and FY87 Build Illinois funds to install electronic doors in the east mall, repair roof flashing, and resurface some of our roadways and parking lots. Although FY88 funds have not yet been released, the consensus seems to be that we will receive them in the amount of \$87,560. In order to expedite the continuation of parking lot repairs, we would like to have Board approval to proceed with these repairs when Build Illinois funds for FY88 are released to us.

RECOMMENDATION: Board approval to use FY88 Build Illinois funds to continue parking lot/roadway repairs.

For Board Meeting of
September 28, 1987

Agenda Item G-1

CONTRACTUAL APPOINTMENTS

As the Board will recall, we have received a three-year Special Services Grant to provide assistance to disadvantaged, first-generation, and/or physically handicapped students. This grant permitted the hiring of two contractual employees to provide counseling/tutorial assistance for these students.

RECOMMENDATION: Appointment of Jane F. Morris to the position of Coordinator of the Special Services Project and Brenda Landes to the position of Counselor of the Special Services Program, under the conditions attached.

SAUK VALLEY COLLEGE

RECOMMENDATION FOR STAFF APPOINTMENT

NAME: Brenda Landes SOCIAL SECURITY #: _____

ADDRESS: _____ STREET TELEPHONE #: (815) 756-3068

DeKalb IL 60115 DATE: September 4, 1987
City State

PRESENT POSITION: Counselor (part-time) McHenry College

RECOMMENDED POSITION AT THE COLLEGE: Counselor - Special Services Program
Type of Position

EFFECTIVE DATE OR PERIOD: FROM: September 16, 1987 TO: July 31, 1988

BASIS OF EMPLOYMENT: FULL-TIME PART-TIME: OTHER: _____

POSITION ON SALARY PLAN: Instructor 1 SALARY: \$20,972.00*
Rank/Level Step annual salary

CONDITIONS OF EMPLOYMENT: Subject to conditions of Special Services Grant

*Prorated salary for 9/16/87 to 7/31/87 is \$18,350.00

BIOGRAPHIC DATA

EDUCATION: HIGHEST DEGREE EARNED: M.S. DATE: 1987

M.S. Counselor Education - Northern Illinois University, 1987

B.S. Industrial Technology - Northeast Missouri State, 1981

A.A.S. Southeastern Community College

EXPERIENCE: _____

Counselor - McHenry College

Intern - Career Counselor - Kishwaukee Community College

Sales Administrative Assistant - Mobil Oil

OTHER: _____

STAFF RECOMMENDATION: _____ DATE: _____

Signature

DEANS RECOMMENDATION: _____ DATE: 9/3/87

Signature

PRESIDENTS RECOMMENDATION FOR BOARD APPROVAL: _____ DATE: 9/8/87

Initial

APPROVED: _____ DATE: _____

Signature of President or Board Action

July, 1982

BRENDA S. LANDES

DeKalb, IL 60115

CAREER OBJECTIVE

Seeking a counseling position at a Community College or University. Especially interested in the areas of career and academic counseling, aiding students with personal development and special needs.

EDUCATION

Masters of Science in Counselor Education
Northern Illinois University, May, 1987

Bachelor of Science Degree in Industrial Technology
Northeast Missouri State University, May, 1981

Associate Degree in Applied Science (Mechanical Technology)
Southeastern Community College, June, 1978
Also enrolled in the Machinist Program and Organic Chemistry, and taught NC programming in the 1981-1982 school year.

COUNSELING EXPERIENCE

Counselor (part-time) McHenry County College
Crystal Lake, IL 7/87-8/87

Assist students with educational and career planning, course selection and determine transferability of courses.

Internship, Career Counselor Kishwaukee Community College
Malta, IL 1/87-5/87

Involved in a variety of career counseling activities such as: giving presentations on resume writing, interviewing, job searching, and career development to career planning workshops and Orientation classes. Also assisted in the coordination of Career Day, tutoring students on the computer Guidance Information System (GIS), and updating career handouts. Observed and assisted Career Counselor with academic advising. Involved in a variety of Student Services and other college activities in order to gain a true perspective of the counselor's role. These activities include High school recruitment visits, attending relevant committee meetings, learning staff and office procedures, and helping with student activities.

Counselor (practicum) Counselor Education Counseling Lab
Northern Illinois University, 8/86-12/86

Aided clients seeking help with academic difficulties, depression, relationship difficulties, and personal development. Demonstrated skills in effective communication, role playing, and the use of counseling theories.

PROFESSIONAL EXPERIENCE

Graduate Assistant Learning Center
Northern Illinois University, DeKalb, IL 1/86-12/86

Effectively assisted students on Apple computers, the education computer literacy program and with Educational Resource Information Center (ERIC) searches. Responsible for presenting ERIC orientations to classes.

Sales Administrative Assistant

Mobil Oil Corp., Schaumburg, IL 7/83-8/85

Responsible for technical sales support to commercial accounts and sales representatives in a two-state territory. Acted as liaison between the company and customer, and maintained interface with Mobil technical staff on customer applications. Recognized by customers as being very cooperative and having good problem solving skills.

Sales Representative

Samuels Jewelers, West Burlington, IA 9/82-6/83

Gained sales experience with large ticket merchandise and set up displays for show case windows.

Quality Control Technician

Clinton Corn Processing, Clinton, IA 8/78-8/79

Organized and conducted quality control testing for sucrose, fructose, color and purity of agricultural products. Evaluated test results, prepared reports and ensured all test structures were in accord with the company and government regulations.

Sales Consultant

J.C. Penny, Burlington, IA 6/76-7/78

Responsible for retail sales, inventory control purchase recommendation and dealing with manufacturers representatives. Achieved several departmental sales records.

RELATED EXPERIENCES**Student Health Educator**

Northern Illinois University Wellness Resource Center, DeKalb, IL 1/87-5/87

Providing health information, assessments, and referral information to individuals at the Wellness Resource Center.

Northern Illinois University Association for Counseling and Development Board Member

DeKalb, IL 8/86-5/87

Assisted in the organization of social activities, seminars, and workshops. Actively involved in the Licensure Committee. The committee is setting up lectures to inform those attending about the history and current issues of licensure. Responsible for posting information on upcoming events.

Safe Passage Volunteer

DeKalb, IL 10/86-5/87

Responsible for manning the phones, logging in the shifts I worked, and aided in client intake for a shelter for battered women.

ACTIVITIES AND ORGANIZATIONS

American Association of Counseling and Development

1980-81 Industrial Arts Club Member of the Year at Northeastern Missouri State University
President and Vice President of the Junior Engineer Club at Southeastern Community College

References may be sent by Northern Illinois University Career Planning and Placement upon your request.

SAUK VALLEY COLLEGE

RECOMMENDATION FOR STAFF APPOINTMENT

NAME: Jane F. Morris SOCIAL SECURITY #: _____

ADDRESS: _____ TELEPHONE #: _____

Street

DeKalb

IL

City

State

DATE: September 3, 1987

PRESENT POSITION: Assistant Director of Admissions - Northern Illinois University

City

RECOMMENDED POSITION AT THE COLLEGE: Coordinator Special Services Project

Type of Position

EFFECTIVE DATE OR PERIOD: FROM: September 16, 1987 TO: July 31, 1988

BASIS OF EMPLOYMENT: FULL-TIME PART-TIME: OTHER: _____

POSITION ON SALARY PLAN: Coordinator SALARY: \$25,000.00*
Rank/Level Step Annual Salary

CONDITIONS OF EMPLOYMENT: Subject to conditions of the Special Services Grant

*Prorated salary for 9/16-87 to 7/31/88 is \$21,875.00

BIOGRAPHIC DATA

EDUCATION: HIGHEST DEGREE EARNED: M.S. DATE: 1987

M.S. Counselor Education - Northern Illinois University - 1987

B.S. Business Administration, Psychology - University of Wisconsin-LaCrosse

EXPERIENCE:

1982 - present - Assistant Director of Admissions/Marketing Outreach
Northern Illinois University

OTHER: 1987 - January-May - Student Services Intern - Kishwaukee College
1981-82 - Personnel Services Intern - University of Wisconsin LaCrosse
1980-81 - Student Activities Assistant " " " "
1978-80 - Financial Aid Receptionist " " " "

STAFF RECOMMENDATION: John E. Jacobs DATE: _____

Signature

DEANS RECOMMENDATION: John E. Jacobs DATE: 9/3/87

Signature

PRESIDENTS RECOMMENDATION FOR BOARD APPROVAL: John E. Jacobs DATE: 9/8/87

Initial

APPROVED: _____ DATE: _____

Signature of President or Board Action

July, 1982

JANE F. MORRIS

DeKalb, IL 60115

**CAREER
OBJECTIVE**

I am seeking a position which would enable me to be of service to students and which would further develop my counseling and organizational skills.

**PROFESSIONAL
EXPERIENCE**

ASSISTANT DIRECTOR OF ADMISSIONS/MARKETING OUTREACH

Northern Illinois University, September 1982 - present.

Responsibilities:

- Counsel and recruit prospective students.
- Advise students and their parents on Northern's requirements, programs, and student life.
- Develop an extensive knowledge base of university programs, activities, organizations, and policies.
- Present information about the university to large and small groups in a variety of settings, both on and off-campus.
- Coordinate Open House programs for prospective students.
- Create and edit a variety of publications, most notably a high school counselor's handbook.
- Develop marketing strategies for the recruitment of new students.
- Train new professional staff members.
- Participate in the training of student admissions representatives.
- Work with many different departments of the university to coordinate programs and activities.
- Develop reports and compute weekly admissions statistics.
- Assist in coordination of Counselor Articulation Conferences.
- Coordinate travel for all staff members.
- Participated in the Freshman Year Experience conference, Spring 1987.
- Served as the faculty adviser to the Transfer Student Association, 1985-86.

STUDENT SERVICES INTERN

Kishwaukee College, January - May 1987.

Responsibilities:

- Participated in academic advisement sessions.
- Attended weekly Student Senate meetings.
- Coordinated workshop on developmental advising for the counseling staff.
- Planned a workshop for transfer students.
- Developed and revised handbooks and brochures.
- Used the computerized Guidance Information System.
- Met with counselors on testing procedures, career planning, and recruitment strategies.

RELEVANT COLLEGE WORK EXPERIENCE

PERSONNEL SERVICES INTERN

University of Wisconsin-La Crosse, June 1981 - August 1982
Responsibilities:

Responsible for recruitment, worker's compensation, position classification, limited term employee monitoring, employee merit awards, various projects and reports.

FINANCIAL AID OFFICE RECEPTIONIST

University of Wisconsin-La Crosse, August 1978 - May 1980
Responsibilities:

Fielded and directed students' questions concerning financial aid forms, job possibilities, & summer camps. Coordinated a program which identified jobs in the community and attempted to fill these positions with qualified students.

STUDENT ACTIVITIES OFFICE ASSISTANT

University of Wisconsin-La Crosse, August 1980 - April 1981.
Responsibilities:

Assisted students interested in becoming involved in campus organizations. Performed office tasks including answering the phone, scheduling appointments, and typing.

EDUCATION

Master of Science in Education, May 1987.

Major: Counselor Education.

Northern Illinois University, DeKalb, Illinois.

Bachelor of Science, August 1982.

Majors: Business Administration, Psychology.

University of Wisconsin-LaCrosse, LaCrosse, Wisconsin.

PROFESSIONAL AFFILIATIONS

National Association of College Admissions Counselors.

Illinois Association of College Admissions Counselors.

Delta Sigma Pi business fraternity.

National Residence Hall Honorary.

SELECTED COLLEGE

EXTRACURRICULAR ACTIVITIES

Residence Hall Association Council President, Vice-President.
Centers Activities Board Vice-Chairperson, RHAC representative.
Freshman Orientation Committee.
Advisory Housing Committee.
Student Centers Board student-at-large.

REFERENCES AVAILABLE UPON REQUEST.

For Board Meeting of
September 28, 1987

Agenda Item G-2

PART-TIME INSTRUCTORS

The attached list includes additional part-time instructors which we will use beginning on October 5, 1987.

RECOMMENDATION: Board approval of the attached part-time instructors.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

September 22, 1987

TO: Dr. Behrendt

FROM: Zollie Hall *js*

RE: Additional Part-time Faculty Members for Board Approval

Enclosed is a list of added Community Service instructors who will be starting on October 5.

| | |
|------------------|--------------------|
| Byers, Cindy | Physical Education |
| Laidhl, Sharon | Humanities |
| Moore, Donna | Humanities |
| Roels, Ron | Social Science |
| Sanderson, Irwin | Natural Science |
| Streit, Mark | Public Service |
| Walls, Tina | Business |

ZWH/js

cc Dick Holtam

For Board Meeting
of September 28, 1987

Agenda Item H-1

EQUIPMENT DONATION

Mrs. Larry Santelman has donated two Ford engines to our
Automotive Technology Program.

RECOMMENDATION: Board approval to accept this donation
with an appropriate letter of
appreciation.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

September 18, 1987

TO: Dr. Behrendt
FROM: Zollie Hall *ZH*
RE: Equipment Donation

I recommend that we accept the following equipment donation for the automotive technology program.

Two Ford Engines - one four cylinder and one six cylinder with transmission.

These have been donated by Mrs. Larry Santelman, 124 Park Street, Dixon.

This donation should be approved by the SVCC Board and an appropriate letter of appreciation sent to Mrs. Santelman.

ZWH/js

For Board Meeting of
September 28, 1987

Agenda Item H-2

TAX INCREMENT FINANCING DISTRICT

The city of Dixon is declaring a portion of downtown as a Tax Increment Financing District. Although no action is required on our part, the attached background material is presented for your information.

RECOMMENDATION: Information item only.

TIF -- Facts and Questions

Tax increment financing is an economic development tool that has been available to all municipalities in Illinois since 1977. Originally, it was designed to promote local economic development by providing public improvements as incentives to attract private projects. The process worked in this fashion:

1. A municipality designates a blighted or deteriorating area as a TIF district.
2. They proceed to work out a redevelopment plan with a private developer.
3. The municipality then finances public improvements and site preparation with the sale of bonds.
4. The funding to pay back the bonds for the TIF district redevelopment projects comes from the increase in the value of land once private development has taken place.
5. Once the county clerk has collected the taxes, they are put into two separate funds. The first contains all monies received from the value of the land before the creation of a TIF district. The second contains all funds generated from any increased land value in the TIF district.
6. The EAV at which the tax is levied will not increase during the life of the district.
7. Once the principle and the interest on the bond sale has been paid off, the permanent increase in land value becomes part of the tax base for everyone.

The key parts of this original TIF plan are local control, local funding, increased land value for all taxing districts, and

conomic development. However, under changes made in 1985 and 1986, a TIF project may be entirely state-funded, and its completion does not have to result in an increase in the value of land in the district. It is now possible for TIF districts created prior to 1985 to be eligible for state money equal to the growth in sales tax revenue collected over 1985 collections. This shifts the increment from a locally funded property-tax base to include that of the state-funded sales tax. This new process works in this fashion:

1. A municipality designates a blighted or deteriorating area as a TIF district.
2. They proceed to work out a redevelopment plan with a private developer.
3. The municipality then finances public improvements and site preparation with the sale of bonds.
4. The funding to pay back the bonds for the TIF district redevelopment projects comes from both the increase in the value of land (if any) and the extra sales tax once private development has taken place.
5. The additional sales tax revenue generated by the increase in retail sales is collected by the state, where it is put into a "TIF pool" line item in the budget.
6. The municipality then goes to the state and makes a claim that it should be reimbursed a sum of money that is equivalent to the difference between the sales tax collected during the year the TIF agreement was certified and the sales tax generated after the redevelopment.
7. The state appropriates whatever sum of money it determines is feasible for the "TIF pool" line item, and the money is distributed among the various TIF districts.

8. Once the principle and interest on the bonds is paid off, the TIF district is dissolved.

The shift in increment financing to a sales tax basis has resulted in the loss of guarantee that any increase in the value of land would result from the TIF project. Further, there is no requirement that any local financing actually be provided. In the case of several TIF projects, the vast majority of the money for redevelopment projects will come from the state. This is due to the fact that no state agency has authority to evaluate any TIF proposal or its redevelopment plan for need, potential payoff, or substantive compliance with the law. Neither has the state set a limit on the total dollars it will contribute or on the total portion of the amount it would be willing to pay for an individual district.

TIF districts are required to submit documentation to the Illinois Department of Revenue and DECCA, but neither can do more than certify procedural compliance with the law. Consequently, the statutory definitions of "blighted" and "conservation areas" are quite loose. Combine this with the absence of any standard of what constitutes a "lack of development," and the result is that there have been some districts certified as eligible for increment financing that might not generate enough new revenue to repay the bond debts and/or will not raise land values sufficiently to ensure gain for other taxing bodies.

Currently, a total of 137 TIF districts in 104 cities have been certified as eligible for state support. The eligible TIF districts have a total EAV of \$990 million and propose spending a total of \$1.4 billion on redevelopment projects. One hundred of the 137 districts were created after the 1985-86 legislative changes. Forty-seven of these districts were certified using the sales tax increment. Of these 47, 32 (or 68 percent) expect annual payments of more than \$200,000, and 11 more expect annual payments of over \$1 million. While the data is limited, it does indicate the potential size of the program's claim on the state budget.

For example, if each of the 137 eligible districts receives an average of \$200,000, the annual cost would be \$27.4 million; a \$300,000 average (a more likely figure) would yield an annual cost of \$41.1 million. Since most TIF districts are created for the 23-year maximum, an overall figure of even 20 years multiplied by \$41.1 million per year is not an unreasonable estimate. This would give the program a total cost of over \$820 million if fully funded. (If not fully funded, there is no pre-established mechanism for choosing among the various districts.)

While the goal of local economic development and aid for municipalities already staggering from federal cutbacks is clearly a worthy one, the above considerations do indicate weaknesses in the current TIF programs. At the state level, it would seem wise to stabilize the program by amending the law to grant authority to some state agency to evaluate TIF projects for need, potential payoff, and substantive compliance with the law. It might also be well to consider setting a limit on both the total dollars the state will contribute and/or the portion of the total financing of any one project.

In addition, the shift from funding through increased property value to funding through increased retail sales has raised questions for community college districts. While a revitalizing of the business community through increased sales does have spin-off advantages for the whole community, the current TIF law does not ensure that there will be a broadened tax base for our districts. We also have to compete with the TIF districts for general revenue funding at the state level.

With the above considerations, community college trustees should probably familiarize themselves with any current TIF projects in their districts. When considering the merits of any potential new projects, these questions should be researched:

1. What area(s) in my district are most in need?
2. Which area has the greatest potential for growth?

3. Are the specific projects being proposed the most effective and efficient ways of achieving economic growth?
4. What is an appropriate number of years for the duration of a TIF district?



City of Dixon

P.O. Box 386 • Dixon, Illinois 61021 • Telephone (815) 288-1485

"Father" John Dixon

James E. Dixon
Mayor

August 25, 1987

CITY DEPARTMENTS
Administration 288-1485
Airport 288-4095
Building 288-1403
Cemetery 284-2904
Fire 288-3323
Landfill 288-4607
Police 288-4411
Sewage Treatment 288-3383
Street 284-7743

Sauk Valley Community College
Attn: Richard Behrendt, Pres.
173 Illinois Route 2
Dixon, Illinois 61021

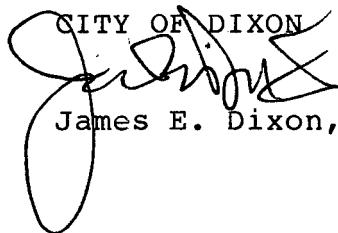
Re: Dixon Central Business District
Tax Increment Redevelopment Project and Plan

Dear Dr. Behrendt:

Enclosed is a copy of a legal notice for a public hearing to be held by the City of Dixon, September 28, 1987, at 7:00 p.m., at City Hall, 121 West Second Street, Dixon, Illinois. The hearing is in regard to a proposed redevelopment plan and redevelopment project for the Dixon Central Business District Area and the proposed designation by the Dixon City Council of the redevelopment project area.

The Sauk Valley Community College, a taxing district of which the taxable property is included the proposed redevelopment project, is invited to submit comments to the City concerning the proposed redevelopment plan and redevelopment project prior to the date of hearing. Written comments or inquiries should be directed to the City in care of the Mayor, City Hall, 121 West Second Street, Dixon, Illinois, 61021. A copy of the Dixon Central Business District Tax Increment Redevelopment Project and Plan is on file with the City Clerk at City Hall, 121 West Second Street, Dixon, Illinois.

Sincerely yours,


CITY OF DIXON
James E. Dixon, Mayor

JED:jsd
Enclosure

COMMISSIONERS & OFFICERS

Hank Williams
Streets & Public
Improvement

Gerald J. Wermers
Accounts & Finance

Roy G. Bridgeman
Public Property

James L. Barber
Public Health & Safety

Rita A. Crundwell
City Comptroller/Treasurer

Barbara J. Graff
City Clerk

Robert E. Branson
City Attorney

NOTICE OF PUBLIC HEARING

Public Notice is hereby given than on the 28th day of September, 1987, the City Council of the City of Dixon, Lee County, Illinois, will hold a public hearing at 7:00 p.m. in the City Hall, 121 West Second Street, Dixon, Illinois, on a proposed redevelopment plan and redevelopment project for the following proposed redevelopment project area:

Part of the Northeast Quarter of Section 5 in Township 21 North, Range 9 East of the Fourth Principal Meridian and part of the Southeast Quarter of Section 32 in Township 22 North, Range 9 East of the Fourth Principal Meridian located in the City of Dixon, described as follows: Beginning at the intersection of the Westerly line of Peoria Avenue and the centerline of the Rock River and running Southerly on the said Westerly line of Peoria Avenue to the point of intersection with the Southerly line of Second Street; thence Easterly on the said Southerly line of Second Street to the point of intersection with the Westerly line of Hennepin Avenue; thence Southerly on the said Westerly line of Hennepin Avenue to the point of intersection with the Southerly line of Third Street; thence Easterly on the Southerly line of said Third Street to the intersection with the Easterly line of Galena Avenue; thence Northerly on the said Easterly line of Galena Avenue to the intersection with the Southerly line of Second Street; thence Easterly on the said Southerly line of Second Street to the intersection with the Easterly line of Crawford Avenue; thence Northerly on the Easterly line of Crawford Avenue to the centerline of the Rock River; thence Westerly along the centerline of the Rock River to the point of beginning, situated in Lee County, Illinois.

Included in the said description are: Blocks 3, 4, 5, 6, 15, 16, 17, 18 and 29 in the Original Town of Dixon and all subdivisions thereof; Mill Block according to the plat thereof recorded in Book "Y" of Deeds on page 634; Lots 1, 2, 3 and 12 in Assessor's Plat No. 13 according to the plat thereof recorded in Book "B" of Plats on page 25, that part of the Southeast Quarter of Section 32 in Township 22 North, Range 9, East of the Fourth Principal Meridian, South of the Rock River, East of Galena Avenue, West of Ottawa Avenue and North of River Street; and all of Peoria Avenue, Hennepin Avenue, Galena Avenue, Ottawa Avenue, Crawford Avenue, Second Street, First Street and River Street, lying adjacent to said land.

All interested persons will be given an opportunity to be heard at such public hearing. The document entitled "Dixon Central Business District Tax Increment Redevelopment Project and Plan" (the "Plan") constituting the redevelopment plan and redevelopment project for the proposed Dixon Central Business District Area Redevelopment Project will be available for inspection and review commencing August 20, 1987, at the City Hall, City of Dixon, 121 West Second Street, Dixon, Illinois.

The Plan objectives are to reduce or eliminate blighting conditions in the proposed redevelopment project area, to enhance the tax base of the City of Dixon and other affected taxing districts by encouraging private investment in commercial development within the proposed redevelopment project area, to prevent the recurrence of blighting conditions and to preseve and enhance the value of properties therein. To accomplish such objectives, the City of Dixon proposes to assemble and clear certain sites within the proposed redevelopment project area, to provide public improvements therein, and to enter into redevelopment agreements for the construction of improvements all in accordance with the Plan and with the provisions of the "Tax Increment Allocation Redevelopment Act", effective January 10, 1977, as amended.

The City of Dixon may issue one or more series of obligations secured by the special tax allocation fund and which may also be secured by the full faith and credit of the municipality to finance a portion of the cost of the Plan.

By order of the City Council of the City of Dixon, Illinois, this _____ day of August, 1987.

City Clerk



City of Dixon

P.O. Box 386 • Dixon, Illinois 61021 • Telephone (815) 288-1485

James E. Dixon
Mayor

"Father" John Dixon

September 17, 1987

CITY DEPARTMENTS

Administration 288-1485
Airport 288-4095
Building 288-1403
Cemetery 284-2904
Fire 288-3323
Landfill 288-4607
Police 288-4411
Sewage Treatment 288-3383
Street 284-7743

Sauk Valley College Board of Trustees
Sauk Valley College
173 Illinois Rt. 2
Dixon, IL 61021

Ladies & Gentlemen:

I understand in recent conversations with representatives of our City Council and our Commission for the Twenty-First Century you requested responses to five questions or concerns regarding our proposed Tax Increment Financing District. It should be noted that the City of Sterling established a Tax Increment Financing District in its central business district several years ago. The proposal for our community in terms of the legal consequences are identical. I would hope the Sauk Valley College Board would also take a positive approach towards the proposal in Dixon as I am sure they did when proposed in Sterling. Should you want an objective response to your various questions, you might also consider contacting the individuals who handle the Tax Increment Financing District in Sterling since they are experienced in the administration of a TIF District and may be of assistance.

Your first question is regarding alternatives available to other taxing bodies. My understanding is that the Public Hearing, which we have scheduled for September 18, 1987, is the opportunity for taxing bodies to express their questions or concerns regarding the establishment of a Tax Increment Financing District. Our City Council will lay heavy emphasis on the concerns of our fellow taxing bodies, and so I am sure that your comments will be given most serious consideration. I do not believe, however, that other taxing bodies have any other alternative means of expressing their objections unless your attorneys can furnish you with grounds for judicial review of our action.

Our representatives were also asked if there were any projections on new jobs by reason of the project. Projections furnished to us which are reliable indicate that there will be 55 new jobs. These jobs are as office personnel, administrators, underwriters and other comparable positions with U.S.F. & G. We do not have any projections for the additional retail employment that will come from the development. However, there will be at least a 10,000 square foot retail space in the U.S.F. & G. building, and we hope for a second building to house additional retail space having approximately 12,000 square feet. We also informally believe that the development will turn around the central business

Letter to: SVC Board of Trustees
September 17, 1987
Page Two

district and bring back both retail and professional jobs which have been lost to us.

A third concern regarding the length of time during which the increased portion of taxes would be retained by the district. The maximum length of a TIF is 23 years. If there are additional projects and if those projects require bonding, the bonds cannot run beyond 23 years from the date the project is initially established. Thus, the income from the TIF District could be retained for the full 23 years as additional projects for redevelopment would be adopted, but in any event it cannot extend beyond the life of the TIF District which is set with definite limitations.

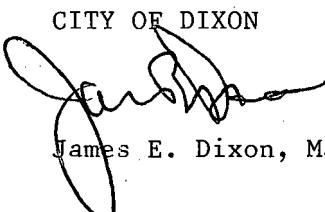
We were also asked if a speaker might be available for your meeting on September 21st. We have a City Council Meeting that evening, so neither I nor any of the Council Members could be present. However, it is possible that a Member of the Twenty-First Century Commission could be present at your meeting to describe the project and answer your questions. If you would like to have a Member of the Twenty-First Century Commission, please call David Ames, Chairman of the Commission, at 288-2244. He will assist you in arranging for a presentation.

Finally, you asked for an historical perspective on the Equalized Assessed Value for the central business district. I enclose a report which we used in our discussions with representatives from the State of Illinois. In that report there are two tables that show assessed valuations for recently sold properties. These would include properties where there was any change of ownership or significant changes in value by reason of construction. I ask you to specifically note that in Table 1 the property showed a 32% decline over a ten year period. The second table requires some additional thought. It shows a 2.3% increase in assessed value over ten years. That is an extremely small increase in assessed value and should be of some grave concern to the City. More importantly, however, if you remove only three properties from that list you will note that over a ten year period there was a 6% decrease in assessed value. The three properties include the Dixon National Bank, the Central Telephone Company and Home Savings & Loan Association. All three of those had major renovation projects that caught the attention of the Assessor. There was, however, a general decline in the value of the property and the chart on the graph does not accurately reflect the actual assessed values of the property in the downtown area over that ten year period. because of the distortion of these three major projects.

I hope that the responses included in this letter are satisfactory. If they are not complete, or if you have any additional questions or concerns, please feel free to give my office a call.

Very truly yours,

CITY OF DIXON


James E. Dixon, Mayor



Suite 1200 · 123 West Madison St. · Chicago, Illinois 60602 · (312)782-8893

MEMORANDUM

TO: Hon. James Dixon
Mayor
City of Dixon, Illinois

FROM: Nicholas V. Trkla
TRKLA, PETTIGREW, ALLEN & PAYNE

SUBJECT: State Assistance
Downtown Dixon Development Project

DATE: September 10, 1987

The development of the U.S.F. & G. project is critical to the revitalization of Downtown Dixon. As the attached charts show, there has been a serious erosion of downtown property values. While the U.S.F. & G. Building adds some 150 employees in Downtown Dixon, it is more important because of the overall beneficial impact on the rest of the central area. In addition to stopping the erosion of property values, it should create additional commercial development and jobs.

The State of Illinois should be requested to assist Dixon in the following ways:

1. The total public costs for assembling the site and providing parking in this project are estimated to exceed 2 million dollars, while the private development package can only support a land purchase price of \$150,000. We need to close the public financing gap because of the insufficient level of tax increments generated by this project. A grant in the amount of \$300,000 should be requested to help close this gap.
2. The private development project will require a mortgage of approximately \$3,000,000. A current bank interest rate of 11 percent forces a debt retirement level which affects the financial feasibility of this project. The State should be requested to be the lender at a more desirable rate (five or six percent?).

The State should be shown as much information as needed, including your cost estimate summary, the redevelopment plan, resolutions of City Council and 21st Century Commission, etc.

STATE EQUALIZER FOR THE PAST 10 YEARS IN LEE COUNTY

| <u>YEAR</u> | <u>STATE EQUALIZER</u> |
|-------------|------------------------|
| 1976 | unavailable |
| 1977 | unavailable |
| 1978 | 1.0158 |
| 1979 | 1.0557 |
| 1980 | 1.1245 |
| 1981 | 1.1521 |
| 1982 | 1.1521 |
| 1983 | 1.0000 |
| 1984 | 1.0000 |
| 1985 | 1.0000 |
| 1986 | 0.9774 |

TAX RATE FOR ALL PARCELS IN THE STUDY AREA: 0.0886

TABLE 1
ASSESSED VALUATIONS FOR RECENTLY SOLD PROPERTIES (SAMPLE 1): 1976 - 1986
DIXON DOWNTOWN REDEVELOPMENT AREA

| REF NO. | PIN | ADDRESS | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|---------|---------------------------------------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 08-05-205-015 | | 35,260 | 30,260 | 25,780 | 25,780 | 25,780 | 25,780 | 25,780 | 29,450 | 29,450 | 27,390 | 27,390 |
| | 08-05-205-018 | | 18,360 | 15,360 | 15,360 | 15,360 | 15,360 | 15,360 | 15,360 | 17,670 | 17,670 | 12,900 | 12,900 |
| | 08-05-206-012 | | 10,790 | 10,790 | 10,790 | 10,790 | 8,330 | 8,330 | 8,330 | 9,580 | 9,580 | 9,580 | 9,580 |
| | 08-05-206-014 | | 12,030 | 12,030 | 10,030 | 10,030 | 10,030 | 10,030 | 10,030 | 11,530 | 11,530 | 11,530 | 11,530 |
| | 08-05-206-024 | | 11,750 | 11,750 | 11,750 | 11,750 | 11,750 | 11,750 | 11,750 | 15,410 | 15,410 | 11,550 | 11,550 |
| | 08-05-209-001 and 08-05-209-002 | | 21,140 | 19,140 | 16,390 | 16,390 | 13,680 | 13,680 | 13,680 | 14,570 | 14,570 | 14,570 | 10,960 |
| | 08-05-209-009 | | 12,840 | 12,840 | 11,840 | 11,840 | 11,840 | 11,840 | 11,840 | 13,620 | 13,620 | 10,320 | 10,320 |
| | 08-05-209-016 | | Exempt prior to 1986 | | | | | | | | | | |
| | 08-05-209-017 | | 5,720 | 5,720 | 5,720 | 5,720 | 5,720 | 5,720 | 5,720 | 6,570 | 6,570 | 5,500 | 4,000 |
| | 08-05-209-021 | | 18,000 | 18,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 15,480 | 9,000 |
| | 08-05-209-022 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 16,000 | 14,870 | 12,500 |
| | 08-05-210-004 and 08-05-210-005 | | | | | | | | | | | | |
| | 08-05-210-006 | | 14,260 | 14,260 | 11,580 | 11,580 | 8,330 | 8,330 | 8,330 | 8,330 | 8,330 | 9,580 | 9,580 |
| | 08-05-210-022 | | 16,170 | 16,170 | 16,170 | 16,170 | 16,170 | 16,170 | 16,170 | 18,600 | 18,600 | 14,140 | 3,600 |
| | TOTAL | | 196,320 | 186,320 | 171,410 | 171,410 | 162,990 | 162,990 | 162,990 | 181,530 | 177,530 | 157,410 | 132,910 |
| | AVERAGE FOR 14 PROPERTIES SHOWN | | 14,023 | 13,309 | 12,244 | 12,244 | 11,642 | 11,642 | 11,642 | 12,966 | 12,681 | 11,244 | 9,494 |

Trkla, Pettigrew, Allen & Payne
Tax Increment Finance Analysis
Dixon, Illinois
August 24, 1987

- 63,400
- 32%

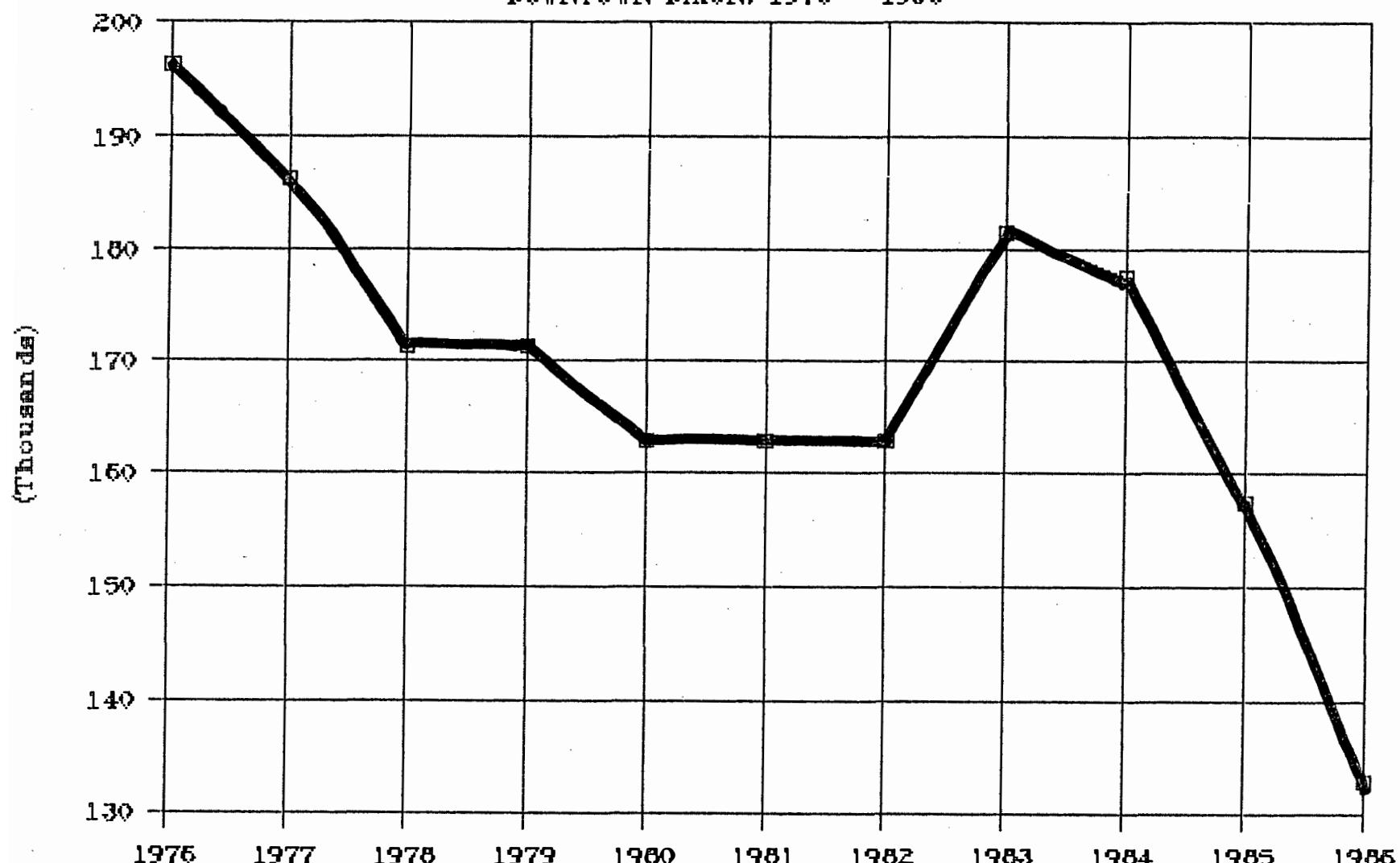
TABLE 2
ASSESSED VALUATIONS FOR RECENTLY SOLD PROPERTIES (SAMPLE 2): 1976 - 1986
DIXON DOWNTOWN REDEVELOPMENT AREA

| REF NO. | PIN | ADDRESS | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | |
|---------------|-----|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-----------------------|--------------------|
| 08-05-205-002 | | 61,650 | 47,630 | 47,630 | 47,630 | 47,630 | 47,630 | 47,630 | 49,020 | 49,020 | 49,020 | 49,020 | 49,020 | |
| 08-05-205-009 | | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | |
| 08-05-206-008 | | 7,340 | 7,340 | 7,340 | 7,340 | 7,340 | 7,340 | 7,340 | 8,450 | 8,450 | 7,670 | 7,670 | 7,670 | |
| 08-05-206-009 | | 7,550 | 7,550 | 7,550 | 7,550 | 7,550 | 7,550 | 7,550 | 7,550 | 7,550 | 7,100 | 7,100 | 7,100 | |
| 08-05-206-022 | | 20,510 | 18,510 | 13,870 | 13,870 | 13,870 | 5,810 | 28,180 | 32,410 | 32,410 | 32,410 | 27,500 | | |
| 08-05-206-028 | | <u>285,700</u> | 285,700 | 285,700 | 285,700 | 285,700 | 285,700 | 285,700 | 328,550 | 328,550 | 292,150 | <u>319,710</u> | Dixon Nat'l BK | |
| 08-05-209-011 | | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 12,030 | |
| 08-05-209-012 | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | |
| 08-05-209-013 | | <u>228,280</u> | 228,280 | 228,280 | 228,280 | 228,280 | 235,280 | 235,280 | 272,380 | 272,380 | 269,310 | <u>269,310</u> | Central Telephone Co | |
| 08-05-209-020 | | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 8,340 | 8,340 | 7,590 | 7,590 | 7,590 | |
| 08-05-210-010 | | 61,910 | 58,910 | 29,540 | 29,540 | 29,540 | 29,540 | 29,540 | 33,980 | 33,980 | 33,980 | 33,980 | 33,980 | |
| 08-05-210-013 | | 29,230 | 26,230 | 20,000 | 25,010 | 25,010 | 25,010 | 25,010 | 28,760 | 28,760 | 28,760 | 28,760 | 28,760 | |
| 08-05-214-010 | | 49,080 | 49,780 | 49,780 | 49,780 | 49,780 | 49,780 | 49,780 | 57,240 | 57,240 | 57,240 | 57,240 | 35,280 | |
| 08-05-214-011 | | 23,470 | 23,470 | 23,470 | 23,470 | 23,470 | 23,470 | 23,470 | 26,990 | 26,990 | 26,990 | 26,990 | | |
| 08-05-226-004 | | 72,110 | 72,110 | 72,110 | 72,110 | 72,110 | 72,110 | 72,110 | 72,110 | 72,110 | 47,500 | 47,500 | | |
| 08-05-226-013 | | <u>78,700</u> | 78,700 | 78,700 | 78,700 | 78,700 | 93,650 | 93,650 | 107,700 | 107,700 | 97,970 | <u>97,970</u> | Home Savings, L. Inc. | |
| 08-05-226-017 | | 8,780 | 8,780 | 8,780 | 8,780 | 8,780 | 8,780 | 8,780 | 8,780 | 8,780 | 7,540 | 7,540 | | |
| 08-05-227-001 | | 15,060 | 15,060 | 12,060 | 12,060 | 12,060 | 12,060 | 12,060 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | |
| 08-05-227-003 | | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | |
| 08-05-229-005 | | 11,330 | 11,330 | 11,330 | 11,330 | 11,330 | 11,330 | 11,330 | 11,310 | 11,310 | 10,130 | 10,130 | | |
| 08-05-229-008 | | 19,070 | 17,070 | 15,070 | 15,070 | 15,070 | 15,070 | 15,070 | 17,330 | 17,330 | 15,040 | 15,040 | | |
| 08-05-229-009 | | 17,420 | 14,420 | 15,430 | 15,430 | 15,430 | 15,430 | 15,430 | 15,430 | 15,430 | 13,140 | 13,140 | | |
| 08-05-229-010 | | 29,880 | 24,880 | 24,880 | 24,880 | 24,880 | 24,880 | 24,880 | 28,610 | 28,610 | 26,320 | 26,320 | | |
| 08-05-229-011 | | 10,750 | 10,750 | 11,210 | 11,210 | 11,210 | 11,210 | 11,210 | 11,210 | 11,210 | 9,580 | 9,580 | | |
| 08-05-229-012 | | 13,150 | 13,150 | 13,150 | 13,150 | 13,150 | 13,150 | 13,150 | 13,150 | 13,150 | 10,660 | 10,660 | | |
| 08-05-229-014 | | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | | |
| 08-05-229-015 | | 6,370 | 6,370 | 5,370 | 5,370 | 5,370 | 5,370 | 5,370 | 5,370 | 6,170 | 6,170 | 6,170 | | |
| 08-05-229-016 | | 20,360 | 20,360 | 20,360 | 20,360 | 20,360 | 20,360 | 20,360 | 23,420 | 23,420 | 23,420 | 23,420 | | |
| | | 1,135,240 | 1,103,920 | 1,059,150 | 1,064,160 | 1,064,160 | 1,078,050 | 1,100,420 | 1,252,750 | 1,253,550 | 1,164,350 | 1,161,370 | +26,000 | -68,000 |
| | | 40,544 | 39,426 | 37,827 | 38,006 | 38,006 | 38,502 | 39,301 | 44,741 | 44,770 | 41,584 | 41,478 | +2.3% | -6% |

Trkla, Pettigrew, Allen & Payne
Tax Increment Finance Analysis
Dixon, Illinois
August 24, 1987

ASSESSED VALUATIONS

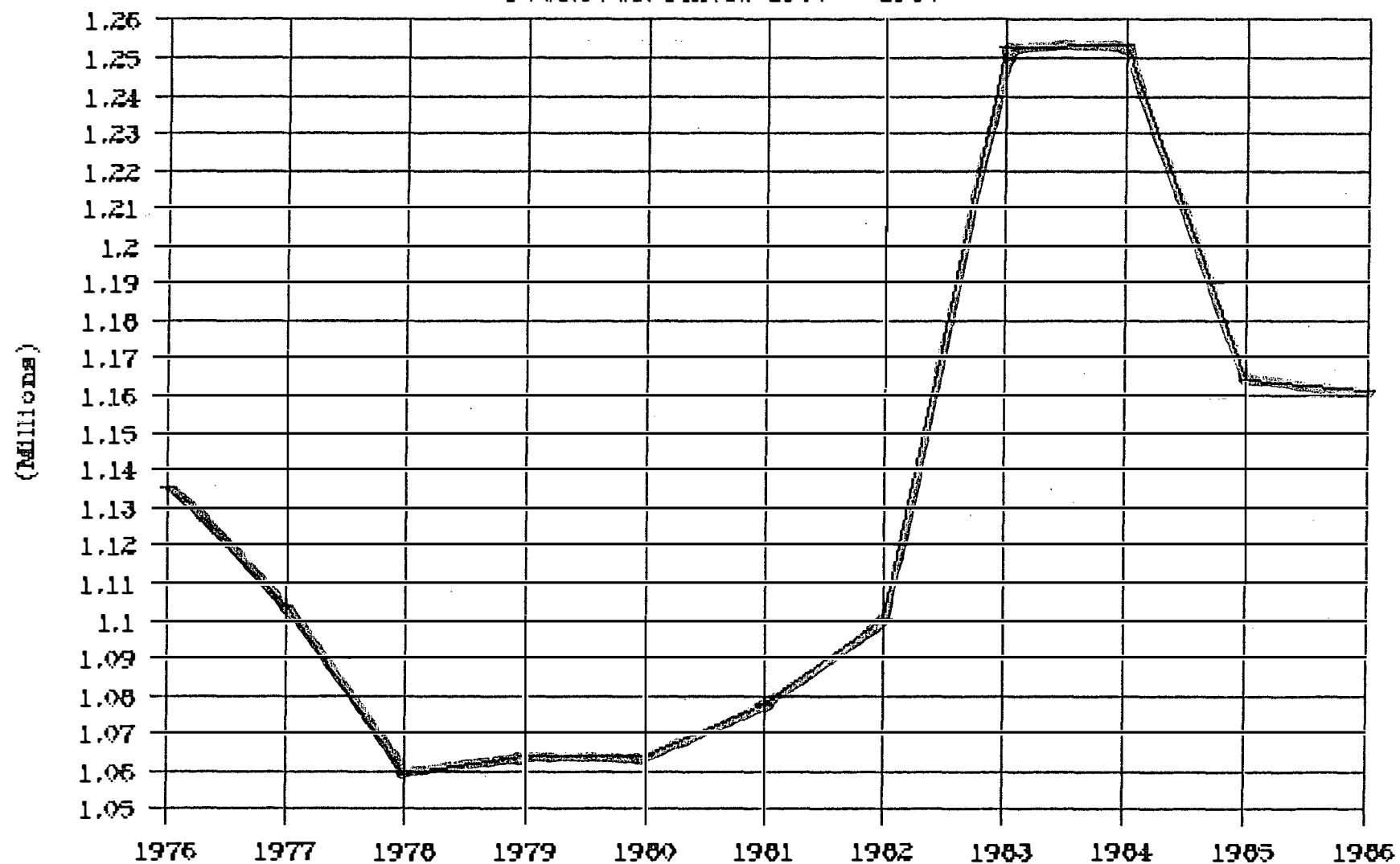
DOWNTOWN DIXON: 1976 - 1986



SAMPLE 1

ASSESSED VALUATIONS

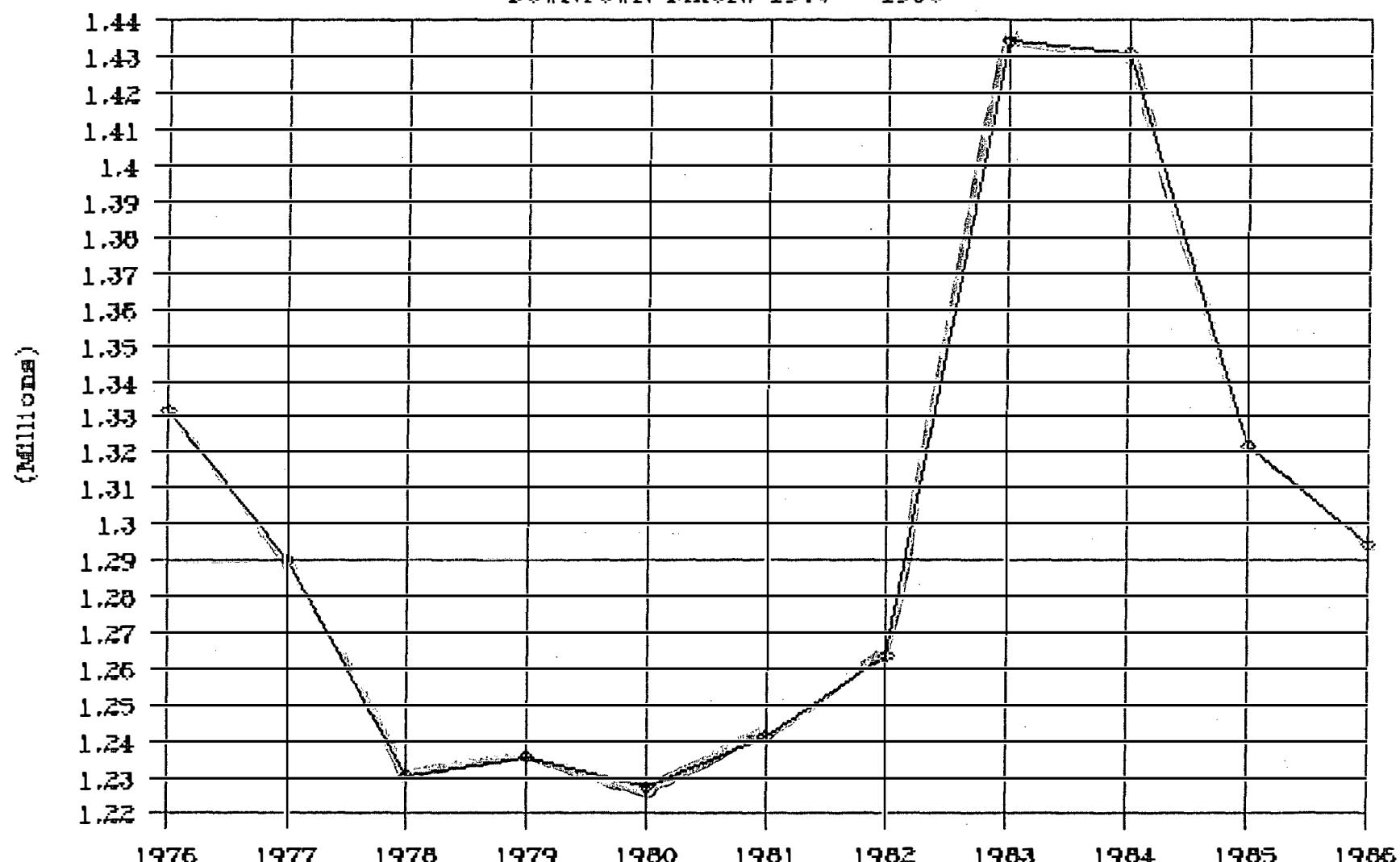
DOWNTOWN DIXON: 1976 - 1986



SAMPLE 2

ASSESSED VALUATIONS

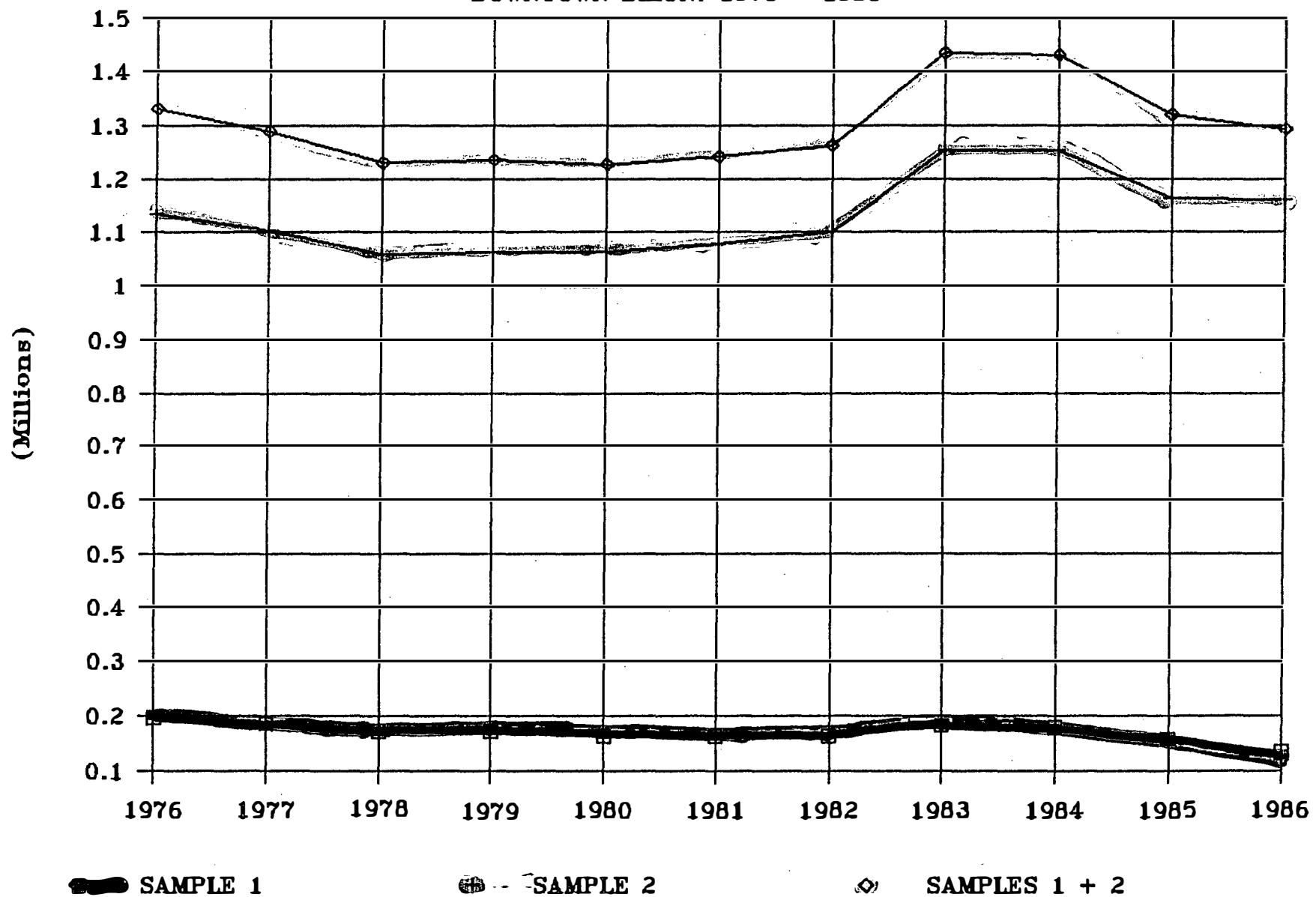
DOWNTOWN DIXON: 1976 - 1986



SAMPLES 1 + 2

ASSESSED VALUATIONS

DOWNTOWN DIXON: 1976 - 1986



BILLS PAYABLE

September 28, 1987

EDUCATION FUND

192-000-554 VOID CHECK #9678 written August \$-171.49

| | | | | |
|----------------|----------------------------|----------------------|------|--------------|
| 192-000-554 | FELIX NAPOLITANO | Recruitment travel | 9706 | 96.76 |
| 110-814-513.03 | FREEPORT MEMORIAL HOSPITAL | HEA 186E and 286E | 9707 | 506.26 |
| 110-300-541.02 | FARM AND FLEET | Supplies | 9708 | 239.80 |
| 192-000-554 | JACK W. MCKELVY | Recruitment | 9709 | 783.32 |
| | SVC PAYROLL FUND | 8-31-87 Payroll | 9710 | 77,631.12 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 9711 | 1,180.92 |
| 192-000-539 | NCSPOD | Membership | 9712 | 100.00 |
| 192-000-539 | JAN WOODHOUSE & ASSOC. | Orientation | 9713 | 641.50 |
| 110-400-550 | N.M.H.A. | Conference | 9714 | 125.00 |
| 192-000-554 | ROCKFORD NEWSPAPERS | Replace #9678 | 9715 | 28.96 |
| 181-000-556 | RICHARD L. BEHRENDT | Faculty party | 9716 | 355.10 |
| 138-000-550 | BURSCH TRAVEL AGENCY | Travel-Marlier | 9717 | 153.09 |
| 138-000-550 | 1987 MASFAA CONFERENCE | Registration | 9718 | 150.00 |
| 138-000-550 | HOLIDAY INN #2 | Reservations | 9719 | 250.56 |
| | SVC PAYROLL FUND | 9-15-87 Payroll | 9720 | 143,381.02 |
| 181-000-550 | ACCT | Fall Conference Reg. | 9721 | 264.00 |
| 192-000-521 | PRUDENTIAL | September premium | 9722 | 26,842.31 |
| | | | | \$252,558.23 |

| | | | | |
|------------|---------------------------------|------------------|-------|----------|
| 810.547.00 | AAA PHOTOGRAPHIC | SUPPLIES | 9,723 | 145.26 |
| 018.541.01 | AVW AUDIO VISUAL | SUPPLIES | 1.75 | |
| 000.541.01 | X X | 1.75 | 9,724 | 3.50 |
| 810.547.00 | THE AMBOY NEWS | PUB INFO | 9,725 | 182.40 |
| 810-547 | AMERICAN PHOTOGRAPHER | PUB INFO | 9,726 | 8.97 |
| 000.541.02 | AMERICAN SCIENTIFIC PRODUCTS | SUPPLIES | 9,727 | 58.32 |
| 711.541.02 | AMERICAN SOC OF CLINICAL PATHOL | SUPPLIES | 9,728 | 25.00 |
| 000.550.00 | AMOCO OIL CO | PRES TRAVEL | 9,729 | 18.92 |
| 810.547.00 | ASHTON GAZETTE | PUB INFO | 9,730 | 201.60 |
| 000.550.00 | JO ANN BABEL | CONF SUPPLIES | 9,731 | 8.19 |
| 000.545.00 | BAKER & TAYLOR | BOOKS | 9,732 | 469.20 |
| 000.545.00 | BAKER & TAYLOR | BOOKS | 9,733 | 5,426.43 |
| 011.541.01 | BALDWIN COOKE CO | SUPPLIES | 14.56 | |
| 812.541.01 | X X | 7.28 | | |
| 000.541.01 | X X | 14.56 | | |
| 000.541.01 | X X | 14.56 | | |
| 000.541.01 | X X | 7.28 | | |
| 000.541.01 | X X | 47.09 | | |
| 000.541.01 | X X | 7.28 | 9,734 | 112.61 |
| 310.538.00 | THE BEAUTY ACADEMY | COSMETOLOGY | 9,735 | 1,332.00 |
| 000.550.00 | RICHARD L BEHRENDT | TRAVEL 37.00 | | |
| 000.559.00 | X X | OTHER EXP 300.00 | 9,736 | 337.00 |
| 300.541.02 | BENNETT WELDING SUPPLY | SUPPLIES | 9,737 | 55.70 |
| 000.585.00 | BENTLEY | EQUIPMENT | 9,738 | 138.00 |
| 300.541.02 | EDDIE BOWERS PUBL CO | SUPPLIES | 9,739 | 28.95 |

| | | | | |
|------------|-------------------------------|------------------|-------|----------|
| 810.547.00 | BRISCO BROADCASTING | PUB INFO | 9,740 | 600.00 |
| 000.534.02 | CADAM INC | MAINT CONTR | 9,741 | 8,000.00 |
| 300.541.02 | C & N SUPPLY | SUPPLIES | 9,742 | 26.46 |
| 500.541.02 | CAROLINA BIOL SUPPLY | SUPPLIES | 9,743 | 292.95 |
| 810.547.00 | CARROLL COUNTY REVIEW | PUB INFO | 9,744 | 273.60 |
| 600.541.02 | CENTRAL SCIENTIFIC CO | SUPPLIES 1155.22 | | |
| 000.585.00 | X X | EQUIP 3117.60 | 9,745 | 4,272.82 |
| 000.554.00 | CHRONICLE OF HIGHER EDUCATION | ADS | 9,746 | 1,222.00 |
| 000.541.01 | CHRONICLE OF HIGHER EDUCATION | SUBSCR 50.00 | | |
| 000.541.01 | X X | 89.00 | 9,747 | 139.00 |
| 810.547.00 | COMMUNICATION BRIEFINGS | PUB INFO | 9,748 | 59.00 |
| 600.541.02 | CONTINENTAL WATER SYSTEMS | SUPPLIES 13.50 | | |
| 711.541.02 | X X | 76.50 | 9,749 | 90.00 |
| 810.541.02 | COPPINS LETTER SHOP | SUPPLIES | 9,750 | 54.00 |
| 000.529.00 | DORIS COX | TUITION | 9,751 | 357.36 |
| 810.547.00 | CROWN PRINTING | PUB INFO 99.02 | | |
| 000.541.01 | X X | SUPPLIES 442.00 | 9,752 | 541.02 |
| 810.547.00 | RICHARD CULLOM | PUB INFO | 9,753 | 149.00 |
| 711.541.02 | CURTIN MATHESON SCIENTIFIC | SUPPLIES | 9,754 | 158.00 |
| 814.541.01 | DATA DESIGN INC | SUPPLIES | 9,755 | 29.00 |
| 511.541.02 | THE DAILY GAZETTE | AD 6.60 | | |
| 810.547.00 | X X | PUB INFO 692.16 | | |
| 000.547.00 | X X | ADS 30.91 | 9,756 | 729.67 |
| 000.534.00 | DIXON PUBLIC LIBRARY | TELECOMM | 9,757 | 208.99 |
| 511.541.02 | DIXON TELEGRAPH | SUPPLIES 8.28 | | |
| 810.547.00 | X X | PUB INFO 5226.70 | | |
| 000.544.02 | X X | POSTAGE 2474.29 | | |
| 000.547.00 | X X | SUPPLIES 11.55 | 9,758 | 7,720.82 |
| 000.541.01 | DONORS FORUM | SUPPLIES | 9,759 | 37.50 |
| 810.547.00 | DYNAMIC GRAPHICS | PUB INFO | 9,760 | 121.50 |
| 810.547.00 | THE ECHO | PUB INFO | 9,761 | 201.60 |
| 000.505.00 | EDMUND SCIENTIFIC | EQUIPMENT | 9,762 | 297.79 |
| 000.544.01 | EDUCATORS PROGRESS SERV | SUPPLIES | 9,763 | 23.50 |
| 000.541.02 | FISHER SCIENTIFIC CO | SUPPLIES | 9,764 | 122.06 |
| 000.505.00 | FREY SCIENTIFIC CO | EQUIPMENT | 9,765 | 1,478.62 |
| 000.541.01 | BEN FRANKLIN PRINTING LTD | SUPPLIES | 9,766 | 40.04 |
| 810.547.00 | FULTON PRESS INC | PUB INFO | 9,767 | 237.80 |
| 000.541.01 | GP TECHNOLOGIES INC | SUPPLIES | 9,768 | 7.95 |
| 000.545.00 | GALE RESEARCH CO | BOOKS | 9,769 | 89.45 |
| 000.541.03 | GAYLORD BROS | SUPPLIES | 9,770 | 52.45 |
| 810.500.00 | RALPH GELANDER | TRAVEL | 9,771 | 12.18 |
| 512.534.00 | VINCENT E GILBERT | PIANO TUNING | 9,772 | 215.00 |
| 814.500.00 | CAROL HAIN | TRAVEL | 9,773 | 43.89 |
| 400.541.02 | DR GORDON HAMMERLE | SUPPLIES | 9,774 | 65.55 |
| 000.550.00 | ALAN HARDERSEN | TRAVEL | 9,775 | 124.53 |
| 800.542.00 | HASKELLS | SUPPLIES 196.93 | | |
| 810.547.00 | X X | 31.88 | | |
| 000.541.01 | X X | 346.16 | 9,776 | 574.97 |
| 810.547.00 | THE HIGHSMITH CO | PUB INFO | 9,777 | 48.66 |
| 000.534.01 | I B M CORPORATION | MAINT | 9,778 | 192.00 |
| 000.534.01 | I B M CORPORATION | MACHINE RENTAL | 9,779 | 2,676.96 |

| | | | | |
|------------|---------------------------------|------------------|-------|----------|
| 000,541.01 | ILL ASSN FOR COUNSELING & DEVEL | MEMBERSHIP | 9,780 | 34.00 |
| 010,547.00 | ILLINOIS POSTER ADVERTISING | PUB INFO | 9,781 | 1,786.79 |
| 000,575.00 | ILL PROF BUSINESS DIRECTORY | AD | 9,782 | 98.00 |
| 300,541.02 | JOHNSTONE SUPPLY | SUPPLIES | 9,783 | 151.37 |
| 000,549.00 | JUSTENS INC | DIPLOMAS | 9,784 | 215.31 |
| 010,547.00 | KROS BROADCASTING | PUB INFO | 9,785 | 307.50 |
| 000,585.00 | KELVIN ELECTRONICS INC | EQUIPMENT | 9,786 | 255.52 |
| 512,541.02 | KIDDER MUSIC SERVICE | SUPPLIES | 9,787 | 439.11 |
| 012,550.00 | KLOCKES | LUNCHES | 9,788 | 27.55 |
| 012,541.01 | K MART | SUPPLIES | 9,789 | 34.97 |
| 000,529.00 | KAREN KYLEN | TUITION REIMB | 9,790 | 400.00 |
| 713,541.02 | LEE WAYNE CO | SUPPLIES | 9,791 | 80.00 |
| 000,541.01 | LIBERTY DATA PRODUCTS | SUPPLIES | 9,792 | 73.23 |
| 000,550.00 | CAROL LINTON | TRAVEL | 9,793 | 13.16 |
| 512,541.02 | LUCKS MUSIC LIBRARY | SUPPLIES | 9,794 | 8.54 |
| 000,556.00 | LUNDSTROM FLORIST | FLOWERS | 9,795 | 52.50 |
| 000,556.00 | MCCORMICKS | FLOWERS | 9,796 | 60.50 |
| 000,541.01 | MCLENNONS | SUPPLIES | 9,797 | 386.08 |
| 000,550.00 | RONALD MARLIER | TRAVEL | 9,798 | 34.93 |
| 410,541.02 | MEDICAL TRAINING SYSTEMS | SUPPLIES | 9,799 | 178.00 |
| 300,541.02 | MITCHELL INFORMATION SERVICES | SUPPLIES | 9,800 | 67.00 |
| 000,550.00 | MOBIL OIL CREDIT CORP | PRES TRAVEL | 9,801 | 15.25 |
| 714,541.02 | C V MOSBY CO | SUPPLIES | 9,802 | 19.99 |
| 000,534.00 | MUELLER A V | SERVICE | 9,803 | 301.75 |
| 300,542.00 | MULTIGRAPHICS | SUPPLIES | 9,804 | 354.00 |
| 000,541.01 | NACUBO | DUES | 9,805 | 55.00 |
| 000,539.00 | UNIVERSITY OF TEXAS | NISOD MEMBERSHIP | 9,806 | 500.00 |
| 713,541.02 | NATIONAL LEAGUE FOR NURSING | SUPPLIES | 9,807 | 65.52 |
| 000,534.00 | NORTHERN ILL LIBRARY SYSTEM | MAINT FEE | 9,808 | 126.63 |
| 000,539.00 | NORTHERN ILL UNIVERSITY | ORIENTATION | 9,809 | 1,896.34 |
| 000,529.00 | BETTY ORLOWSKI | REIMB 2 HOURS | 9,810 | 162.00 |
| 000,585.00 | PASCO SCIENTIFIC | EQUIPMENT | 9,811 | 7,194.00 |
| 000,537.00 | PETERSON OFFICE SERVICE | REPAIRS | 9,812 | 113.50 |
| 000,541.02 | PHYSICIANS DESK REFERENCE | SUPPLIES | 9,813 | 31.95 |
| 010,547.00 | PORTERS CAMERA STORE | PUB RELA | 9,814 | 126.92 |
| 400,541.02 | PROMETHEUS BOOKS | SUPPLIES | 9,815 | 26.05 |
| 000,544.01 | RADIO SHACK | SUPPLIES | 9,816 | 42.94 |
| 810,547.00 | ROCHELLE NEWSPAPERS | PUB INFO | 9,817 | 240.00 |
| 000,550.00 | ROCK FALLS CHAMBER OF COMMERCE | LUNCHEON | 9,818 | 6.00 |
| 610,547.00 | ROCK RIVER PRINTERS | PUB INFO | 9,819 | 73.80 |
| 010,547.00 | ROCK VALLEY REVIEW | PUB INFO | 9,820 | 380.80 |
| 100,541.02 | SVC BOOKSTORE | SUPPLIES | 11.37 | |
| 300,541.02 | X X | | 84.83 | |
| 310,541.02 | X X | | 79.95 | |
| 400,541.02 | X X | | 30.49 | |
| 500,541.02 | X X | | 7.31 | |
| 511,541.02 | X X | | 4.92 | |
| 512,541.02 | X X | | 2.78 | |
| 600,541.02 | X X | | 11.41 | |
| 711,541.02 | X X | | 6.22 | |
| 710,541.02 | X X | | 9.54 | |
| 811,541.01 | X X | | 1.16 | |
| 812,541.01 | X X | | 4.13 | |

| | | | | |
|------------|------------------------------|---------------|---------|-----------------|
| 813,541.02 | SVC BOOKSTOR E (CONTD) | SUPPLIES | 138.56 | |
| 015,541.02 | X X | | 1.08 | |
| 018,541.01 | X X | | 3.36 | |
| 000,544.01 | X X | | 1.81 | |
| 000,541.01 | X X | | 52.32 | |
| 000,541.01 | X X | | 80.28 | |
| 000,541.01 | X X | | 1.37 | 9,821 532.89 |
| 711,541.02 | SBM EQUIPMENT CENTER | SUPPLIES | 14.00 | |
| 712,541.02 | X X | | 14.00 | |
| 713,541.02 | X X | | 14.00 | |
| 714,541.02 | X X | | 14.00 | |
| 811,541.01 | X X | | 44.88 | |
| 818,541.01 | X X | | 12.82 | |
| 000,541.01 | X X | | 322.00 | |
| 000,534.00 | X X | | 483.00 | 9,822 918.70 |
| 000,541.02 | SARGENT WELCH SCIENTIFIC CO | SUPPLIES | | 9,823 243.60 |
| 000,550.00 | SHELL OIL CO | PRES TRAVEL | | 9,824 40.36 |
| 714,550.00 | STANLEY SHIPPERT | TRAVEL | | 9,825 103.32 |
| 000,541.01 | SLAGLE PRINTING | SUPPLIES | | 9,826 65.00 |
| 000,534.01 | SORBUS | MAINT | | 9,827 1,986.59 |
| 000,550.00 | STERLING CHAMBER OF COMMERCE | GOLF OUTING | | 9,828 10.00 |
| 310,538.00 | STERLING SCHOOL OF BEAUTY | COSMETOLOGY | | 9,829 3,404.00 |
| 000,556.00 | SWARTLEYS | FLOWERS | | 9,830 35.00 |
| 000,550.00 | ROBERT THOMAS | TRAVEL | | 9,831 176.71 |
| 810,547.00 | TRI COUNTY PRESS | PUB INFO | | 9,832 209.60 |
| 100,541.02 | UNIQUE COMPUTER | SUPPLIES | 19.00 | |
| 000,585.00 | X X | | 2945.00 | 9,833 2,964.00 |
| 712,541.02 | U S HOSPITAL SUPPLY CO | SUPPLIES | | 9,834 56.74 |
| 000,541.03 | UNIVERSITY MICROFILMS | SUPPLIES | | 9,835 105.27 |
| 810,547.00 | W C C I | PUB INFO | | 9,836 226.50 |
| 810,547.00 | WI X N | PUB INFO | | 9,837 350.00 |
| 810,547.00 | W J V M | PUB INFO | | 9,838 577.50 |
| 810,547.00 | W R H L | PUB INFO | | 9,839 300.00 |
| 810,547.00 | W S D R | PUB INFO | | 9,840 1,000.00 |
| 810,547.00 | W N S PUBLICATIONS | PUB INFO | | 9,841 377.00 |
| 810,547.00 | THE WALNUT LEADER | PUB INFO | | 9,842 136.80 |
| 300,550.00 | JOHN WARDELL | TRAVEL | | 9,843 51.73 |
| 000,535.00 | WARD MURRAY PACE & JOHNSON | SERVICES | | 9,844 807.00 |
| 600,541.02 | WARDS NATURAL SCIENCE ESTAB | SUPPLIES | | 9,845 320.24 |
| 000,545.00 | WEST PUBLISHING CO | BOOKS | | 9,846 74.00 |
| 000,541.01 | XEROX CORPORATION | SUPPLIES | | 9,847 534.17 |
| 000,550.00 | ROBERT EDISON | TRAVEL | | 9,848 50.40 |
| 000,550.00 | SVC PETTY CASH FUND | PRES TRAVEL | | 9,849 2.40 |
| 800,541.02 | SVC IMPREST FUND | MISC EXPENSES | | 9,850 474.92 |
| | PRUDENTIAL | OCT PREMIUM | | 9,851 26,842.31 |
| | NASCO BIOL SUPPLY | SUPPLIES | | 9,852 467.08 |
| | | | | 100,020.09 |

Cks. #9706 - 9722 and void #9678

252,558.23

TOTAL EDUCATION FUND FOR SEPTEMBER

\$352,578.32

SITE AND CONSTRUCTION FUND

| | | | |
|-----------------------|----------------------------|-----|-------------|
| SVC WORKING CASH FUND | Repay loan | 781 | \$25,000.00 |
| 1390-000-584.01 | HUGHES BUSINESS TELEPHONES | 782 | 27,663.00 |
| 1390-000-582.01 | ROGERS TRUCKING | 783 | 400.00 |

TOTAL SITE AND CONSTRUCTION FUND FOR SEPTEMBER \$57,063.00

INSURANCE FUND

| | | | | |
|--------------|---------------------|------------------|-----|-------------|
| 1292-000-528 | WILKINS LOWE & CO. | Umbrella premium | 150 | \$ 4,950.00 |
| 1292-000-527 | DIXON NATIONAL BANK | 8/31 medicaire | 144 | 361.21 |
| 1292-000-527 | DIXON NATIONAL BANK | 9/15 medicaire | 145 | 323.87 |

TOTAL INSURANCE FUND FOR SEPTEMBER \$ 5,635.08

BUILDING FUND

| | | | | |
|-------------|---------------------------|--------------------------|-------|-----------|
| 276-000-573 | COMMONWEALTH EDISON CO. | Service | 1315 | \$ 36.36 |
| 276-000-573 | SVC EDUCATION FUND | Comm. Ed. bills pd. Aug. | 1316 | 22,308.58 |
| 000,541.04 | ROGER CHEESEMAN | SUPPLIES | 1,317 | 11.20 |
| 000,573.00 | COMMONWEALTH EDISON | SERVICE | 1,318 | 19,193.18 |
| 000,541.04 | CRESCENT ELECTRIC SUPPLY | SUPPLIES | 1,319 | 162.36 |
| 000,541.04 | DIXON GARAGE SUPPLY | SUPPLIES | 1,320 | 324 |
| 000,541.04 | DIXON PAINT CO | SUPPLIES | 1,321 | 72.42 |
| 000,541.04 | DIXON TRUE VALUE | SUPPLIES | 1,322 | 8.98 |
| 000,550.00 | GLADYS GUNTLE | TRAVEL | 1,323 | 25.20 |
| 000,541.04 | HASKELLS | SUPPLIES | 1,324 | 37.61 |
| 000,541.04 | HIGLEY CHEMICAL CO | SUPPLIES | 1,325 | 172.26 |
| 000,541.04 | LEE F S INC | SUPPLIES | 1,326 | 522.38 |
| 000,541.04 | JOHN A LOOS SONS | SUPPLIES | 1,327 | 73.76 |
| 000,534.00 | ECCLAB PEST ELIMINATION | SERVICE | 1,328 | 80.00 |
| 000,534.00 | DAVID MAYES | SEWAGE TESTING | 1,329 | 190.00 |
| 000,534.00 | MONTGOMERY ELEVATOR CO | SERVICE | 1,330 | 469.96 |
| 000,541.04 | MORGAN SERVICES | SUPPLIES | 1,331 | 102.08 |
| 000,571.00 | NORTHERN ILL GAS CO | SERVICE | 1,332 | 7,704.29 |
| 000,571.00 | NORTHERN ILL GAS CO | SERVICE | 1,333 | 77.11 |
| 000,541.04 | OLIN WATER SERVICES | SUPPLIES | 1,334 | 1,712.83 |
| 000,534.00 | PITNEY BOWES | SERVICE | 1,335 | 139.00 |
| 000,534.00 | GEORGE POE TREES & TURF | SUPPLIES | 1,336 | 24.00 |
| 000,534.00 | RICKS TIRE & APPLIANCE | REPAIRS | 1,337 | 12.50 |
| 000,534.00 | ROCK VALLEY DISPOSAL | SERVICE | 1,338 | 96.00 |
| 000,541.04 | VOID CHECK | | 1,339 | |
| 000,541.04 | SVC BOOKSTORE | SUPPLIES | 1,340 | .80 |
| 000,541.04 | SVC EDUCATION FUND | SUPPLIES | 1,341 | 11.64 |
| 000,541.04 | SHERWIN WILLIAMS | SUPPLIES | 1,342 | 23.98 |
| 000,541.04 | STERLING QUALITY KITCHENS | SUPPLIES | 1,343 | 433.00 |

| | | | | |
|------------|--------------------------|----------|-------|--------|
| 000,541.04 | WALDSCHMIDT REPAIR | SUPPLIES | 1,344 | 8.85 |
| 000,541.04 | I C WEBB & ASSOC | SUPPLIES | 1,345 | 47.31 |
| 000,541.04 | WILCO RENTAL | SUPPLIES | 1,346 | 46.13 |
| 000,541.04 | WOLOHANS | SUPPLIES | 1,347 | 137.70 |
| 000,541.04 | YOUNGS | SUPPLIES | 1,348 | 60.60 |
| 000,534.00 | YOUNGREN'S REFRIGERATION | SERVICE | 1,349 | 197.40 |

TOTAL BUILDING FUND FOR SEPTEMBER

\$54,229.71

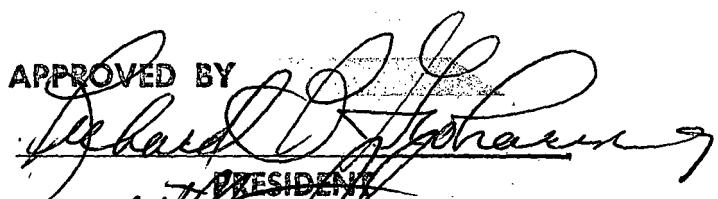
IMPREST FUND

| | | | | |
|---|----------------------------|----------------------------|----------|-----------------|
| 182-000-541.01 | CATHY SEAGREN | Supplies | 8007 | \$ 21.07 |
| 110-712-541.02 | | OFC. - Sister Kenney Inst. | Supplies | 8008 40.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 8009 | 26.04 |
| 182-000-550 | NANCY BREED | Supplies | 8010 | 7.47 |
| 110-600-541.02 | DAVID YOUNKER | Supplies | 8011 | 10.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 8012 | 16.91 |
| 110-400-550 | U.S.I. - Continuing Educ. | Conference Reg. | 8013 | 85.00 |
| 110-712-541.02 | COMMUNITY GENERAL HOSPITAL | Supplies | 8014 | 69.46 |
| 181-000-559 | RICHARD L. BEHRENDT | Rotary lunches | 8015 | 16.00 |
| 182-000-541.0 | ROCK FALLS NATIONAL BANK | Supplies | 8016 | 13.63 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 8017 | 11.24 |
| 192-000-539 | JOHN SAGMOE | Orientation supplies | 8018 | 16.19 |
| 196-000-541.01 | CASE PUBLICATIONS | Supplies | 8019 | 18.50 |
| 110-300-541.02 | EUSTIS ENTERPRISES | Supplies | 8020 | 26.50 |
| 196-000-550 | ILL. RESOURCE DEVELOPMENT | COMM. Conference | 8021 | 25.00 |
| 110-600-541.02 | DAVID YOUNKER | Supplies | 8022 | 14.70 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 8023 | 12.62 |
| 181-000-556 | RICHARD BEHRENDT | Faculty party | 8024 | 33.83 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 8025 | 10.76 |
| Total disbursements - Education fund | | | | \$474.92 |

Balance in fund - 2549.08
Disbursements - 474.92
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY



~~PRESIDENT~~

~~SECRETARY~~

DATE _____

TREASURER'S REPORT

August 31, 1987

EDUCATION FUND

Balance on Hand July 31, 1987 \$302,362.49

Receipts:

| | |
|--------------------------|-------------------|
| Taxes | 366,104.90 |
| Charge-Back Revenue | 48.15 |
| State Apportionment | 346,667.75 |
| State Equalization Grant | 38,062.50 |
| State High Tech Grant | 4,276.00 |
| Federal Work Study | 8,238.58 |
| Other Federal Funds | 2,898.64 |
| Graduation Fees | 60.00 |
| Transcript Fees | 138.00 |
| Interest on Investments | 200.27 |
| Other Revenue | 1,539.85 |
| Expenditure Credits | <u>3,103.49</u> |
| | <u>771,338.13</u> |

Total Available \$1,073,700.62

Disbursements:

| | |
|---------------------|-------------------|
| Expenses for August | 349,474.57 |
| Investments | <u>575,200.27</u> |
| | <u>924,674.84</u> |

Balance on Hand August 31, 1987 \$ 149,025.78

BUILDING FUND

Balance on Hand July 31, 1987 \$312,734.68

Receipts:

| | |
|---------------------|------------------|
| Taxes | 44,831.30 |
| Other Revenue | 1,009.25 |
| Expenditure Credits | <u>5.85</u> |
| | <u>45,846.40</u> |

Total Available \$358,581.08

Disbursements:

| | |
|---------------------|------------------|
| Expenses for August | <u>12,210.49</u> |
|---------------------|------------------|

Balance on Hand August 31, 1987 \$ 346,370.59

WORKING CASH FUND

Balance on Hand July 31, 1987 \$ 49,077.93

Receipts:

Interest on Investments 7,091.14

Total Available

\$ 56,169.07

Disbursements:

Investments 1,870.51

Balance on Hand August 31, 1987

\$ 54,298.56

AUDIT FUND

Balance on Hand July 31, 1987 \$ 18,209.30

Receipts:

Taxes 2,469.32
Interest on Investments 86.70 2,556.02

Total Available

\$ 20,765.32

Disbursements:

-0-

Balance on Hand August 31, 1987

\$ 20,765.32

INSURANCE FUND

Balance on Hand July 31, 1987 \$ 48,069.50

Receipts:

Taxes 10,974.20
Interest on Investments 220.27
Expenditure Credits 23.63 11,218.10

Total Available

\$ 59,287.60

Disbursements:

Expenses for August 657.74

Balance on Hand August 31, 1987

\$ 58,629.86

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1987 \$ 13,008.69

Receipts:

Interest on Investments 5,129.19

Total Available \$ 18,137.88

Disbursements: -0-

Balance on Hand August 31, 1987 \$ 18,137.88

* * * * *

FUNDS INVESTED

| | | | | |
|--------------------------|--------------|----------|----------|-------------------|
| United States Treasury | Building | 6.09 | 10-29-87 | \$ 295,381.75 |
| Central National Bank | S & C/W.C. | Variable | | 1,377,994.25 |
| Dixon National Bank | S & C | 6.35 | 11-27-87 | 167,167.21 |
| Farmers National Bank | S & C | 6.00 | 2-15-88 | 105,000.00 |
| First National Bank | S & C | 5.65 | 9-29-87 | 75,000.00 |
| First National Bank | S & C | 5.65 | 9-1-87 | 134,723.80 |
| Dixon National Bank | Working Cash | 5.90 | 12-4-87 | 208,731.34 |
| Dixon National Bank | Working Cash | 6.40 | 12-29-87 | 273,596.66 |
| Whiteside Co. Bank | Working Cash | Variable | | 100,000.00 |
| United States Treasury | Working Cash | 6.01 | 9-3-87 | 492,064.72 |
| Rock Falls National Bank | Working Cash | Variable | | 421,371.94 |
| Rock Falls National Bank | Education | Variable | | <u>620,113.87</u> |

TOTAL INVESTED \$4,271,145.54

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/87

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

ASSETS:

| | |
|------------------------|--------------------|
| Cash in Bank | \$ 4,545.01 |
| Notes Receivable | 7,238.00 |
| | <u>\$11,783.01</u> |

LIABILITIES & NET WORTH:

| | |
|-------------------|--------------------|
| Fund Equity | \$11,914.79 |
| Net Loss | <u>(131.78)</u> |
| | <u>\$11,783.01</u> |

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

INCOME:

| | |
|-----------------------|---------|
| Interest Income | \$ 8.22 |
|-----------------------|---------|

EXPENSES:

| | |
|-----------------|--------|
| Bad Debts | 140.00 |
|-----------------|--------|

| | |
|----------------|-------------------|
| NET LOSS | <u>(\$131.78)</u> |
|----------------|-------------------|

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 8-30-87

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

ASSETS:

| | |
|--|---------------------|
| Cash in Bank | \$137,235.92 |
| Petty Cash | 800.00 |
| Investments | 75,730.71 |
| Accounts Receivable - Educational Fund | 23.19 |
| Inventory 6-30-87 | 106,406.96 |
| | <u>\$320,196.78</u> |

LIABILITIES & NET WORTH:

| | |
|--|---------------------|
| Accounts Payable - Student Activity Fund | \$ 8,097.00 |
| Fund Equity | \$308,173.83 |
| Net Gain | <u>3,925.95</u> |
| | <u>\$320,196.78</u> |

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

INCOME:

| | |
|---------------------------|---------------|
| Textbook Sales | \$ 97,002.36 |
| Supply Sales | 4,128.25 |
| Miscellaneous Sales | 2,767.68 |
| Paperback Sales | 760.73 |
| Used Book Sales | 12,236.15 |
| Sales Tax Collected | 7,185.21 |
| Other Income | 122.26 |
| Investment Income | <u>729.18</u> |
| | \$124,931.82 |

EXPENSES:

| | |
|-------------------------------|-------------------|
| Textbooks Purchased | \$100,083.01 |
| Supplies Purchased | 7,716.45 |
| Miscellaneous Purchased | 3,693.50 |
| Paperbacks Purchased | 614.96 |
| Used Books Purchased | (37.68) |
| Sales Tax Paid | -0- |
| Salaries & Wages | 5,865.68 |
| Transportation Charges | 2,108.08 |
| Supply Expenses | 217.96 |
| Equipment | -0- |
| Travel | -0- |
| Telephone | 22.67 |
| Dues & Subscriptions | -0- |
| Other Expense | 674.49 |
| Over & Under | 46.75 |
| Bad Debts | <u>-0-</u> |
| | <u>121,005.87</u> |

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

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1987

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

| | |
|--|-----------------------|
| Cash on Hand | \$ 8,232.07 |
| Workstudy Awards Receivable from Fed. Gov. 1986-87 | 2,000.00 |
| Workstudy Awards Capital 1986-87 | \$170,658.00 |
| Workstudy Awards Paid 1986-87. | 170,658.00 |
| E.O.G. Awards Receivable from Fed. Gov. 1986-87. | -0- |
| Initial E.O.G. Awards Capital 1986-87. | 33,292.00 |
| Initial E.O.G. Awards Paid 1986-87 | 32,217.92 |
| Renewal E.O.G. Awards Capital 1986-87. | 27,049.00 |
| Renewal E.O.G. Awards Paid 1986-87 | 26,310.89 |
| PELL Grant Awards Receivable from Fed. Gov. 1986-87. | -0- |
| PELL Grant Awards Capital 1986-87. | 608,985.00 |
| PELL Grant Awards Paid 1986-87 | 619,364.41 |
| Workstudy Awards Receivable from Fed. Gov. 1987-88 | 111,616.25 |
| Workstudy Awards Capital 1987-88 | 170,658.00 |
| Workstudy Awards Paid 1987-88. | 22,669.30 |
| E.O.G. Awards Receivable from Fed. Gov. 1987-88. | 63,166.00 |
| E.O.G. Awards Capital 1987-88. | 63,166.00 |
| PELL Grant Awards Receivable from Fed. Gov. 1987-88. | 379,970.00 |
| PELL Grant Awards Capital 1987-88. | 379,970.00 |
| PELL Grant Awards Paid 1987-88 | -0- |
| Inactive Federal Grants. | <u>17,483.16</u> |
| | <u>\$1,453,688.00</u> |
| | <u>\$1,453,688.00</u> |

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

August 31, 1987

| | |
|-------------------------------------|---------------------|
| Balance on Hand - August 1, 1987 | \$ 40,159.43 |
| JV 23 | (1.60) |
| Cash Under - Aug. 6, 1987 deposit | (4.00) |
| Cash Under - Aug. 19, 1987 deposit | (15.00) |
| Cash Over - Aug. 24, 1987 deposit | 1.00 |
| Cash Over - Aug. 26, 1987 deposit | 2.00 |
| Cash Over - Aug. 28, 1987 deposit | 2.01 |
| Cash Under - Aug. 28, 1987 deposit | (.01) |
| Void Check #11788 - issued 5/21/87 | 8.35 |
| Void Check #11472 - issued 4/23/87 | 1.00 |
| August Receipts | <u>411,241.44</u> |
| TOTAL FUNDS AVAILABLE DURING AUGUST | \$451,394.62 |
| Cash Disbursement | <u>109,089.33</u> |
| Balance on Hand - August 31, 1987 | <u>\$342,305.29</u> |

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 | \$ (10.00) |
| Other Income - Student Activity Only | |
| | TOTAL INCOME |
| | \$ (10.00) |

| | <u>BUDGET</u> | <u>EXPENSE</u> |
|--------------------------------------|---------------|----------------|
| Athletic Expense | \$22,190. | \$4,186.79 |
| Cheerleader & Pom Pon Squad | 2,000. | 43.30 |
| Speech Activities & Readers, Theatre | 3,000. | |
| Drama Expense | 3,000. | 26.80 |
| Music Expense | 3,000. | |
| Student Act. Exp/Cultural-Social | 9,000. | 32.15 |
| Student Senate Expense | 2,300. | |
| Women's Intercollegiate Expense | 16,870. | 150.00 |
| SVC Clubs | -0- | |
| Contingencies/Non-Budgeted | -0- | |
| | \$ 61,360. | TOTAL EXPENSE |
| | | \$ 4,439.04 |

Excess of Expenditures Over Revenue, as of
August 31, 1987 \$ (4,449.04)

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | REVOLVING AGENCY FUND LIABILITIES | AMOUNT |
|--------------|-----------------------------------|--------------|
| Cash in Bank | \$342,305.29 | |
| Petty Cash | 375.00 | |
| Accts. Rec. | 319,966.35 | |
| Investments | 100,000.00 | |
| | Due Educational Fund | \$ 2,184.59 |
| | Due Building Fund | 1,024.94 |
| | Due Student Loan Fund | 970.36 |
| | Student Tuition | 707,426.00 |
| | Lab Fees | 17,299.50 |
| | Out of District Fees | 4,149.20 |
| | Tuition Refunds | (16,682.90) |
| | Lab Fee Refunds | (537.40) |
| | | \$715,834.29 |

RESTRICTED AGENCY FUND LIABILITIES

| | |
|--------------------------------|--------------|
| Child Care Operations | (5,908.53) |
| Parking | 4,557.22 |
| Recreation Room Fund | 8,525.70 |
| Student Locker Fund | 660.31 |
| Building Fairness Gt. | (500.00) |
| Community Services | 7,771.85 |
| Dislocated Steelworkers Gt. | 1,403.35 |
| Photography Supplies | 24.86 |
| Procurement Assistance Gt. | (116.85) |
| Collegiate Choir | 337.20 |
| Illinois Arts Council | 189.56 |
| Spec. Serv. for Disadv. St | (910.36) |
| JTPA/CAED Gt. FY 87 | 774.00 |
| JTPA/CAED Gt. FY 88 | (528.00) |
| Indochinese Gt. FY 87 | .27 |
| Indochinese Gt. FY 88 | (8,933.53) |
| HITS Grant - Puppy's Dog House | 794.00 |
| HITS Grant - Rax Restaurant | 795.00 |
| Disadvantaged Gt. FY 87 | (675.96) |
| Disadvantaged Gt. FY 88 | 8,534.50 |
| Disadv. Handicapp. Gt. FY 87 | (18,381.74) |
| Disadv. Handicapp. Gt. FY 88 | (3,795.82) |
| Quality Assistance Gt. | (4,773.00) |
| Humanities Gt. | 90.85 |
| Econ. Dev. Gt. II FY 88 | 1,786.70 |
| Econ. Dev. Gt. Inc. FY 87 | 58,702.00 |
| Econ. Dev. Gt. Exp. FY 87 | (57,876.58) |
| Econ. Dev. Gt. Inc. FY 88 | 13,198.00 |
| Econ. Dev. Gt. Exp. FY 88 | (10,222.05) |
| Student Clubs | 2,326.83 |
| Adult Learning Bk. Chges. | 2,982.59 |
| Community Theatre | 48.40 |
| VIP/CPP | 903.71 |
| Student Serv/Spec Proj. | 119,844.35 |
| SVC Athletic Booster Club | 320.00 |
| DCC/Income/FY 87 | 304,670.75 |
| DCC/Expense/FY 87 | (368,323.94) |
| DCC/Income/FY 88 | 46,480.00 |
| DCC/Expense/FY 88 | (44,763.62) |
| Pre-Emp. Skills Trng. FY 88 | (1,958.05) |
| PELL Grants | 38.15 |

| | |
|------------------------------|-----------------|
| College Van | 2,225.70 |
| Ill. Interp. Workshop | 248.25 |
| SVCC Foundation | (3,215.15) |
| Sauk Area Arts Council | (127.06) |
| Sm. Bus. Dev. Gt./Inc. FY 87 | 13,681.28 |
| Sm. Bus. Dev. Gt./Exp. FY 87 | (18,611.31) |
| Sm. Bus. Dev. Gt./Inc. FY 88 | 180.00 |
| Sm. Bus. Dev. Gt./Exp. FY 88 | (461.03) |
| VITAL - Sec. of State FY 87 | (3,393.56) |
| VITAL - Sec. of State FY 88 | (4,351.98) |
| Prairie State 2000 Gt. | 1,437.31 |
| Anna Johnson Estate | 1,300.00 |
| Articulation Gt. | (4,940.52) |
| Nursing Uniforms | 1,437.30 |
| LPN Supplies | 460.11 |
| Northern Ill. University | 268.87 |
| Miscellaneous Account | <u>(294.70)</u> |
| | \$43,935.63 |

FUND EQUITY

| | |
|--------------|------------|
| July 1, 1987 | \$7,325.76 |
|--------------|------------|

| | | |
|--|-------------------|-------------|
| Excess of Expenditures Over Revenue, as of August 31, 1987 | <u>(4,449.04)</u> | \$ 2,876.72 |
|--|-------------------|-------------|

| | | | |
|--------------|---------------------|-------------------------------|---------------------|
| TOTAL ASSETS | <u>\$762,646.64</u> | TOTAL LIABILITIES & NET WORTH | <u>\$762,646.64</u> |
|--------------|---------------------|-------------------------------|---------------------|

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

9-21-87

EDUCATION FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES | 10,712.57 | 10,712.57 | | 10,712.57 | 22,829.00 | 21,611.643 | 21,611.643 |
| DIV OF BUS CONTR SERV | | .00 | | .00 | 10,500.00 | 10,500.00 | 10,500.00 |
| DIV OF BUS SUPPLIES | 466.60 | 466.60 | 261.68 | 204.92 | 11,475.00 | 11,003.40 | 11,003.40 |
| DIV OF BUS CONF & MEETINGS | 111.28 | 111.28 | 111.28 | .00 | 1,400.00 | 1,203.72 | 1,288.72 |
| FOOD SERV CONTR SERV | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| FOOD SERV SUPPLIES | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| FOOD SERV CONF & MEETINGS | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF AGRIC SUPPLIES | | .00 | | .00 | 400.00 | 400.00 | 400.00 |
| DIV OF INDUS ED SALARIES | 9,210.42 | 9,210.42 | | 9,210.42 | 200,003.00 | 190,792.58 | 190,792.58 |
| DIV OF INDUS ED CONTR SERV | | .00 | | .00 | 6,400.00 | 6,400.00 | 6,400.00 |
| DIV OF INDUS ED SUPPLIES | 1,211.99 | 1,211.99 | 465.45 | 746.54 | 12,445.00 | 17,203.01 | 17,203.01 |
| DIV OF INDUS ED CONF & MEETINGS | 51.73 | 51.73 | | 51.73 | 1,400.00 | 1,348.27 | 1,348.27 |
| COSMETOLOGY CONTR SERV | 10,508.00 | 10,508.00 | 5,772.00 | 4,736.00 | 65,000.00 | 54,492.00 | 54,492.00 |
| COSMETOL SUPPLIES | | .00 | | .00 | 550.00 | 550.00 | 550.00 |
| 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 | 158.04 | 158.04 | | 158.04 | 1,200.00 | 1,041.96 | 1,041.96 |
| HUMAN SERV CONF & MEETINGS | | .00 | | .00 | 625.00 | 625.00 | 625.00 |
| DIV OF SOC SCI SALARIES | 5,927.30 | 5,927.30 | | 5,927.30 | 121,480.00 | 115,527.70 | 115,527.70 |
| DIV OF SOC SCI SUPPLIES | 1,219.45 | 1,219.45 | 982.32 | 237.13 | 4,000.00 | 2,780.55 | 2,780.55 |
| DIV OF SOC SCI CONF & MEETINGS | 210.00 | 210.00 | | 210.00 | 1,500.00 | 1,290.00 | 1,290.00 |
| E M T CONTR SERV | 70.00 | 70.00 | 70.00 | .00 | 2,000.00 | 1,930.00 | 1,930.00 |
| E M T SUPPLIES | 178.00 | 178.00 | 47.08 | 130.92 | 900.00 | 722.00 | 722.00 |
| E M T CONF & MEETINGS | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| CRIMINAL JUS SALARIES | 1,308.33 | 1,308.33 | | 1,308.33 | 23,500.00 | 22,241.67 | 22,241.67 |
| CRIM JUS CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| CRIM JUS SUPPLIES | 1.32 | 1.32 | | 1.32 | 1,941.00 | 1,939.68 | 1,939.68 |
| CRIM JUS CONF & MEETINGS | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| LIBRARY TECH SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF HUMANITIES SALARIES | 10,604.28 | 10,604.28 | | 10,604.28 | 291,368.00 | 280,763.72 | 280,763.72 |
| DIV OF HUMAN. SUPPLIES | 199.09 | 199.09 | 43.32 | 155.77 | 3,500.00 | 3,300.91 | 3,300.91 |
| DIV OF HUMAN CONF & MEETINGS | 38.00 | 38.00 | 38.00 | .00 | 2,800.00 | 2,762.00 | 2,762.00 |
| ART DEPT SALARIES | 1,299.63 | 1,299.63 | | 1,299.63 | 31,191.00 | 29,891.37 | 29,891.37 |
| ART DEPT CONTR SERV | | .00 | | .00 | 450.00 | 450.00 | 450.00 |
| ART DEPT SUPPLIES | 22.70 | 22.70 | | 22.70 | 600.00 | 577.30 | 577.30 |
| ART DEPT CONF & MEETINGS | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| MUSIC DEPT SALARIES | 2,537.66 | 2,537.66 | | 2,537.66 | 60,944.00 | 58,366.34 | 58,366.34 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| MUSIC DEPT CONTR SERV | 215.00 | 215.00 | | 215.00 | 1,500.00 | 1,285.00 | 1,285.00 |
| MUSIC DEPT SUPPLIES | 560.26 | 560.26 | 107.49 | 452.77 | 4,450.00 | 3,889.74 | 3,889.74 |
| MUSIC DEPT CONF & MEETINGS | .00 | | 10.48 | 10.48 | CR 600.00 | 600.00 | 600.00 |
| DIV OF MATH SCI SALARIES | 11,187.60 | 11,187.60 | | 11,187.60 | 224,310.00 | 213,122.40 | 213,122.40 |
| DIV OF MATH SCI CONTR SERV | .00 | | | .00 | 900.00 | 900.00 | 900.00 |
| DIV OF MATH SCI SUPPLIES | 3,192.34 | 3,192.34 | 387.07 | 2,805.27 | 10,950.00 | 7,757.66 | 7,757.66 |
| DIV OF MATH SCI CONF & MEETINGS | .00 | | | .00 | 1,400.00 | 1,400.00 | 1,400.00 |
| MED LAB TECH SALARIES | 8,314.92 | 8,314.92 | 4,408.35 | 3,906.57 | 58,491.00 | 50,176.08 | 50,176.08 |
| MED LAB TECH CONTR SERV | 2,805.25 | 2,805.25 | 2,805.25 | .00 | 5,326.00 | 2,520.75 | 2,520.75 |
| MED LAB TECH SUPPLIES | 951.02 | 951.02 | 635.54 | 315.48 | 11,345.00 | 10,393.98 | 10,393.98 |
| MED LAB TECH CONF & MEETINGS | 87.99 | 87.99 | 87.99 | .00 | 1,240.00 | 1,152.01 | 1,152.01 |
| ADN SALARIES | 8,527.91 | 8,527.91 | 3,843.75 | 4,684.16 | 81,670.00 | 73,142.09 | 73,142.09 |
| ADN OFC SALARIES | 2,789.60 | 2,789.60 | 1,673.76 | 1,115.84 | 13,390.00 | 10,600.40 | 10,600.40 |
| ADN CONTR SERV | 141.25 | 141.25 | 141.25 | .00 | 767.00 | 625.75 | 625.75 |
| ADN SUPPLIES | 388.20 | 388.20 | 161.75 | 226.45 | 4,199.00 | 3,810.80 | 3,810.80 |
| ADN CONF & MEETINGS | .00 | | | .00 | 1,550.00 | 1,550.00 | 1,550.00 |
| LPN SALARIES | 7,001.67 | 7,001.67 | 3,569.25 | 3,432.42 | 53,824.00 | 46,822.33 | 46,822.33 |
| LPN CONTR SERV | 241.25 | 241.25 | 241.25 | .00 | 386.00 | 144.75 | 144.75 |
| LPN SUPPLIES | 379.49 | 379.49 | 212.09 | 167.40 | 2,725.00 | 2,345.51 | 2,345.51 |
| LPN CONF & MEETINGS | .00 | | | .00 | 700.00 | 700.00 | 700.00 |
| RAD TECH SALARIES | 7,679.42 | 7,679.42 | 3,881.01 | 3,798.41 | 53,368.00 | 45,688.58 | 45,688.58 |
| RAD TECH CONTR SERV | 141.25 | 141.25 | 141.25 | .00 | 3,179.00 | 3,037.75 | 3,037.75 |
| RAD TECH SUPPLIES | 235.15 | 235.15 | 170.46 | 64.69 | 3,310.00 | 3,074.85 | 3,074.85 |
| RAD TECH CONF & MEETINGS | 403.32 | 403.32 | 300.00 | 103.32 | 3,550.00 | 3,146.68 | 3,146.68 |
| DIV OF PHYS ED SALARIES | 2,183.54 | 2,183.54 | | 2,183.54 | 52,405.00 | 50,221.46 | 50,221.46 |
| DIV OF PHYS ED CONTR SERV | .00 | | | .00 | 2,520.00 | 2,520.00 | 2,520.00 |
| DIV OF PHYS ED SUPPLIES | 23.61 | 23.61 | 10.70 | 12.91 | 800.00 | 776.39 | 776.39 |
| DIV OF PHYS ED CONF & MEETINGS | .00 | | | .00 | 800.00 | 800.00 | 800.00 |
| NURSING ASST CONTR SERV | .00 | | | .00 | 450.00 | 450.00 | 450.00 |
| NURSING ASST SUPPLIES | 84.06 | 84.06 | 84.06 | .00 | 450.00 | 365.94 | 365.94 |
| NURSING ASST CONF & MEETINGS | .00 | | | .00 | 200.00 | 200.00 | 200.00 |
| INFO OFC SECR SALARIES | 9,811.45 | 9,811.45 | 5,886.87 | 3,924.58 | 47,095.00 | 37,283.55 | 37,283.55 |
| INFO OFC FED WORK STUDY | 1,716.84 | 1,716.84 | 879.36 | 837.48 | 13,000.00 | 11,283.16 | 11,283.16 |
| WORKROOM FED WORK STUDY | 721.92 | 721.92 | 390.27 | 331.65 | 5,000.00 | 4,278.08 | 4,278.08 |
| WORKROOM CONTR SERV | .00 | | | .00 | 7,000.00 | 7,000.00 | 7,000.00 |
| UNALLOCATED CONTR SERV | 192.00 | 192.00 | 78.50 | 113.50 | 1,400.00 | 1,208.00 | 1,208.00 |
| INFO OFC SUPPLIES | 10.75 | 10.75 | .00 | 10.75 | 1,450.00 | 1,439.25 | 1,439.25 |
| INSTITU COMM SUPPLIES | | | | .00 | 300.00 | 300.00 | 300.00 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| WORKROOM SUPPLIES | 402.25 | 402.25 | 616.36 | 214.11 | 1,000.00 | 1,402.25 | 1,402.25 |
| PUB INFO ADMIN SALARIES | 8,050.00 | 8,050.00 | 4,830.00 | 3,220.00 | 30,640.00 | 30,590.00 | 30,590.00 |
| PUB INFO SECR SALARIES | 718.25 | 718.25 | 341.25 | 377.00 | 2,000.00 | 1,281.75 | 1,281.75 |
| PUB INFO SUPPLIES | 15,137.01 | 15,137.01 | 692.67 | 14,444.34 | 97,800.00 | 82,662.99 | 82,662.99 |
| PUB INFO CONF & MEETINGS | 97.30 | 97.30 | 85.12 | 12.18 | 1,300.00 | 1,202.70 | 1,202.70 |
| ASST DEAN ARTS & SOC SCI SALARY | 8,335.40 | 8,335.40 | 5,001.24 | 3,334.16 | 40,010.00 | 31,674.60 | 31,674.60 |
| PART TIME OVERLOAD | 6,600.00 | 6,600.00 | 6,600.00 | .00 | 59,000.00 | 52,400.00 | 52,400.00 |
| SUMMER SALARIES | 37,239.53 | 37,239.53 | 36,892.40 | 347.13 | 42,000.00 | 4,760.47 | 4,760.47 |
| SECR SALARIES | 3,134.40 | 3,134.40 | 1,880.64 | 1,253.76 | 15,045.00 | 11,910.60 | 11,910.60 |
| FED WORK STUDY | 1,169.14 | 1,169.14 | 725.27 | 443.87 | 7,879.00 | 6,709.86 | 6,709.86 |
| CONTR SERV | .00 | | | .00 | 500.00 | 500.00 | 500.00 |
| SUPPLIES | 144.55 | 144.55 | 67.17 | 77.38 | 1,300.00 | 1,155.45 | 1,155.45 |
| CONF & MEETINGS | .00 | | | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ASST DEAN BUS & TECH SALARY | 9,833.71 | 9,833.71 | 5,689.29 | 4,144.42 | 43,405.00 | 33,571.29 | 33,571.29 |
| PART TIME OVERLOAD | 129.20 | 129.20 | | 129.20 | 120,000.00 | 119,670.80 | 119,670.80 |
| SUMMER SALARIES | 42,326.41 | 42,326.41 | 42,326.41 | .00 | 42,000.00 | 3,264.11 | 3,264.11 |
| SECR SALARIES | 3,484.40 | 3,484.40 | 2,090.64 | 1,393.76 | 16,725.00 | 13,240.60 | 13,240.60 |
| FED WORK STUDY | 1,068.96 | 1,068.96 | 525.09 | 543.87 | 15,979.00 | 14,910.04 | 14,910.04 |
| SUPPLIES | 222.46 | 222.46 | 153.17 | 69.29 | 1,200.00 | 977.54 | 977.54 |
| CONF & MEETINGS | 64.63 | 64.63 | 37.08 | 27.55 | 3,000.00 | 2,935.37 | 2,935.37 |
| ASST DEAN COMM & EXTN SERV SALARY | 8,043.75 | 8,043.75 | 4,826.25 | 3,217.50 | 38,610.00 | 30,566.25 | 30,566.25 |
| INSTR SALARIES | 7,937.50 | 7,937.50 | 7,937.50 | .00 | 100,000.00 | 92,062.50 | 92,062.50 |
| COORDINATORS SALARIES | 2,940.00 | 2,940.00 | 2,940.00 | .00 | 8,500.00 | 5,560.00 | 5,560.00 |
| SECR SALARIES | 2,606.10 | 2,606.10 | 1,513.18 | 1,092.92 | 13,115.00 | 10,089.00 | 10,089.00 |
| FED WORK STUDY | 26.80 | 26.80 | | 26.80 | 1,570.00 | 1,543.20 | 1,543.20 |
| CONTR SERV | .00 | | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SUPPLIES | 1,984.32 | 1,984.32 | 1,664.08 | 320.24 | 6,000.00 | 4,015.68 | 4,015.68 |
| CONF & MEETINGS | .00 | | | .00 | 2,250.00 | 2,250.00 | 2,250.00 |
| DIR OF HEALTH & NAT SCI SALARY | 7,709.40 | 7,709.40 | 4,625.64 | 3,083.76 | 37,005.00 | 29,295.60 | 29,295.60 |
| PART TIME OVERLOAD | 661.82 | 661.82 | | 661.82 | 38,700.00 | 38,038.18 | 38,038.18 |
| SUMMER SALARIES | 8,657.73 | 8,657.73 | 7,317.09 | 1,340.64 | 12,500.00 | 3,842.27 | 3,842.27 |
| FED WORK STUDY | 775.51 | 775.51 | 430.47 | 345.04 | 4,820.00 | 4,044.49 | 4,044.49 |
| CONTR SERV | .00 | | | .00 | 200.00 | 200.00 | 200.00 |
| SUPPLIES | 130.83 | 130.83 | 90.54 | 40.29 | 1,200.00 | 1,069.17 | 1,069.17 |
| CONF & MEETINGS | 43.89 | 43.89 | | 43.89 | 1,250.00 | 1,206.11 | 1,206.11 |
| ACADEMIC SKILLS SALARIES | 2,487.58 | 2,487.58 | | 2,487.58 | 59,702.00 | 57,214.42 | 57,214.42 |
| ACADEMIC SKILLS CONTR SERV | | .00 | | .00 | 2,000.00 | 2,000.00 | 2,000.00 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|--------------------|-----------|-------------------|----------|-------------|------------|--------------|
| ACADEMIC SKILLS SUPPLIES | 557.10 | 557.10 | 444.39 | 112.71 | 7,000.00 | 6,442.90 | 6,442.90 |
| ACADEMIC SKILLS CONF & MEETINGS | .00 | | | .00 | 500.00 | 500.00 | 500.00 |
| HONORS PROGRAM CONTR SERV | .00 | | | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROGRAM SUPPLIES | 41.46 | 41.46 | | 41.46 | 400.00 | 358.54 | 358.54 |
| HONORS PROGRAM CONF & MEETINGS | .00 | | | .00 | 270.00 | 270.00 | 270.00 |
| DEAN OF INSTR SALARY | 8,738.06 | 8,738.06 | 8,738.06 | .00 | 49,745.00 | 41,006.94 | 41,006.94 |
| DEAN OF INSTR SECR SALARY | 4,014.60 | 4,014.60 | 2,408.76 | 1,605.84 | 19,270.00 | 15,255.40 | 15,255.40 |
| STUDENT TUTORS | .00 | | | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| DEAN OF INSTR FED WORK STUDY | 1,288.07 | 1,288.07 | 760.45 | 527.62 | 4,250.00 | 2,961.93 | 2,961.93 |
| DEAN OF INSTR SUPPLIES | 385.22 | 385.22 | 223.25 | 161.97 | 2,000.00 | 1,614.78 | 1,614.78 |
| DEAN OF INSTR CONF & MEETINGS | 10.26 | 10.26 | 10.26 | .00 | 2,000.00 | 1,989.74 | 1,989.74 |
| LRC PROF SALARIES | 9,821.21 | 9,821.21 | 4,380.00 | 5,441.21 | 95,549.00 | 85,727.79 | 85,727.79 |
| LRC SECR SALARIES | 5,969.80 | 5,969.80 | 3,581.88 | 2,387.92 | 28,655.00 | 22,685.20 | 22,685.20 |
| LRC FED WORK STUDY | 1,435.44 | 1,435.44 | 847.54 | 587.90 | 12,809.00 | 11,373.56 | 11,373.56 |
| LRC CONTR SERV | 1,792.00 | 1,792.00 | 1,154.63 | 637.37 | 12,550.00 | 10,758.00 | 10,758.00 |
| XEROX SUPPLIES | 38.66 | 38.66 | 308.68 | 347.34 | CR 2,000.00 | 2,038.66 | 2,038.66 |
| LIBRARY SUPPLIES | 3,083.72 | 3,083.72 | 2,926.00 | 157.72 | 15,800.00 | 12,716.28 | 12,716.28 |
| A V SUPPLIES | 133.76 | 133.76 | 183.60 | 49.84 | CR 7,000.00 | 6,866.24 | 6,866.24 |
| LIBRARY BOOKS | 8,349.81 | 8,349.81 | 2,290.73 | 6,059.08 | 35,000.00 | 26,650.19 | 26,650.19 |
| LRC CONF & MEETINGS | 214.87 | 214.87 | 38.16 | 176.71 | 2,050.00 | 1,835.13 | 1,835.13 |
| ADM & REC ADMIN SALARIES | 7,911.45 | 7,911.45 | 4,746.87 | 3,164.58 | 37,975.00 | 30,063.55 | 30,063.55 |
| ADM & REC SECR SALARIES | 12,008.40 | 12,008.40 | 7,205.04 | 4,803.36 | 57,640.00 | 45,631.60 | 45,631.60 |
| ADM & REC FED WORK STUDY | 1,252.85 | 1,252.85 | 692.59 | 560.26 | 10,958.00 | 9,705.15 | 9,705.15 |
| ADM & REC CONTR SERV | 565.00 | 565.00 | 565.00 | .00 | 1,880.00 | 1,315.00 | 1,315.00 |
| ADM & REC SUPPLIES | 575.72 | 575.72 | 408.29 | 167.43 | 10,200.00 | 9,624.28 | 9,624.28 |
| ADM & REC CONF & MEETINGS | 114.53 | 114.53 | | 114.53 | 2,500.00 | 2,385.47 | 2,385.47 |
| COUNSELING SALARIES | 15,582.52 | 15,582.52 | 8,833.23 | 6,749.29 | 82,137.00 | 66,554.48 | 66,554.48 |
| COUNSELING SECR SALARIES | 3,134.40 | 3,134.40 | 1,880.64 | 1,253.76 | 15,045.00 | 11,910.60 | 11,910.60 |
| HEALTH SERV SUPPLIES | .00 | | | .00 | 300.00 | 300.00 | 300.00 |
| FIN AIDS ADMIN SALARIES | 8,063.55 | 8,063.55 | 4,838.13 | 3,225.42 | 38,705.00 | 30,641.45 | 30,641.45 |
| FIN AIDS SECR SALARIES | 5,902.10 | 5,902.10 | 3,541.26 | 2,360.84 | 28,330.00 | 22,427.90 | 22,427.90 |
| STUDENT SERV ADMIN SALARIES | 9,797.90 | 9,797.90 | 5,878.74 | 3,919.16 | 47,030.00 | 37,232.10 | 37,232.10 |
| STUDENT SERV SECR SALARIES | 3,995.85 | 3,995.85 | 2,397.51 | 1,598.34 | 19,180.00 | 15,184.15 | 15,184.15 |
| STUDENT SERV FED WORK STUDY | 9,397.21 | 9,397.21 | 5,069.11 | 4,328.10 | 45,100.00 | 35,702.79 | 35,702.79 |
| COACHINGSALARIES | 1,550.00 | 1,550.00 | 350.00 | 1,200.00 | 20,000.00 | 18,450.00 | 18,450.00 |
| STUDENT SERV CONTR SERV | .00 | | | .00 | 1,100.00 | 1,100.00 | 1,100.00 |
| STUDENT SERV SUPPLIES | 2,027.30 | 2,027.30 | 1,113.37 | 913.93 | 16,792.00 | 14,764.70 | 14,764.70 |
| COMMENCEMENT | 259.52 | 259.52 | 44.21 | 215.31 | 6,000.00 | 5,740.48 | 5,740.48 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|-----------------------|------------|----------------------|-----------|------------|------------|--------------|
| STUDENT SERV CONF & MEETINGS | 734.48 | 734.48 | 137.71 | 596.77 | 4,695.00 | 3,960.52 | 3,960.52 |
| STUDENT RECRUITMENT | .00 | | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| PUB SERV SALARIES | .00 | | .00 | .00 | 4,600.00 | 4,600.00 | 4,600.00 |
| PUB SERV CONTR SERV | .00 | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| PUB SERV SUPPLIES | .00 | | .00 | .00 | 5,300.00 | 5,300.00 | 5,300.00 |
| SERVICE STAFF SALARIES | 76,830.14 | 76,830.14 | 45,858.23 | 30,971.91 | 374,485.00 | 302,654.86 | 302,654.86 |
| MAINT BOYS FED WORK STUDY | 10,058.97 | 10,058.97 | 5,530.87 | 4,528.10 | 82,000.00 | 71,941.03 | 71,941.03 |
| MATRONS FED WORK STUDY | 3,231.89 | 3,231.89 | 1,750.47 | 1,481.42 | | 3,231.89 | 3,231.89 CR |
| ELECTRICITY | 22,308.58 | 22,308.58 | 22,308.58 | .00 | | 22,308.58 | 22,308.58 CR |
| TELEPHONE | 4,160.44 | 4,160.44 | 3,133.14 | 1,047.30 | 39,840.00 | 35,659.56 | 35,659.56 |
| PRESIDENTS SALARY | 13,750.00 | 13,750.00 | 8,250.00 | 5,500.00 | 67,240.00 | 53,490.00 | 53,490.00 |
| PRES OFC SECR SALARY | 4,596.90 | 4,596.90 | 2,758.14 | 1,838.76 | 22,065.00 | 17,468.10 | 17,468.10 |
| PRES OFC FED WORK STUDY | 554.42 | 554.42 | 314.90 | 239.52 | 3,484.00 | 2,929.58 | 2,929.58 |
| PRES OFC CONTR SERV | .00 | | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| PRES OFC SUPPLIES | 394.11 | 394.11 | 229.44 | 164.67 | 2,500.00 | 2,105.89 | 2,105.89 |
| PRES OFC CONF & MEETINGS | 989.68 | 989.68 | 837.75 | 151.93 | 4,800.00 | 3,810.32 | 3,810.32 |
| SPECIAL AFFAIRS | 688.98 | 688.98 | 152.05 | 536.93 | 3,500.00 | 2,811.02 | 2,811.02 |
| PRES OTHER EXP | 2,321.92 | 2,321.92 | 1,891.92 | 430.00 | 5,600.00 | 3,273.08 | 3,273.08 |
| BUS OFC ADMIN SALARIES | 11,043.75 | 11,043.75 | 6,626.25 | 4,417.50 | 88,010.00 | 76,966.25 | 76,966.25 |
| BUS OFC PROF SALARIES | 4,302.10 | 4,302.10 | 2,581.26 | 1,720.84 | 24,650.00 | 16,347.90 | 16,347.90 |
| BUS OFC SECR SALARIES | 16,453.71 | 16,453.71 | 9,310.94 | 7,142.77 | 80,995.00 | 64,541.29 | 64,541.29 |
| BUS OFC CONTR SERV | 4,278.00 | 4,278.00 | 3,795.00 | 483.00 | 6,000.00 | 1,722.00 | 1,722.00 |
| BUS OFC SUPPLIES | 2,655.05 | 2,655.05 | 2,551.18 | 103.87 | 7,400.00 | 4,744.95 | 4,744.95 |
| BUS OFC CONF & MEETINGS | 161.92 | 161.92 | 90.89 | 71.03 | 2,700.00 | 2,538.08 | 2,538.08 |
| LEGAL CONTR | 1,319.50 | 1,319.50 | 512.50 | 807.00 | 8,000.00 | 6,680.50 | 6,680.50 |
| BOARD SUPPLIES | 111.05 | 111.05 | 71.01 | 40.04 | 2,000.00 | 1,888.95 | 1,888.95 |
| BOARD CONF & MEETINGS | 30.00 | 30.00 | 30.00 | .00 | 4,500.00 | 4,470.00 | 4,470.00 |
| INSTITU SECR SALARIES | 3,093.75 | 3,093.75 | 1,856.25 | 1,237.50 | 14,850.00 | 11,756.25 | 11,756.25 |
| INSTITU FED WORK STUDY | 778.75 | 778.75 | 360.50 | 418.25 | 5,935.00 | 5,156.25 | 5,156.25 |
| CONTINGENCY FED WORK STUDY | 926.27 | 926.27 | 190.95 | 735.32 | 4,448.00 | 3,521.73 | 3,521.73 |
| GROUP MED & LIFE INS | 103,338.04 | 103,338.04 | 50,845.63 | 52,492.41 | 290,500.00 | 187,161.96 | 187,161.96 |
| TUITION REIMB | 1,118.11 | 1,118.11 | 198.75 | 919.36 | 4,000.00 | 2,881.89 | 2,881.89 |
| CURRICULUM DEVELOPMENT | .00 | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UNALLOCATED CONTR | 155.50 | 155.50 | 155.50 | .00 | 1,800.00 | 1,644.50 | 1,644.50 |
| IN SERVICE TRAINING | 3,154.03 | 3,154.03 | | 3,154.03 | 7,000.00 | 3,845.97 | 3,845.97 |
| FACULTY ASSN SUPPLIES | 15.69 | 15.69 | 13.69 | 2.00 | 200.00 | 184.31 | 184.31 |
| POSTAGE | 3,285.45 | 3,285.45 | 1,379.08 | 1,906.37 | 42,000.00 | 38,714.55 | 38,714.55 |
| PUBLICATIONS & DUES | 3,521.74 | 3,521.74 | 3,521.74 | .00 | 7,000.00 | 3,478.26 | 3,478.26 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|----------------------|-------------|--------------|--------------|--------------|
| ADVERTISING | 69.06 | 69.06 | 26.60 | 42.46 | 700.00 | 630.94 | 630.94 |
| RECRUITMENT | 2,201.60 | 2,201.60 | 242.05 | 1,959.55 | 6,000.00 | 3,798.40 | 3,798.40 |
| EQUIPMENT | 17,060.64 | 17,060.64 | 1,634.11 | 15,426.53 | 192,681.00 | 175,620.36 | 175,620.36 |
| AFFIRMATIVE 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 ADMIN SALARIES | 14,697.95 | 14,697.95 | 8,818.77 | 5,879.18 | 70,550.00 | 55,852.05 | 55,852.05 |
| DATA PROC OFC SALARIES | 5,674.00 | 5,674.00 | 3,404.40 | 2,269.60 | 27,235.00 | 21,561.00 | 21,561.00 |
| DATA PROC SUPPLIES EDUC | 57.18 | 57.18 | CR | 57.18 | CR | 57.18 | 57.18 |
| DATA PROC FED WORK STUDY | 950.53 | 950.53 | 420.41 | 530.12 | 6,365.00 | 5,414.47 | 5,414.47 |
| DATA PROC CONSULTING | | .00 | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DATA PROC CONTR SERV ADMIN | 49,895.70 | 49,895.70 | 45,040.13 | 4,855.57 | 143,700.00 | 93,804.30 | 93,804.30 |
| DATA PROC CONTR SERV EDUC | 8,000.00 | 8,000.00 | | 8,000.00 | 21,000.00 | 13,000.00 | 13,000.00 |
| DATA PROC SUPPLIES ADMIN | 39.98 | 39.98 | CR | 74.64 | 114.62 | CR 11,800.00 | 11,839.98 |
| DATA PROC CONF & MEETINGS | 30.21 | 30.21 | | 30.21 | .00 | 7,500.00 | 7,469.79 |
| PLANNING & DEVEL ADMIN SALARIES | 8,058.35 | 8,058.35 | 4,835.01 | 3,223.34 | 38,680.00 | 30,621.65 | 30,621.65 |
| PL & DEVEL SECR SALARIES | 3,062.50 | 3,062.50 | 1,837.50 | 1,225.00 | 14,700.00 | 11,637.50 | 11,637.50 |
| PL & DEVEL CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| PL & DEVEL SUPPLIES | 308.03 | 308.03 | 96.55 | 211.48 | 1,300.00 | 991.97 | 991.97 |
| PL & DEVEL CONF & MEETINGS | 801.33 | 801.33 | 817.84 | 16.51 | CR 2,000.00 | 1,198.67 | 1,198.67 |
| TUITION CHARGE BACK | 1,900.77 | 1,900.77 | 1,900.77 | .00 | 25,000.00 | 23,099.23 | 23,099.23 |
| CONTINGENCIES | | .00 | | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 648323.23 | | 498,848.40 | 4849,474.83 | * | 4,413,845.77 | * |
| | | * | | | 5,262,109.00 | * | 4,413,845.77 |

BUILDING FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------|--------------------|-------------|-------------------|-------------|--------------|------------|--------------|
| MAINT CCNTR SERV | 5,844.76 | 5,844.76 | 4,659.90 | 1,184.86 | 38,840.00 | 32,995.24 | 32,995.24 |
| MAINT SUPPLIES | 5,648.47 | 5,643.47 | 1,959.19 | 3,689.28 | 51,000.00 | 45,351.53 | 45,351.53 |
| MAINT CONF. & MEETINGS | 2,915.4 | 2,915.4 | 2,663.4 | 25.20 | 2,000.00 | 1,708.46 | 1,708.46 |
| GAS | 15,731.59 | 15,731.59 | 7,950.19 | 7,751.40 | 98,000.00 | 82,268.41 | 82,268.41 |
| ELECTRICITY | 41,543.12 | 41,543.12 | | 41,543.12 | 261,950.00 | 220,466.88 | 220,466.88 |
| MAINT EQUIPMENT | .00 | | | .00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 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 |
| | 69,059.48 | * 69,059.48 | * 14,835.62 | * 54,223.86 | * 485,740.00 | 416,730.52 | * 416,730.52 |
| | | | | | | | |

SITE AND CONSTRUCTION FUND

| | | | | | | | | |
|----------------------|-----------|-------------|---|-----------|-------------|------------|--------------|--------------|
| COLLEGE SIGN | 400.00 | 400.00 | | 400.00 | | 400.00 | CR 400.00 | CR |
| SITE IMPROVEMENT | .00 | | | .00 | 50,000.00 | 50,000.00 | | 50,000.00 |
| BLDG IMPROVEMENTS | .00 | | | .00 | 100,000.00 | 100,000.00 | | 100,000.00 |
| TELEPHONE SYSTEM | 27,663.00 | 27,663.00 | | 27,663.00 | | 27,663.00 | CR 27,663.00 | CR |
| INSTR EQUIPMENT | .00 | | | .00 | 50,000.00 | 50,000.00 | | 50,000.00 |
| SERVICE EQUIPMENT | .00 | | | .00 | 75,000.00 | 75,000.00 | | 75,000.00 |
| OTHER CAPITAL OUTLAY | .00 | | | .00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| | 28,063.00 | * 28,063.00 | * | .00 | * 28,063.00 | | 251,937.00 | * 251,937.00 |
| | | | | | | | | |

INSURANCE FUND

| | | | | | | | |
|--------------------|----------|------------|----------|------------|--------------|-------------|--------------|
| WORKERS COMP | 4.67 | ◇ 4.67 CR | | 4.67 | CR 34,000.00 | 34,004.67 | 34,004.67 |
| UNEMPLOYMENT COMP | 18.96 | ◇ 18.96 CR | | 18.96 | CR 102,189.6 | 10,218.96 | 10,218.96 |
| MEDICAIRE | 1,711.37 | 1,711.37 | 1,026.29 | 685.08 | 10,000.00 | 8,288.63 | 8,288.63 |
| TORT LIABILITY INS | 4,317.00 | 4,317.00 | 633.00 | ◇ 4,950.00 | 61,000.00 | 56,683.00 | 56,683.00 |
| | 6,004.74 | * 6,004.74 | * | 3,932.9 | * 5,611.45 | * 15,200.00 | * 109,195.26 |
| | | | | | | | |

AUDIT FUND

| | | | | | | | |
|-------------|-----|-----|-----|-----|-----------|-------------|-------------|
| AUDIT COSTS | | .00 | | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | .00 | * | .00 | * | .00 | * 15,000.00 | * 15,000.00 |

REVENUE REPORT

EDUCATION FUND

| Account | Total Receipts | To Date | Prev. Mo. | | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------|------------|-------------|-------------|--------------|--------------|--------------|
| | | | To Date | This Mo. | | | |
| 1986 TAXES | 30,012.36 | 30,012.36 | 336,112.54 | 366,104.90 | 840,350.00 | 810,347.64 | 810,347.64 |
| 1987 TAXES | .00 | .00 | .00 | .00 | 840,350.00 | 840,350.00 | 840,350.00 |
| CHARGE BACK REVENUE | 990.15 | 990.15 | 942.00 | 48.15 | 14,500.00 | 13,509.85 | 13,509.85 |
| STATE APPORT | 346,667.75 | 346,667.75 | | 346,667.75 | 1,260,991.00 | 914,323.25 | 914,323.25 |
| STATE EQUALIZATION | 38,062.50 | 38,062.50 | | 38,062.50 | 152,250.00 | 114,187.50 | 114,187.50 |
| ADVANCED TECH GRANT | 4,276.00 | 4,276.00 | | 4,276.00 | 17,104.00 | 12,828.00 | 12,828.00 |
| REG VOC REIMB | .00 | .00 | .00 | .00 | 103,000.00 | 103,000.00 | 103,000.00 |
| VOC ED EQUIP REIMB | .00 | .00 | .00 | .00 | 24,700.00 | 24,700.00 | 24,700.00 |
| CORP PERS PROP REPL TAX | 159,334.72 | 159,334.72 | 76,892.72 | 82,442.00 | 198,054.00 | 38,719.28 | 38,719.28 |
| STATE WORK STUDY | .00 | .00 | .00 | .00 | 1.00 | 1.00 | 1.00 |
| FED WORK STUDY | 16,054.99 | 16,054.99 | 7,816.41 | 8,238.58 | 170,658.00 | 154,603.01 | 154,603.01 |
| OTHER FED SOURCES | 2,898.64 | 2,898.64 | | 2,898.64 | 3,000.00 | 101.36 | 101.36 |
| SUMMER TUITION | .00 | .00 | .00 | .00 | 126,000.00 | 126,000.00 | 126,000.00 |
| FALL TUITION | .00 | .00 | .00 | .00 | 543,850.00 | 543,850.00 | 543,850.00 |
| SPRING TUITION | .00 | .00 | .00 | .00 | 521,650.00 | 521,650.00 | 521,650.00 |
| GRADUATION FEES | 60.00 | 60.00 | | 60.00 | 2,500.00 | 2,440.00 | 2,440.00 |
| TRANSCRIPT FEES | 138.00 | 138.00 | | 138.00 | 500.00 | 362.00 | 362.00 |
| LAB FEES | .00 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | 32,000.00 |
| PUB SERV INCOME | .00 | .00 | .00 | .00 | 14,900.00 | 14,900.00 | 14,900.00 |
| OTHER FACILITY RENTALS | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| INTEREST ON INVESTMENTS | 620.45 | 620.45 | 420.18 | 200.27 | 40,000.00 | 34,379.55 | 34,379.55 |
| RESTRICTED FUND INCOME | .00 | 3,721.92 | 3,721.92 | 3,721.92 | 15,000.00 | 15,000.00 | 15,000.00 |
| OTHER REVENUE | 87.00 | 87.00 | 130.00 | 43.00 | CR 62,000.00 | 61,913.00 | 61,913.00 |
| OTHER REV COMPUTER | 220.00 | 220.00 | 120.00 | .100.00 | | 220.00 | CR 220.00 |
| OTHER REV SALARIES | 336.93 | 336.93 | 2,444.20 | 2,107.27 | CR | 336.93 | CR 336.93 |
| OTHER REV OVERHEAD | 1,015.92 | 1,015.92 | 1,147.72 | 131.80 | CR | 1,015.92 | CR 1,015.92 |
| | 600,765.41 | 600,765.41 | *249,911.23 | *850,676.64 | * | 4,382,542.59 | * |
| | | | | | 4,998,358.00 | * | 4,397,542.59 |

BUILDING FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|----------------------------|----------------|-------------|----------------------|--------------|-------------|-------------|-----------------|
| 1986 TAXES | 3,673.87 | 3,673.87 | 41,157.43 | ♦ 44,831.30 | 102,900.00 | 99,226.13 | 99,226.13 |
| 1987 TAXES | .00 | .00 | | .00 | 102,900.00 | 102,900.00 | 102,900.00 |
| REPL OF CORP PERS PROP TAX | 10,095.90 | 10,095.90 | | 10,095.90 | | 10,095.90 | CR 10,095.90 CR |
| INTEREST ON INVESTMENTS | .00 | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| OTHER REVENUE | 1,009.25 | 1,009.25 | | 1,009.25 | 13,000.00 | 11,990.75 | 11,990.75 |
| | 14,779.02 | * 14,779.02 | * 41,157.43 | CR 55,936.45 | * 18,900.00 | * 04,120.98 | * 204,120.98 * |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-------------------|----------|------------|------------|------------|-------------|-------------|---------------|
| STATE CONTRIB | .00 | .00 | 1.00 | 1.00 | 1.00 | | |
| FEDERAL CONTRIB | .00 | .00 | 1.00 | 1.00 | 1.00 | | |
| INVESTMENT INCOME | 7,165.46 | 7,165.46 | 2,036.27 | 5,129.19 | 40,000.00 | 32,834.54 | 32,834.54 |
| | 7,165.46 | * 7,165.46 | * 2,036.27 | * 5,129.19 | * 40,002.00 | * 32,836.54 | * 32,836.54 * |

WORKING CASH FUND

| | | | | | | | |
|-------------------|-----------|-------------|------------|------------|-------------|-------------|---------------|
| INVESTMENT INCOME | 15,833.91 | 15,833.91 | 8,742.77 | 7,091.14 | 80,000.00 | 64,166.09 | 64,166.09 |
| | 15,833.91 | * 15,833.91 | * 8,742.77 | * 7,091.14 | * 80,000.00 | * 64,166.09 | * 64,166.09 * |

INSURANCE FUND

| | | | | | | | |
|-------------------------|-----------|--------------|--------------|--------------|-------------|-------------|---------------|
| 1986 TAXES | 10,578.64 | ♦ 10,578.64 | CR 21,552.84 | ♦ 10,974.20 | 41,160.00 | 51,738.64 | 51,738.64 |
| 1987 TAXES | .00 | .00 | | .00 | 41,160.00 | 41,160.00 | 41,160.00 |
| INTEREST ON INVESTMENTS | 384.12 | 384.12 | 163.85 | 220.27 | 1,000.00 | 615.88 | 615.88 |
| | 10,194.52 | CR 10,194.52 | CR 21,388.99 | CR 11,194.47 | * 83,320.00 | * 93,514.52 | * 93,514.52 * |

AUDIT FUND

| | | | | | | | |
|-------------------------|----------|-------------|-------------|-------------|-------------|-------------|---------------|
| 1986 TAXES | 2,380.21 | ♦ 2,380.21 | CR 4,849.53 | ♦ 2,469.32 | 9,261.00 | 11,641.21 | 11,641.21 |
| 1987 TAXES | .00 | .00 | | .00 | 9,261.00 | 9,261.00 | 9,261.00 |
| INTEREST ON INVESTMENTS | 158.30 | 158.30 | 71.60 | 86.70 | 500.00 | 341.70 | 341.70 |
| | 2,221.91 | CR 2,221.91 | CR 4,777.93 | CR 2,556.02 | * 19,022.00 | * 21,243.91 | * 21,243.91 * |

SAUK VALLEY COLLEGE

APPROVED BY

Deborah R. Schaefer
PRESIDENT

William D. Johnson
SECRETARY

DATE _____