

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
Monday, August 29, 1988 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Office Hours
 - 2. Enrollment
 - 3. Pathfinders
 - 4. Indochinese Program
 - 5. Administrative Retreat
 - 6. Construction Update
 - 7. EXPO '88
 - 8. Easement Request Update
 - 9. Professional Staff Retreat
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Monthly Budget Report
 - 4. Public Hearing: 1988-89 Budget
 - 5. 1988-89 Final Budget
 - 6. Working Cash Fund Resolution
 - 7. Carpeting Bids
- G. Executive Session
- H. Personnel Recommendations
 - 1. Temporary Faculty Appointment
 - 2. Contractual Appointments
- I. Other Actions
 - 1. RAMP
 - 2. Donation
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 29, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on August 29, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

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

Dick Groharing	Joe McDonald
Edie Peterson	Bill Simpson
Bob Wolf	Bill Yemm
Ed Andersen	Doug Johnson

SVCC Staff: The following SVCC staff were present:

President Richard L. Behrendt
Dean Robert Edison
Dean John Sagmoe
Dean Virginia Thompson
Director Ralph Gelandar
Secretary to the Board Marilyn Vinson

Welcome: Chair Andersen extended a welcome to Dr. Virginia Thompson, Dean of Instruction.

Minutes: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the minutes of the July 25 meeting. In a roll call vote, the following was recorded: Ayes: Members Groharing, Peterson, Simpson, Wolf, Yemm, Andersen. Abstain: Member McDonald. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: Dr. Behrendt reported that SVCC's Golf team had started off the season by placing second at the Highland 36 tournament held at Freeport. He also reported that the college office hours had been changed to 8:00 a.m. to 4:30 p.m. to better serve students; that summer enrollment showed a 10.6% increase over last year, with fall currently showing a 9.8% increase; that the new Pathfinder series will feature famous people from area towns

within the college district; that a letter of commendation had been received from the Department of Public Aid on the successful completion of our 10-year IndoChinese program; that an administrative retreat was held on August 16; on the time frame for the various construction repairs; that the college will be represented at Expo '88 to be held at Westwood in September; that the professional staff had started the new year with a retreat at Lorado Taft; and finally, gave the Board an update on the status of the easement request.

Treasurer's
Report:

It was moved by Member Peterson 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 Johnson advisory vote: aye.

Bills Payable:

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

Educational Fund	\$393,708.11
Insurance Fund	1,016.67
Protection/Health	12,575.51
Building Fund	38,921.94

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

Budget Report:

It was moved by Member Peterson and seconded by Member Yemm that the Board approve the Budget Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Payroll:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the July 31 payroll in the amount of \$156,329.26 and the August 16 payroll in the amount of \$100,110.86. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Public Hearing
1988-89 Budget:

Chair Andersen noted that the Board would now hold a public hearing on the 1988-89 budget and would entertain comments or inquiries on same.

Budget
Approval:

After discussion by the Board, it was moved by Member Groharing and seconded by Member Simpson that the Board approve the 1988-89 budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Working Cash
Fund:

It was moved by Member Yemm and seconded by Member Peterson that the Board approve the attached resolution to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund for the remainder of FY 89 and the first portion of 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Carpeting
Bids:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the low bid by Boss Carpet of Dixon for 900 yards of carpeting for the stairway landings at a cost of \$17.93 per yard and an installation cost of \$1,750. The Board also approved an additional amount of \$1,000 for moldings. All money for this carpeting is to come from the Site and Construction Fund. In a roll call vote, the following was recorded: Ayes: Members Groharing, Peterson, Simpson, and Andersen. Nays: Members McDonald, Wolf and Yemm. Motion carried. Student Trustee Johnson advisory vote: abstain.

Executive
Session:

At 9:04 p.m. it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn to executive session to discuss the employment, appointment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular
Session:

At 9:20 p.m. the Board returned to regular session.

Temporary
Faculty
Appointment:

It was moved by Member Yemm and seconded by Member McDonald that the Board approve the temporary appointment of Gary Carlson to a full-time faculty position as an Assistant Professor of Speech, Step 7, \$12,709, for the Fall 1988 semester only. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Contractual
Appointments:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the following contractual appointments:

Cindy Alfano - Non-tenure track counselor for the Special Student Services Program at a Step 1 level effective August 29, 1988 through August 31, 1989, at an annual salary of \$22,015 with funding to come from Title IV.

Kay Turk - Temporary full-time non-tenure contractual instructor in the Adult Education/Academic Skills area at a salary of \$12,000 effective August 29 through December 16, 1988, with funding to come from the ICCB Disadvantaged Grant.

Cathy Joynt - Half-time non-tenure track outreach counselor in the Title XX (IR and R Project) at a salary of \$10,000 as of August 16, 1988 through June 30, 1989, with funding to come from the Title XX GR Grant.

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

RAMP:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the Resource Allocation and Management Plan document as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donation: It was moved by Member Groharing and seconded by Member McDonald that the Board accept the donation of a Ford Escort station wagon from Thomas B. Cartwright of Dixon. Motion voted and carried.

Reports: Student Trustee Johnson reported that the date for Pow Wow Day had been changed to September 28 due to the construction and that the Student Senate was forming committees at this time and also looking for new members.


ICCTA representative Dick Groharing reminded the Board of the ICCTA meeting to be held in Peoria on September 9 and 10.

In regard to the Foundation meeting, Member Groharing reported that the Foundation had met on August 16 and discussed fund raising and revising their current by-laws.

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

The Board adjourned at 9:40 p.m.

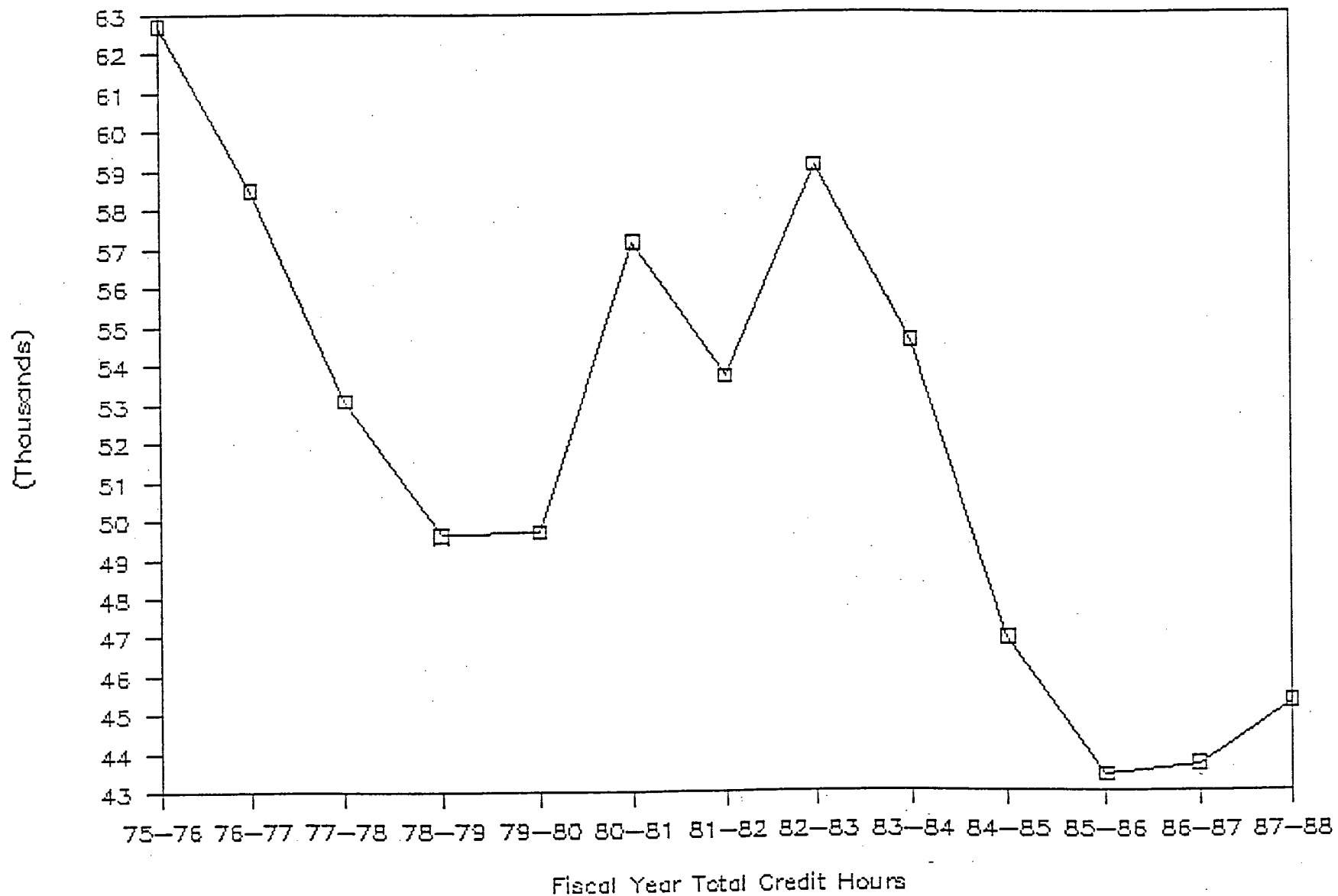
Respectfully submitted:



Edie Peterson, Secretary

Sauk Valley Community College

Mid-term Credit Hours



SAUK VALLEY COMMUNITY COLLEGE
MID-TERM SEMESTER HOURS FOR STATE APPORTIONMENT

	75-76	76-77	77-78	78-79	79-80	80-81	81-82	82-83	83-84	84-85	85-86	86-87	87-88
Summer	6,128	5,553	4,472	4,559	5,060	6,343	6,236	7,519	6,769	5,558	5,266	5,147	4,796
Fall	28,471	26,291	25,645	23,018	22,059	26,198	23,514	26,308	24,628	20,049	19,493	19,248	20,599
Spring	28,108	26,645	22,970	22,051	22,562	24,612	23,959	25,260	23,195	21,333	18,663	19,318	19,902
TOTAL	62,707	58,489	53,087	49,628	49,681	57,153	53,709	59,087	54,592	46,940	43,422	43,713	45,297

For Board Meeting of
August 29, 1988

Agenda Item F-4

PUBLIC HEARING: 1988-89 BUDGET

The tentative budget for 1988-89 was approved at the July meeting. Since that date, the budget has been available for public review for the required thirty days.

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

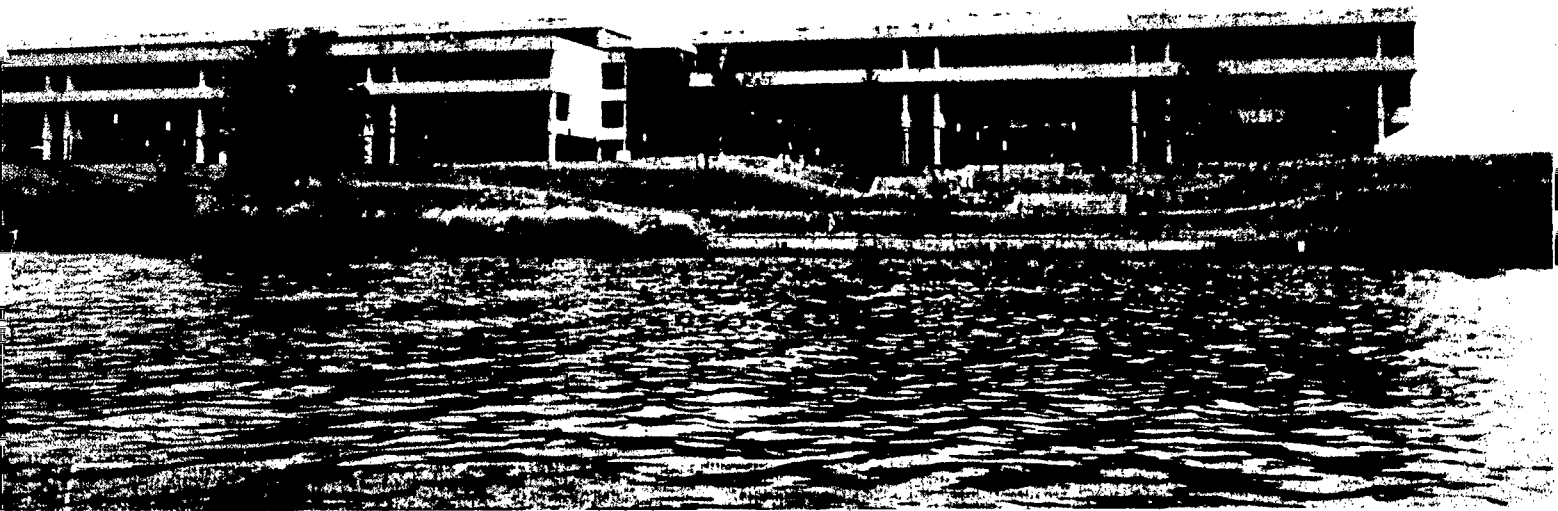
For Board Meeting of
August 29, 1988

Agenda Item F-5

APPROVAL 1988-89 FINAL BUDGET

The FY 89 budget is presented for final approval and has been available for public review since its approval in tentative form at the July 25th meeting.

RECOMMENDATION: It is recommended that the final budget for 1988-89 be approved.



BUDGET

1988 — 1989



SAUK VALLEY COMMUNITY COLLEGE

173 ILLINOIS ROUTE #2

DIXON, ILLINOIS 61021 - 9110

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1989

SAUK VALLEY COMMUNITY COLLEGE
173 IL Rt. 2
Dixon, Illinois 61021-9110


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


The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1988/1989 fiscal year, adopted August 29, 1988.

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

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

Dated: August 29, 1988


Clerk
Secretary to the Board


Chief Fiscal Officer

INFORMATION

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

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

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

SUMMARY OF FISCAL YEAR 1989 BUDGET BY FUND

	<u>General</u>		
	<u>Educational Fund</u>	<u>Operations, Building and Maintenance Fund</u>	<u>Total Operating</u>
Beginning Balance	\$ 787,821	\$528,464	\$1,316,285
Budgeted Revenues	5,050,468	224,326	5,274,794
Budgeted Expenditures	5,417,205	529,790	5,946,995
Budgeted Transfer from (to) Other Funds	-0-	-0-	-0-
Budgeted Ending Balance	\$ 421,084	\$223,000	\$ 644,084

	<u>Special Revenue</u>	
	<u>Liability, Protection, and Settlement Fund</u>	<u>Audit Fund</u>
Beginning Balance	\$ 91,977	\$29,504
Budgeted Revenues	199,825	18,250
Budgeted Expenditures	135,000	18,000
Budgeted Transfer from (to) Other Funds	-0-	-0-
Budgeted Ending Balance	\$156,802	\$29,754

	<u>Debt Services</u>	<u>Capital Projects</u>	
	<u>Working Cash Fund</u>	<u>Building Bond Proceeds Fund</u>	<u>Protection, Health & Safety Fund</u>
Beginning Balance	\$2,562,669	\$767,533	\$158,398
Budgeted Revenues	1,000	40,002	315,961
Budgeted Expenditures	-0-	280,000	315,961
Budgeted Transfer from (to) Other Funds	-0-	-0-	-0-
Budgeted Ending Balance	\$2,563,669	\$527,535	\$158,398

The Official Budget of Sauk Valley Community College was approved by the Board of Trustees on August 29, 1988.

ATTEST: *Edie Peterson*
Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 1989 ESTIMATED REVENUES

SAUK VALLEY COMMUNITY COLLEGE

Dist. No. 506

Year Ended 1989

	Educational Fund	Operations, Building & Maintenance Fund	Total Operating Fund
<u>OPERATING REVENUES BY SOURCE</u>			
<u>Local Government</u>			
1/2 of 1987 Taxes (662 M)	811,869	99,413	911,282
1/2 of 1988 Taxes (662 M)	811,869	99,413	911,282
Chargeback Revenue			
Non-College Territory and Other Community College	15,000		15,000
TOTAL LOCAL GOVERNMENT	\$1,638,738	\$ 198,826	\$1,837,564
<u>State Government</u>			
ICCB Credit Hour Grants	1,322,649		1,322,649
State Equalization Grant	54,720		54,720
Advanced Technology Grant	17,104		17,104
State Board of Education- Voc. Educ. Regular	100,000		100,000
State Board of Education- Voc. Educ. Equipment	16,000		16,000
Corporate Personal Property Replacement Taxes	233,000		233,000
TOTAL STATE GOVERNMENT	\$1,743,473		\$1,743,473
<u>Federal Government</u>			
Federal Work Study	171,056		171,056
Other Federal	3,000		3,000
TOTAL FEDERAL GOVERNMENT	\$ 174,056		\$ 174,056
<u>Student Tuition and Fees</u>			
Tuition	1,233,200		1,233,200
Fees	37,500		37,500
Public Service Income	14,900		14,900
TOTAL TUITION AND FEES	\$1,285,600		\$1,285,600
<u>Other Sources</u>			
Investment Income	125,000	13,000	138,000
Rental of Facilities	-0-		-0-
Other Facility Rentals	9,000		9,000
Restricted Fund Income (358)	15,000		15,000
Other Revenue	60,000	12,500	72,500
TOTAL OTHER SOURCES	\$ 209,000	\$ 25,500	\$ 234,500
TOTAL 1988 BUDGETED REVENUE	\$5,050,867	\$ 224,326	\$5,275,193
<u>*Less Non-Operating Items:</u>			
Tuition Chargeback	25,000		25,000
ADJUSTED REVENUE	\$5,025,867	\$ 224,326	\$5,250,193

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

SUMMARY OF FISCAL YEAR 1989 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Education Fund	Operations, Building & Maintenance Fund	Total Operating Fund	%
Instruction	2,794,926		2,794,926	47.0%
Academic Support	221,703		221,703	3.7%
Student Services	465,564		465,564	7.8%
Public Service	14,900		14,900	.3%
Organized Research	-0-		-0-	-0-
Independent Operations	-0-		-0-	-0-
Operation & Maint. of Plant	548,580	503,790	1,052,370	17.7%
General Administration	333,929		333,929	5.6%
Institutional Support	1,037,603	26,000	1,063,603	17.9%

TOTAL 1987-88 BUDGETED EXPENDITURES	<u>\$5,417,205</u>	<u>\$ 529,790</u>	<u>\$5,946,995</u>	<u>100.0%</u>
*Less Non-Operating Items				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	

ADJUSTED EXPENDITURES	<u>\$5,392,205</u>	<u>\$ 529,790</u>	<u>\$5,921,995</u>	
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BY OBJECT				
Salaries	4,013,723		4,013,723	67.5%
Employee Benefits	340,000		340,000	5.7%
**Contractual Services	302,810	79,740	382,550	6.4%
Gen. Materials & Supplies	335,045	50,100	385,145	6.5%
Conf. & Meeting Expense	76,005	2,000	78,005	1.3%
Fixed Charges	-0-	1,000	1,000	.1%
Utilities	65,000	359,950	424,950	7.1%
Capital Outlay	128,022	12,000	140,022	2.3%
***Other	106,600	-0-	106,600	1.8%
Provision for Contingency	50,000	25,000	75,000	1.3%

TOTAL 1987-88 BUDGETED EXPENDITURES	<u>\$5,417,205</u>	<u>\$ 529,790</u>	<u>\$5,946,995</u>	<u>100.0%</u>
*Less Non-Operating Items:				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	

ADJUSTED EXPENDITURES	<u>\$5,392,205</u>	<u>\$ 529,790</u>	<u>\$5,921,995</u>	
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* Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparison.

** Includes In-Service Training \$7,000.00

***Includes:	Student Recruitment	1,500	Advertising	700
	Commencement	6,000	Recruitment	6,000
	Special Affairs	3,500	Chargeback	25,000
	Postage	47,900	Tuition Reimbursement	4,000
	Publications & Dues	7,500	Curriculum Development	4,500

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	2,471,809	
Employee Benefits	-0-	
Contractual Services	80,280	
General Materials & Supplies	208,652	
Conference & Meeting Expense	34,185	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	2,794,926
ACADEMIC SUPPORT		
Salaries	143,503	
Employee Benefits	-0-	
Contractual Services	10,600	
General Materials & Supplies	65,550	
Conference & Meeting Expense	2,050	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	221,703
STUDENT SERVICES		
Salaries	418,789	
Employee Benefits	-0-	
Contractual Services	2,480	
General Materials & Supplies	29,600	
Conference & Meeting Expense	7,195	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,500	465,564
PUBLIC SERVICE		
Salaries	4,600	
Employee Benefits	-0-	
Contractual Services	5,000	
General Materials & Supplies	5,300	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	14,900
ORGANIZED RESEARCH		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	

FISCAL YEAR 1989 BUDGETED EXPENDITURES
Continued -

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
ORGANIZED RESEARCH (Continued)		
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
INDEPENDENT OPERATIONS		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
OPERATION & MAINTENANCE OF PLANT		
Salaries	483,580	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	65,000	
Capital Outlay	-0-	
Other	-0-	548,580
GENERAL ADMINISTRATION		
Salaries	298,729	
Employee Benefits	-0-	
Contractual Services	6,600	
General Materials & Supplies	9,200	
Conference & Meeting Expense	15,900	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	3,500	333,929
INSTITUTIONAL SUPPORT		
Salaries	192,713	
Employee Benefits	340,000	
Contractual Services	197,850	
General Materials & Supplies	16,743	
Conference & Meeting Expense	16,675	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	128,022	
Other	95,600	
Provision for Contingency	50,000	1,037,603
GRAND TOTAL		\$5,417,205

FISCAL YEAR 1989 BUDGETED EXPENDITURES

OPERATIONS, BUILDING
AND MAINTENANCE FUND

Appropriations

Totals

OPERATION & MAINTENANCE OF PLANT

Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	79,740	
General Materials & Supplies	50,100	
Conference & Meeting Expense	2,000	
Fixed Charges	-0-	
Utilities	359,950	
Capital Outlay	12,000	
Other	-0-	503,790

GENERAL ADMINISTRATION

Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-

INSTITUTIONAL SUPPORT

Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	1,000	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	25,000	26,000

GRAND TOTAL

\$529,790

FISCAL YEAR 1989 BUDGETED REVENUES

<u>PROTECTION, HEALTH AND SAFETY FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1987 Taxes	157,980	
1/2 1988 Taxes	157,980	315,961
Other Sources		
Investment Revenue	1	1
GRAND TOTAL		315,961

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>PROTECTION, HEALTH AND SAFETY FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capital Outlay	315,961	
GRAND TOTAL		315,961

FISCAL YEAR 1989 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Sale of Bonds	-0-	
Other	-0-	-0-
State Governmental Sources	1	1
Federal Governmental Sources	1	1
Other Sources		
Sales and Service Fees	-0-	
Facilities Revenue	-0-	
Investment Revenue	40,000	
Non-Governmental Gifts, Grants, and Bequest	-0-	
Other	-0-	40,000
GRAND TOTAL		40,002

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	280,000	
Other	-0-	
Provision for Contingency	-0-	280,000
GRAND TOTAL		280,000

FISCAL YEAR 1989 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources	1,000	1,000
GRAND TOTAL		\$ 1,000

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>WORKING CASH FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Miscellaneous Expense	-0-	-0-
GRAND TOTAL		\$ -0-

FISCAL YEAR 1989 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1987 Taxes	9,000	
1/2 1988 Taxes	9,000	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	18,000
Other Sources		
Investment Revenue	250	
Other	-0-	250
GRAND TOTAL		\$ 18,250

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	18,000	
Other	-0-	18,000
GRAND TOTAL		\$ 18,000

FISCAL YEAR 1989 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 of 1987 Taxes	99,412	
1/2 of 1988 Taxes	99,412	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	198,825
Other Sources		
Investment Revenue	1,000	
Other	-0-	1,000
GRAND TOTAL		\$ 199,825

FISCAL YEAR 1989 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	135,000	
Fixed Charges	-0-	
Other	-0-	135,000
GRAND TOTAL		\$ 135,000

SAUK VALLEY COMMUNITY COLLEGE
EDUCATION FUND

PART I: ESTIMATED REVENUE 1988-89

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411.01	- 1987 Taxes 1/2 (662,750,000 @ 24 1/2)	811,869	
100-000-411.02	- 1988 Taxes 1/2 (662,750,000 @ 24 1/2)	811,869	
100-000-414	- Chargeback Revenue	<u>15,000</u>	1,638,738

100-000-420 State Governmental Sources

<u>100-000-421 - State Apportionment</u>		
Based on FY '87 enrollment - 43,713 hrs.	<u>1,322,250</u>	1,322,250
<u>100-000-421.02 - State Equalization Grants</u>	<u>54,720</u>	54,720
<u>100-000-421-060 - Advanced Technology Grant</u>	<u>17,104</u>	17,104

<u>100-000-423 - Vocational Technical Education</u>		
100-000-423.01.1 - Regular Reimbursement	100,000	
100-000-423.01.2 - Equipment Reimbursement	16,000	116,000

<u>100-000-427</u>	- Replacement of Corporate Personal Property Tax	233,000	233,000
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100-000-430 Federal Governmental Sources

100-000-431	- Federal Work Study	171,056	
100-000-439	- Other Federal	<u>3,000</u>	174,056

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1988	(4,700)	127,600	
100-000-441.02 - Fall 1988	(20,950)	559,600	
100-000-441.03 - Spring 1989	(20,750)	546,000	1,233,200

100-000-442.01	- Graduation Fees	3,000	
100-000-442.04	- Transcript Fees	1,000	
100-000-442.05	- Laboratory Fees	33,500	
100-000-442.09	- Public Service Income	<u>14,900</u>	52,400

100-000-460	Rental of Facilities	-0-	-0-
100-000-469	Other Facility Rentals (Food)	9,000	9,000
100-000-470	Interest on Investments	125,000	125,000
100-000-489	Restricted Fund Income (358)	15,000	15,000
100-000-499	Other Revenue	60,000	60,000

TOTAL EDUCATIONAL FUND REVENUE	\$5,050,468
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SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1988-89

<u>110-000-000</u>	<u>INSTRUCTION</u>		<u>2,794,926</u>
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110-100-000 DIVISION OF BUSINESS

110-100-513.01	- Salaries - Full Time	\$228,224	
110-100-534	- Contractual Services	10,500	
110-100-541.02	- General Materials & Supplies	11,475	
110-100-550	- Conference & Meeting Expense	<u>1,400</u>	251,599

110-117-000 FOOD SERVICES

110-117-534	- Contractual Services	1,000	
110-117-541.02	- General Materials & Supplies	500	
110-117-550	- Conference & Meeting Expense	<u>100</u>	1,600

110-200-000 DIVISION OF AGRICULTURE

110-200-541.02	- General Materials & Supplies	<u>400</u>	400
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110-300-000 DIVISION OF INDUSTRIAL EDUCATION

110-300-513.01	- Salaries - Full Time	210,879	
110-300-534	- Contractual Services	6,400	
110-300-541.02	- General Materials & Supplies	16,145	
110-300-550	- Conference & Meeting Expense	<u>1,400</u>	234,824

110-310-000 COSMETOLOGY

110-310-538	- Contractual Services	25,900	
110-310-541.02	- General Materials & Supplies	600	
110-310-550	- Conference & Meeting Expense	<u>100</u>	26,600

110-316-000 HUMAN SERVICES

110-316-534	- Contractual Services	100	
110-316-541.02	- General Materials & Supplies	1,200	
110-316-550	- Conference & Meeting Expense	<u>625</u>	1,925

110-400-000 DIVISION OF SOCIAL SCIENCE

110-400-513.01	- Salaries - Full Time	127,535	
110-400-541.02	- General Materials & Supplies	5,070	
110-400-550	- Conference & Meeting Expense	<u>1,500</u>	134,105

110-410-000 E.M.T.

110-410-534	- Contractual Services	2,500	
110-410-541.02	- General Materials & Supplies	900	
110-410-550	- Conference & Meeting Expense	<u>200</u>	3,600

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	24,731	
110-418-534	- Contractual Services	500	
110-418-541.02	- General Materials & Supplies	1,930	
110-418-550	- Conference & Meeting Expense	<u>1,000</u>	28,161

110-419-000 LIBRARY TECHNOLOGY

110-419-541.02	- General Materials & Supplies	<u>100</u>	100
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110-500-000 DIVISION OF HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	305,865	
110-500-541.02	- General Materials & Supplies (Humanities)	3,500	
110-500-550	- Conference & Meeting Expense (Humanities)	<u>3,200</u>	312,565

110-511-513.01	- Salaries - Full Time (Art)	32,746	
110-511-534	- Contractual Services (Art)	-0-	
110-511-541.02	- General Materials & Supplies (Art)	600	
110-511-550	- Conference & Meeting Expense (Art)	<u>200</u>	33,546

110-512-513.01	- Salaries - Full Time (Music)	63,944	
110-512-534	- Contractual Services (Music)	1,800	
110-512-541.02	- General Materials & Supplies (Music)	4,450	
110-512-550	- Conference & Meeting Expense (Music)	<u>1,100</u>	71,294

110-600-000 DIVISION OF MATH SCIENCE

110-600-513.01	- Salaries - Full Time	236,455	
110-600-534	- Contractual Services	900	
110-600-541.02	- General Materials & Supplies	11,650	
110-600-550	- Conference & Meeting Expense	<u>1,400</u>	250,405

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	61,347	
110-711-534	- Contractual Services	9,450	
110-711-541.02	- General Materials & Supplies	13,465	
110-711-550	- Conference & Meeting Expense	<u>1,240</u>	85,502

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	80,376	
110-712-516 - Salaries - Office Staff	14,195	
110-712-534 - Contractual Services	380	
110-712-541.02 - General Materials & Supplies	4,742	
110-712-550 - Conference & Meeting Expense	<u>1,550</u>	101,243

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	51,523	
110-713-534 - Contractual Services	100	
110-713-541.02 - General Materials & Supplies	3,245	
110-713-550 - Conference & Meeting Expense	<u>700</u>	55,568

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	56,005	
110-714-534 - Contractual Services	3,100	
110-714-541.02 - General Materials & Supplies	3,440	
110-714-550 - Conference & Meeting Expense	<u>4,700</u>	67,245

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	55,010	
110-715-534 - Contractual Services	3,300	
110-715-541.02 - General Materials & Supplies	800	
110-715-550 - Conference & Meeting Expense	<u>800</u>	59,910

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	200	
110-716-541.02 - General Materials & Supplies	1,190	
110-716-550 - Conference & Meeting Expense	<u>200</u>	1,590

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	49,920	
110-800-518.01 - Student Employees - Federal (Faculty Office)	13,000	
110-800-518.01-1 - Student Employees - Federal (Workroom)	5,000	
110-800-534.01 - Contractual Services (Fac. Off)	450	
110-800-534 - Contractual Services (Workroom)	8,000	
110-800-537 - Contractual (UNALLOCATED)	1,400	
110-800-542 - General Materials & Supplies (Workroom)	1,000	
110-800-541.02 - General Materials & Supplies (Faculty Office)	1,450	
110-800-541.03 - General Materials & Supplies (Institutional Committees)	<u>300</u>	30,520

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	40,960	
110-810-516	- Salaries - Secretarial	2,000	
110-810-547	- General Materials & Supplies	97,800	
110-810-550	- Conference & Meeting Expense	<u>1,300</u>	142,060

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

110-811-511	- Salaries - Administrative	42,410	
110-811-513.02	- Salaries - Instructional (Part-time)	59,000	
110-811-513.03	- Salaries - Instructional (Summer Session)	44,000	
110-811-516	- Salaries - Secretarial	15,950	
110-811-518.01	- Student Employees (Federal)	7,879	
110-811-534	- Contractual Services	500	
110-811-541.01	- General Materials & Supplies	900	
110-811-550	- Conference & Meeting Expense	<u>2,000</u>	172,639

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

110-812-511	- Salaries - Administrative	46,010	
110-812-513.02	- Salaries - Instructional (Part-time)	120,000	
110-812-513.03	- Salaries - Instructional (Summer Session)	43,000	
110-812-516	- Salaries - Secretarial	17,730	
110-812-518.01	- Student Employees (Federal)	15,979	
110-812-541.01	- General Materials & Supplies	1,200	
110-812-550	- Conference & Meeting Expense	<u>3,000</u>	246,919

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

110-813-511	- Salaries - Administrative	40,925	
110-813-513.02	- Instructional Salaries	100,000	
110-813-513.03	- Community Service Coordinators	8,500	
110-813-516	- Salaries - Secretarial	13,040	
110-813-518.01	- Student Employees (Federal)	1,570	
110-813-534	- Contractual Services	3,500	
110-813-541.02	- General Materials & Supplies	8,000	
110-813-550	- Conference & Meeting Expense	<u>2,250</u>	177,785

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

110-814-511	- Salaries - Administrative	39,225	
110-814-513.02	- Salaries - Instructional (Part-time)	38,700	
110-814-513.03	- Salaries - Instructional (Summer Session)	10,500	
110-814-518.01	- Student Employees (Federal)	4,820	
110-814-534	- Contractual Services	200	
110-814-541.01	- General Materials & Supplies	1,200	
110-814-550	- Conference & Meeting Expense	<u>1,250</u>	95,895

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	62,681	
110-815-534	- Contractual Services	-0-	
110-815-541.02	- General Materials & Supplies	9,000	
110-815-550	- Conference & Meeting Expense	<u>700</u>	72,381

110-816-000 HONORS PROGRAM

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

110-818-000 DEAN OF INSTRUCTION

110-818-511	- Salaries - Administrative	52,500	
110-818-516	- Salaries - Secretarial	20,425	
110-818-518	- Student Tutors	3,000	
110-818-518.01	- Student Employees (Federal)	4,250	
110-818-541.01	- General Materials & Supplies	2,000	
110-818-550	- Conference & Meeting Expense	<u>2,000</u>	84,175

120-000-000 ACADEMIC SUPPORT (Learning Resource Center) 221,703

120-000-515	- Salaries - Professional	100,319	
120-000-516	- Salaries - Secretarial	30,375	
120-000-518.01	- Student Employees (Federal)	12,809	
120-000-534	- Contractual Services	10,600	
120-000-541.01	- Xerox Supplies	2,000	
120-000-541.03	- Library Supplies	17,050	
120-000-544.01	- Audio Visual Supplies	6,500	
120-000-545	- Library Books	40,000	
120-000-550	- Conference & Meeting Expense	<u>2,050</u>	221,703

130-000-000 STUDENT SERVICES AND AIDS 465,564

131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	34,000	
131-000-516	- Salaries - Secretarial	61,100	
131-000-518.01	- Student Employees (Federal)	10,958	
131-000-534	- Contractual Services	1,880	
131-000-541.01	- General Materials & Supplies	12,000	
131-000-550	- Conference & Meeting Expense	<u>2,500</u>	122,438

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	88,566	
132-000-516	- Salaries - Secretarial	<u>15,950</u>	104,516

<u>133-000-541.01</u>	<u>HEALTH SERVICES - Materials</u>	<u>300</u>	300
<u>134-000-000</u>	<u>FINANCIAL AIDS</u>		
134-000-511	- Salaries - Administrative	41,025	
134-000-516	- Salaries - Secretarial	<u>30,910</u>	71,935
<u>138-000-000</u>	<u>ADMINISTRATION OF STUDENT SERVICES & AIDS</u>		
138-000-511	- Salaries - Administrative	49,850	
138-000-516	- Salaries - Secretarial	20,330	
138-000-518.01	- Student Employees (Federal)	45,100	
138-000-519	- Other Salaries (Coaching)	21,000	
138-000-534	- Contractual Services	600	
138-000-541.01	- General Materials & Supplies	17,300	
138-000-549	- Commencement	6,000	
138-000-550	- Conference & Meeting Expense	4,695	
138-000-554	- Student Recruitment	<u>1,500</u>	166,375
<u>140-000-000</u>	<u>PUBLIC SERVICES</u>		<u>14,900</u>
140-000-514.02	- Salaries	4,600	
140-000-534	- Contractual Services	5,000	
140-000-541.02	- General Materials & Supplies	<u>5,300</u>	14,900
<u>170-000-000</u>	<u>OPERATION & MAINTENANCE OF PLANT</u>		<u>548,580</u>
171-000-517	- Salaries - Service Staff	401,580	
171-000-518.01	- Student Employees (Federal)	82,000	
176-000-575	- Telephone	<u>65,000</u>	548,580
<u>181-000-000</u>	<u>GENERAL ADMINISTRATION</u>		<u>333,929</u>
<u>181-000-000</u>	<u>PRESIDENT'S OFFICE</u>		
181-000-511	- Salaries - Administrative	69,960	
181-000-516	- Salaries - Secretarial	23,390	
181-000-518.01	- Student Employees (Federal)	3,484	
181-000-534	- Contractual Services	600	
181-000-541.01	- General Materials & Supplies	2,200	
181-000-550	- Conference & Meeting Expense	5,500	
181-000-556	- Special Affairs	3,500	
181-000-559	- Other Conf. & Meeting Expense	<u>6,800</u>	115,434

182-000-000 BUSINESS OFFICE

182-000-511	- Salaries - Administrative	94,150	
182-000-512	- Salaries - Professional	21,890	
182-000-516	- Salaries - Secretarial	85,855	
182-000-534	- Contractual Services	6,000	
182-000-541.01	- General Materials & Supplies	7,000	
182-000-550	- Conference & Meeting Expense	<u>3,600</u>	218,495

190-000-000 INSTITUTIONAL SUPPORT

1,037,603

191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual - Legal	8,000	
191-000-549	- Other General Supplies (Election)	1,500	
191-000-550	- Conference & Meeting Expense	<u>4,500</u>	14,000

192-000-000 INSTITUTIONAL SUPPORT EXPENSE

192-000-516	- Salaries - Secretarial	15,740	
192-000-518.01	- Student Employees (Federal)	5,935	
192-000-518.03	- Student Employees (Federal)		
	(Contingency)	4,448	
192-000-521	- Group Medical & Life Insurance	340,000	
192-000-529	- Tuition Reimbursement	4,000	
192-000-532	- Curriculum Development	4,500	
192-000-537	- UNALLOCATED Contractual	1,800	
192-000-539	- In-Service Training	7,000	
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200	
192-000-544.02	- Postage	47,900	
192-000-546	- Publications/Dues	7,500	
192-000-547	- Advertising	700	
192-000-554	- Recruitment	<u>6,000</u>	445,723

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	<u>128,022</u>	128,022
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193-000-000 AFFIRMATIVE ACTION

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

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	1,000	
194-000-541.01	- General Materials & Supplies	<u>1,200</u>	2,200

195-000-000 DATA PROCESSING SERVICES

195-000-511	- Salaries - Administrative	74,780	
195-000-516	- Salaries - Office Staff	28,865	
195-000-518.01	- Student Employees (Federal)	6,365	
195-000-532	- Contractual - Consulting		
	(Business Office)	10,000	
195-000-534.01	- Contractual Services-Admin.	148,450	
195-000-534.02	- Contractual Services-Educ.	21,000	
195-000-541.01	- General Materials & Supplies	11,800	
195-000-550	- Conference & Meeting Expense	<u>7,500</u>	308,760

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	41,000	
196-000-516	- Salaries - Secretarial	15,580	
196-000-534	- Contractual Services	300	
196-000-541.01	- General Materials & Supplies	1,943	
196-000-550	- Conference & Meeting Expense	<u>4,375</u>	63,198

<u>197-000-593</u>	<u>TUITION CHARGE-BACK</u>	<u>25,000</u>	25,000
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<u>199-000-600</u>	<u>PROVISION FOR CONTINGENCIES</u>	<u>50,000</u>	<u>50,000</u>
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TOTAL BUDGET EDUCATIONAL FUND \$5,417,205

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988	\$ 787,821
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Revenue	\$5,050,468
Less Expenditures	<u>5,417,205</u>

Excess of Revenue over Expenditures	<u>(366,737)</u>
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Estimated Balance on Hand June 30, 1989	<u>\$ 421,084</u>
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SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE

PART I: ESTIMATED REVENUE 1988-89

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 LOCAL GOVERNMENTAL SOURCES

200-000-411.01 - 1987 Taxes 1/2(662,750,000 @ .03 ¢)	99,413	
200-000-411.02 - 1988 Taxes 1/2(662,750,000 @ .03 ¢)	<u>99,413</u>	198,826

<u>200-000-470 Interest on Investment</u>	<u>13,000</u>	13,000
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<u>200-000-499 Miscellaneous Revenue</u>	<u>12,500</u>	<u>12,500</u>
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TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND		<u>\$ 224,326</u>
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SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1988-89

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 OPERATION AND MAINTENANCE OF PLANT

270-000-534.01 - Contractual Services	39,740	
270-000-534.02 - Contractual - Deficiency	40,000	
270-000-541.04 - General Materials & Supplies	50,100	
270-000-550 - Conference & Meeting Expense	<u>2,000</u>	131,840
 271-000-571 - Gas	 <u>98,000</u>	 98,000
 276-000-573 - Electricity	 <u>261,950</u>	 261,950
 276-000-587 - Equipment	 <u>12,000</u>	 12,000

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561 - Rental	<u>1,000</u>	1,000
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<u>299-000-600 PROVISION FOR CONTINGENCIES</u>	<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND \$ 529,790

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988		\$ 528,464
Revenue	\$ 224,326	
Expenditures	<u>529,790</u>	
Excess of Revenue over Expenditures		<u>(305,464)</u>
Estimated Balance on Hand June 30, 1989		<u>\$ 223,000</u>

SAUK VALLEY COMMUNITY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1988-89

700-000-470 Other Sources

700-000-470	- Investment Income	<u>1,000</u>	<u>1,000</u>
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TOTAL WORKING CASH FUND REVENUE		<u>\$ 1,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988	\$2,562,669
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Revenue	\$ 1,000
Less Expenditures	<u>-0-</u>

Excess of Revenue over Expenditures	<u>1,000</u>
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Estimated Balance on Hand June 30, 1989	<u>\$2,563,669</u>
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SAUK VALLEY COMMUNITY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1988-89

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1987 Taxes 1/2 (662,750,000 @ .002716)	9,000	
1100-000-411.02 - 1988 Taxes 1/2 (662,750,000 @ .002716)	<u>9,000</u>	18,000
1100-000-470 - Interest on Investments	<u>250</u>	<u>250</u>
TOTAL AUDIT FUND REVENUE		<u>\$ 18,250</u>

PART II: ESTIMATED EXPENDITURES 1988-89

1192-000-531 - Audit Services	<u>18,000</u>	<u>18,000</u>
TOTAL AUDIT FUND EXPENDITURES		<u>\$ 18,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1988	\$ 29,504
Revenue	\$ 18,250
Less Expenditures	<u>18,000</u>
Excess of Revenue over Expenditures	<u>250</u>
Estimated Balance on Hand June 30, 1989	<u>\$ 29,754</u>

SAUK VALLEY COMMUNITY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1988-89

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1987 Taxes 1/2(662,750,000 @ .030)	99,412	
1200-000-411.02 - 1988 Taxes 1/2(662,750,000 @ .030)	<u>99,413</u>	198,825
1200-000-470 - Investment Income	<u>1,000</u>	<u>1,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE \$ 199,825

PART II: ESTIMATED EXPENDITURES 1988-89

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	38,000	
1292-000-526 - Unemployment Compensation	18,000	
1292-000-527 - Medicare	14,000	
1292-000-528 - Tort Liability Insurance	<u>65,000</u>	<u>135,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . \$ 135,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988	\$ 91,977
Revenue	\$199,825
Less Expenditures	<u>135,000</u>
Excess of Revenue over Expenditures	<u>64,825</u>
Estimated Balance on Hand June 30, 1989	<u>\$ 156,802</u>

SAUK VALLEY COMMUNITY COLLEGE

BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1988-89

1300-000-420 State Governmental Sources

1300-000-429 - State Grants & Contributions	1	1
---	---	---

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	1	1
---	---	---

1300-000-470 Investment Income	40,000	40,000
--------------------------------	--------	--------

TOTAL BUILDING BOND PROCEEDS FUND REVENUE		<u>\$ 40,002</u>
---	--	------------------

PART II: ESTIMATED EXPENDITURES 1988-89

1390-000-000 Institutional Support

1390-000-582 - Site Improvement	50,000	
1390-000-584 - Building Improvements	100,000	
1390-000-586 - Equipment-Instructional	50,000	
1390-000-587 - Equipment-Service	75,000	
1390-000-589 - Other Capital Outlay	5,000	280,000

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES		<u>\$ 280,000</u>
--	--	-------------------

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988		\$ 767,533
------------------------------	--	------------

Revenue	\$ 40,002	
Less Expenditures	<u>280,000</u>	

Excess of Revenue over Expenditures		<u>(239,998)</u>
-------------------------------------	--	------------------

Estimated Balance on Hand June 30, 1989		<u>\$ 527,535</u>
---	--	-------------------

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Budget for 1988-89

PART I: REVENUE

SALES

Textbooks	271,500	
Supplies	36,600	
Miscellaneous	28,700	
Paperbacks	7,000	
Used Books	28,400	
Other Income	200	
Investment Income	3,500	
Sales Tax Collected	<u>23,300</u>	399,200

Less Cost of Sales:

Textbooks	217,200	
Supplies	23,800	
Miscellaneous	18,700	
Paperbacks	5,600	
Used Books	21,300	
Sales Tax Paid	<u>23,000</u>	<u>309,600</u>

ESTIMATED GROSS PROFIT \$ 89,600

PART II: EXPENDITURES

Salaries & Wages	44,500	
Employee Benefits	1,100	
Transportation	7,500	
Equipment	2,800	
Supplies	3,500	
Travel	2,000	
Telephone	680	
Dues & Subscriptions	400	
Other Expenses	<u>1,200</u>	<u>63,680</u>

EXCESS REVENUE OVER EXPENDITURES \$ 25,920

PART III: BUDGET SUMMARY

Fund Equity July 1, 1988 \$ 349,830

Revenue	\$ 89,600
Expenditures	<u>63,680</u>

Excess of Revenue over Expenditures 25,920

Estimated Fund Equity, June 30, 1989 \$ 375,750

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1987-88</u>	<u>1988-89</u>
<u>600-000-443 - Comprehensive Income</u>	<u>\$46,500</u>	<u>\$46,500</u>
<u>Income from Admissions to Student Activities</u>		
600-000-453 - Cultural Events	4,000	3,500
600-000-454 - Athletics	2,000	3,000
600-000-455 - Drama and Readers Theatre	<u>2,000</u>	<u>3,000</u>
	8,000	9,500
<u>600-000-596-003 - Income from Game Room</u>	<u>3,000</u>	<u>3,000</u>
<u>600-000-596-012.2 - Income from Special Student Services Project</u>	<u>-0-</u>	<u>11,000</u>
<u>600-000-456 - Income from SAUK TALK</u>	<u>-0-</u>	<u>9,000</u>
 TOTAL ESTIMATED REVENUE	 <u>\$57,500</u>	 <u>\$79,000</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

600-000-599-000 - Men's Athletics

	<u>1987-88</u>	<u>1988-89</u>	
#001 - Athletics (Tennis)			
#002 - Athletics (Basketball)			
#003 - Athletics (Golf)			
#004.1 - Athletics (Soccer)			
#004.2 - Athletics (Baseball)			
<u>Athletics</u>			
Officials	2,790	3,020	
Travel	3,725	3,710	
Meals and Hotel	5,100	5,700	
Awards	600	950	
Insurance	1,800	2,600	
Banquet	700	800	
Dues and Fees	<u>725</u>	<u>870</u>	
	15,440		17,650
<u>Rentals</u>			
Golf	500	1,100	
Tennis	<u>250</u>	<u>325</u>	
	750		1,425
<u>Supplies and Cleaning</u>			
Basketball	850	1,025	
Golf	550	400	
Tennis	680	850	
Soccer	<u>1,470</u>	<u>925</u>	
	3,550		3,200
<u>Equipment</u>			
	<u>400</u>	<u>300</u>	
	400		300
<u>Miscellaneous</u>			
Scouting/Recruiting	1,850	1,700	
Basketball Clinic	<u>200</u>	<u>225</u>	
	2,050		1,925

	<u>1987-88</u>	<u>1988-89</u>
<u>600-000-599-005 Cheerleaders</u>		
<u>and Pom Pon</u>		
Jr. High Cheerleaders Clinic		
Travel and Meals		
Uniforms	_____	_____
	2,000	2,000
<u>600-000-599-006 Speech</u>		
<u>Activities</u>	<u>3,000</u>	<u>3,000</u>
	3,000	4,500
<u>600-000-599-007 Drama</u>		
Royalties		
Publicity		
Sets and Costumes		
Rentals		
Equipment		
Supplies		
Summer Theatre	_____	_____
	3,000	5,000
<u>600-000-599-008 Music</u>		
Travel		
Meals		
Cleaning & Miscellaneous		
Workshop Travel		
Tailoring		
Madrigal Dinner	_____	_____
	3,000	3,500
<u>600-000-599-009 Student Activities</u>		
Entertainment & License		
Fees		
Supplies		
Equipment		
Xerox and Workroom		
Miscellaneous		
Pow Wow Day		
Concert-Lecture Series		
Promotions		
Entertainment/Promotions	_____	_____
	9,000	9,000
<u>600-000-599-010 Student Senate</u>		
Supplies	_____	_____
	2,300	2,000

600-000-599-000 - Women's

<u>Athletics</u>	<u>1987-88</u>	<u>1988-89</u>	
#011 - Athletics/Palumbo			
#012 - Athletics/Volleyball			
#013 - Athletics/Basketball			
Officials	2,480	2,490	
Travel	3,000	3,100	
Meals & Lodging	4,200	4,500	
Insurance	1,775	2,400	
Dues and Fees	775	925	
Awards	530	900	
Banquet	325	400	
Rentals	<u>100</u>	<u>100</u>	
	13,185		14,815
<u>Supplies</u>			
First Aid	375	475	
Tennis	430	530	
Basketball	700	700	
Volleyball	<u>480</u>	<u>480</u>	
	1,985		2,185
<u>Equipment</u>	<u>-0-</u>		
	-0-		-0-
<u>Scouting/Recruiting</u>	<u>1,200</u>	<u>1,500</u>	
	1,200		1,500
<u>Sectionals</u>	<u>500</u>	<u>1,000</u>	
	500		1,000
#270 <u>Clubs</u>	<u>-0-</u>	<u>-0-</u>	
	-0-		-0-
<u>600-000-599-015 - SAUK TALK</u>	<u>-0-</u>	<u>9,000</u>	
	-0-		9,000
	<u>\$ 61,360</u>		<u>\$ 79,000</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988		(\$11,955)
Revenue	\$79,000	
Expenditures	<u>79,000</u>	
Excess of Revenue over Expenditures		<u>-0-</u>
Estimated Balance on Hand June 30, 1989		<u>(\$11,955)</u>

SAUK VALLEY COMMUNITY COLLEGE

CHILD CARE CENTER

1988-89

PART I: ESTIMATED REVENUE

Fees	\$ 17,200
Insurance	<u>400</u>
TOTAL REVENUE	<u>\$ 17,600</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 15,000
Insurance	400
Supplies	2,000
Travel	<u>200</u>
TOTAL EXPENDITURES	<u>\$ 17,600</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988	(\$179.38)
Revenue	\$17,600
Expenditures	<u>17,600</u>
Excess of Revenue over Expenditures	<u>-0-</u>
Balance on Hand June 30, 1989	<u>(\$179.38)</u>

For Board Meeting of
August 29, 1988

Agenda Item F-7

CARPETING BIDS

Following July Board approval, advertisements were run in the Sterling Gazette and the Dixon Telegraph for carpeting the landings of the college stairways. Attached are the bids received which indicated that the apparent low bid was submitted by Boss Carpet of Dixon.

RECOMMENDATION: Board authorization to purchase 900 square yards of carpet from Boss Carpet of Dixon at a price of \$17.93 per yard and an installation cost of \$1,750. In addition, a cost for moldings of approximately \$1,000 needs to be authorized. All money is to be paid from the Site and Construction Fund.


MEMORANDUM

TO: Dr. Behrendt

DATE: August 22, 1988

FROM: Robert Edison

SUBJECT: Carpet Bid for College

Bob

Advertisements were run in the Sterling Gazette and the Dixon Telegraph on August 6, 1988 with bids having been received and opened August 22, 1988. The bids received were as follows:

	900 yards Carpet	Installation	Moldings
*Boss Carpet (\$17.93) Dixon, IL	\$16,137	\$1,750	Estimate \$400
Loves Floor Covering Dixon, IL (\$18.25)	\$16,425	\$1,750	Not submitted
Carpet Manor (\$17.60) Rockford, IL	\$15,840	\$7,000	Not submitted
Prairie State Assoc. Chicago Heights, IL	Submitted alternate specification for carpet and bid format. Did not visit site.		

Carpeting is somewhat like printing orders with it not being possible to buy the exact quantity ordered. We will buy in factory rolls with the order of 900 yards varying plus or minus dependent on the factory roll size.

*Recommendation: Board of Trustee authorization to purchase 900 yards of carpet from Boss Carpet in Dixon, Illinois and to contract with them to lay the carpet as specified in the diagram submitted on which the bids were based. Authorization should include an amount of up to \$1,000 for moldings for carpet to be installed as well as the areas where the current carpet will meet the new carpet.

For Board Meeting of
August 29, 1988

Agenda Item F-6

WORKING CASH FUND RESOLUTION

It is necessary for the Board to pass a resolution annually which would permit the borrowing of funds for the Education and Operations and Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund for the remainder of FY 89 and the first portion of 1990.

RESOLUTION PURSUANT TO ILL. REV. STATS, CH 122,
SEC. 103-33.6, TRANSFER OF MONIES FROM
WORKING CASH FUND

WHEREAS, SAUK VALLEY COLLEGE, District No. 506, has duly established a Working Cash Fund, and

WHEREAS, the Board of said College now desires to transfer funds in anticipation of needs, and

WHEREAS, pursuant to Ill. Rev. Stat., Ch. 122, Sec. 103-33.6, the Board of said College has the authority to make transfers from the Working Cash Fund to the Educational Fund and Building and Maintenance Fund, and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are \$3,300,841
\$1,822,564 taxes and \$1,478,277 State Aid

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,822,564

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is
None

D) The amount of monies which the Board estimates will be derived for the year from State, Federal, Government or other sources in anticipation of the receipt of all or part of which the transfer hereinbelow named is to be made is
FY 89 State Apportionment of approximately \$1,478,277

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Building and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is
None

NOW, THEREFORE, BE IT RESOLVED, pursuant to authority of Ill. Rev. Stat., Ch 122, Sec. 103-33.6, that the Community College Treasurer is directed to transfer the following sums to the Funds indicated in anticipation of the collection of taxes levied to be received, to-wit:

Education Fund	\$ 2,791,814
Building and Maintenance Fund	\$ 178,943
	\$ 2,970,757

BE IT FURTHER RESOLVED that the Treasurer shall adhere to the statutory limitations on the amount of transfers and the aggregate amount of transfer heretofore made shall not exceed 90% of the actual or estimated amount of taxes extended or to be extended or to be received as set forth above.

This Resolution passed this 29th day of August, 1988

AYES

NAYS

For Board Meeting of
August 29, 1988

Agenda Item H-1

TEMPORARY FACULTY APPOINTMENT

Attached is a recommendation for the appointment on a temporary basis of Gary Carlson as an Assistant Professor of Speech. This appointment is for the Fall 1988 term only.

During the 1988-89 year the need for additional staff in the English and Speech areas will be evaluated for the possible addition of a permanent position for the Fall of 1989.

RECOMMENDATION: It is recommended that the Board of Trustees approve the appointment of Mr. Gary Carlson to a temporary full-time faculty position as an Assistant Professor of Speech, Step 7, \$12,709, for the Fall semester, effective August 19, 1988.



MEMORANDUM

DATE: August 1, 1988
TO: Dr. Behrendt
FROM: Virginia Thompson *VT*
SUBJECT: Reappointment of Gary Carlson

I am recommending that we employ Gary Carlson as an instructor of speech for the Fall 1988 term effective August 19th thru December 18th. Attached is a recommendation for staff appointment on a temporary basis. During the 88-89 year the need for additional staff in the English and speech areas will be evaluated for possible addition of a permanent position for the fall of 89.

Mr. Carlson would be placed on assistant professor step seven with an annual salary of \$25,418.00 which will be prorated for the fall term for a total of \$12,709.00.

VT/js

copy Mike Seguin

Attachment

For Board Meeting of
August 29, 1988

Agenda Item H-2

CONTRACTUAL APPOINTMENTS

The following contractual appointments are presented to the Board for approval:

Cindy Alfano - Counselor - Special Student Services Program

Due to the resignation of Brenda Landes, it is recommended that the Board approve Cindy Alfano as a non-tenure track contractual Counselor in the Special Student Services Program at the Instructor Step 1 level (\$22,015), effective August 29, 1988 through August 31, 1989. Funding for this position will come from the Special Student Services Grant (Title IV).

Kay Turk - Instructor - Adult Education/Academic Skills

We are recommending Kay Turk be employed in the Adult Education/Academic Skills area as a temporary full-time non-tenured contractual instructor at a salary of \$11,000 effective August 22, 1988 through December 16, 1988. Funding for this position will come from the ICCB Disadvantaged Grant.

Cathy Joynt - Outreach Counselor Title XX (IR and R Project)

Cathy Joynt is being recommended as a half-time non-tenure track contractual Counselor in the Title XX (IR and R Project) at a salary of \$10,000 as of August 16, 1988 through June 30, 1989. Funding for this position will come from the Title XX GR Grant.

RECOMMENDATION: board approval of the contractual
 appointments as outlined above.



**Sauk Valley
Community
College**


815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

August 17, 1988

TO: Dr. Behrendt

FROM: John Sagmoe 

RE: Documentation of Recommendation for Appointment of
Cindy Alfano as Student Support Services Grant Counselor

ANALYSIS OF QUALIFICATIONS:

Academic: Cindy Alfano holds a Master of Science Degree in Educational Psychology from the University of Wisconsin-Milwaukee. She holds a Bachelors Degree in Human Services from the same institution.

Professional Background: For the past year, Ms. Alfano has served as a fieldwork counselor and career services specialist for the Career Development Center at the University of Wisconsin-Milwaukee. Her responsibilities have included providing individual and group counseling, diagnostic testing and interpretation, and a variety of career planning and development activities. She has previous experience in designing and evaluating computerized career guidance programs and has worked as a research assistant on counseling related projects.

Personal Qualifications: Ms. Alfano's references describe her as being highly organized, accurate, task oriented, and efficient. Her professors indicate she was an outstanding practicum student in terms of knowledge and commitment. As a fieldwork counselor, she has counseled a broad range of clients, including traditional undergraduates, minority students, returning adults, career changers, and job seekers. Her experiences and background relate very closely to the clientele that she will be serving in the Special Student Support Services Project.

Personal References Follow-up: Mona Trimble is a UWM career counselor and coordinator and Ms. Alfano's current supervisor. Ms. Trimble gave a strong recommendation for Cindy. She indicated that "the entire staff at UWM's Career Development Center thinks very highly of Cindy as a counselor and as a professional. She is a warm, confident person who really cares about students. She has excellent judgement. Cindy works well independently, yet she does check out anything of which she's unsure. Cindy is comfortable with all types of projects and responsibilities." Cindy Alfano is one of the best overall counselors with whom Ms. Trimble has ever worked.

Announcement Process:

The position was advertised in the following manner:

1. Internally, an announcement of the vacancy was distributed throughout the institution.
2. An announcement of the vacancy was distributed to all community colleges in the state of Illinois.
3. The vacancy was listed with graduate placement offices in over 40 colleges and universities.



MEMORANDUM

DATE: August 24, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *V.T.*

SUBJECT: Cathy Joynt Appointment

I am recommending that we appoint Cathy Joynt to a temporary half-time position to provide information, retention and referral services to public assistance clients. This position is funded by the Illinois State Board of Education - Information, Retention and Referral Grant.

Ms. Joynt has a Bachelor's degree in Education, seven years of experience as a part-time instructor in our adult education program, and clerical experience in enrollment data collection and reporting for adult ed.

VT/js



MEMORANDUM

DATE: August 10, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *VT*

RE: Kay Turk Appointment

I am recommending that we appoint Kay Turk to a temporary full-time appointment for the fall semester to teach Adult Education/Academic Skills and to coordinate a tutoring laboratory. This is a contractual appointment based on funding from the ICCB Disadvantaged Grant.

The laboratory will continue to be evaluated on the three expectations set last spring. In addition, a mission statement, objectives, and plan for implementation for the lab to serve as a tutoring center for all courses will be developed by a broad based committee composed primarily of faculty.

VT/js

copy Mike Seguin

For Board Meeting of
August 29, 1988

Agenda Item I-1

RAMP

Attached is the state-required Resource Allocation and Management Plan (RAMP) Document which we must submit annually.

RECOMMENDATION: It is recommended that the attached RAMP document be approved as presented and sent to the Illinois Community College Board as required.

RESOURCE ALLOCATION AND MANAGEMENT PLAN
FOR COMMUNITY COLLEGES

SUBMITTED TO:
THE ILLINOIS BOARD OF HIGHER EDUCATION

BY:
THE ILLINOIS COMMUNITY COLLEGE DISTRICT 506
SAUK VALLEY COMMUNITY COLLEGE CAMPUS
CODE: 506

RICHARD L. BEHRENDT, PH. D.
PRESIDENT

AUGUST 1, 1988

District 506
Campus Sauk Valley Community College
Code 50601

INDIVIDUALS TO CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing RAMP tables in order to reconcile apparent discrepancies or to obtain further information. Please indicate who is responsible for the general coordination and approval of RAMP/CC data and who should be contacted for follow-up information for the operation and capital portions of the document.

RAMP/CC Coordinator	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

Person Responsible for		
Operating Resource	Robert Edison	(815) 288-5511 ext 290
Requirements Data	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

Person Responsible for		
Capital Resource	Robert Edison	(815) 288-5511 ext 290
Requirements Data	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

OPERATING RESOURCE
REQUIREMENT PLAN

District 506
College Sauk Valley Community College
Code 50601

Table 1.0A

RESOURCE REQUIREMENTS SUMMARY
(in thousands of dollars)

Line Code	General	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
1	District Equalized Assessed Valuation	726,547	692,312	686,491	662,750
2	Max. Auth. Tax Rate: Ed. and Bldg. & Maint. Fund	0.2750	0.2750	0.2750	0.2750
3	Tax Extension Rate: Education Fund	0.2450	0.2450	0.2450	0.2450
4	Tax Extension Rate: Building & Maintenance Fund	0.0300	0.0300	0.0300	0.0300
5	Total Operating Tax Extension Rate	0.2750	0.2750	0.2750	0.2750
6	Total Operating Tax Extension	1,998	1,904	1,888	1,823
7	Estimated Uncollectable Taxes				
8	Net Collectable Prop. Taxes from Current Levy	1,998	1,904	1,888	1,823
9	Property Tax Revenues Available	1,995	1,929	1,859	1,823
10	Total Tax Ant. Warrants & Gen. Obligation Notes				
11	Tuition Rate/Credit Hour	26.00	26.00	28.00	28.00
12	Student Fees/Credit Hour	1.00	1.00	1.00	1.00
Revenue, Operating Funds					
13	Adjusted Local Government Revenue	1,945	1,895	1,858	1,813
14	State Government	1,840	1,730	1,860	1,899
15	Federal Government	171	184	180	174
16	Student Tuition and Fees	1,139	1,218	1,237	1,285
17	Other Sources	122	866	326	235
18	Total Operating Revenues	5,217	5,893	5,461	5,406
Expenditures*					
19	Total Oper. Expend.: Ed. and Bldg. & Maint. Fund	4,810	4,994	5,492	6,078
20	Net Revenue Over (Under)Expend. (Line 18 - 19)	407	899	(523)	(523)
Total Fund Equity--Operating Funds					
21	Beginning of Year Balance	(20)	387	1,286	1,255
22	Net Revenue Over (Under) Expend. (Line 20)	407	899	(31)	(672)
23	End of Year Balance**	387	1,286	1,255	583
Restricted Purposes Fund					
24	Revenues	360	912	1,087	1,161
25	Expenditures	325	1,044	1,059	1,155
Auxiliary Enterprises Fund					
26	Revenues	360	399	456	399
27	Expenditures	325	433	414	373

* Excludes charge back and instructional contract expenditures and transfers to the Building and Maintenance Restricted Purposes Fund.

Include transfers to other operating funds (Restricted Purposes, Auxiliary Enterprises).

** End of year balance for any year is the beginning of year balance for the following year.

District 506

College Sauk Valley Community College

Code 50601

Table 1.08

RESOURCE REQUIREMENTS PROJECTIONS

(in thousands of dollars)

Line	Budget	Second	Third	Fourth	Fifth
Code	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
General	1990	1991	1992	1993	1994
1 District Equalized Assessed Valuation	662,750	669,378	682,766	696,421	710,349
2 Total Operating Tax Extension Rate	0.2750	0.2750	0.2750	0.2750	0.2750
3 Total Operating Tax Extension	1,823	1,841	1,878	1,915	1,953
4 Property Tax Revenues Available	1,823	1,841	1,878	1,915	1,953
5 Total Tax Ant. Warrants & Gen. Obligation Notes					
6 Tuition and Fee Rate/Credit Hour	30.00	30.00	31.00	31.00	32.00
Revenue, Operating Funds					
7 Adjusted Local Government Revenue	1,813	1,831	1,868	1,905	1,943
8 State Government	2,800	2,967	3,132	3,356	3,543
9 Federal Government	174	174	174	174	174
10 Student Tuition and Fees	1,356	1,383	1,444	1,458	1,521
11 Other Sources	235	235	235	235	235
12 Total Operating Revenues	6,378	6,590	6,853	7,128	7,416
Expenditures*					
13 Total Oper. Expend.: Ed. and Bldg. & Maint. Fund	6,378	6,590	6,853	7,128	7,416
14 Net Revenue Over (Under) Expend. (Line 12 -13)					
Total Fund Equity--Operating Funds					
15 Beginning of Year Balance	583	583	583	583	583
16 Net Revenue Over (Under) Expend. (Line 14)					
17 End of Year Balance**	583	583	583	583	583
Restricted Purposes Fund					
18 Revenues	1,200	1,200	1,200	1,200	1,200
19 Expenditures	1,200	1,200	1,200	1,200	1,200
Auxiliary Enterprises Fund					
20 Revenues	399	399	399	399	399
21 Expenditures	373	373	373	373	373

* Excludes charge back and instructional contract expenditures and transfers to the Building and Maintenance Restricted Purposes Fund.

Include transfers to other operating funds (Restricted Purposes, Auxiliary Enterprises).

** End of year balance for any year is the beginning of year balance for the following year.

NOTES TO TABLE 1.0B

1. EAV: We are assuming growth factors for each year as follows:

FY 1990	0%
FY 1991	+1%
FY 1992	+2%
FY 1993	+2%
FY 1994	+2%

2. Tuition and fees rates:

We are assuming the following growth in tuition and fees:

FY 1990	AN ADDITIONAL \$ 1.00 INCREASE PER CREDIT HR.
FY 1991	NO INCREASE
FY 1992	AN ADDITIONAL \$ 1.00 INCREASE PER CREDIT HR.
FY 1993	NO INCREASE
FY 1994	AN ADDITIONAL \$ 1.00 INCREASE PER CREDIT HR.

3. State Government Revenues:

We are assuming that state revenues will absorb the deficiencies between revenues and expenditures and in essence finance the projected deficits. This assumption will result in balanced budgets for the fiscal years 1990 - 1994.

4. Federal Government Revenues:

We are assuming that federal revenues will remain stable through 1994.

5. Other Revenues:

We are assuming that other revenue will remain stable through FY 1994.

6. Cost Inflation:

We are assuming the following cost inflation factors:

	SALARIES	GENERAL COSTS	UTILITIES
FY 1990	+5%	+5%	+4%
FY 1991	+4%	+2%	+2%
FY 1992	+5%	+2%	+2%
FY 1993	+5%	+2%	+2%
FY 1994	+5%	+2%	+2%

7. Program/Enrollment Changes:

We are assuming the following growth factors in enrollment:

FY 1990	+2%
FY 1991	+2%
FY 1992	1%
FY 1993	1%
FY 1994	1%

REF:WC072002

District 506
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Table 1.1
OPERATING REVENUES BY SOURCE
(in thousands of dollars)

Line Code	Source	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
Local Government					
1	Property Tax Revenues Available	1,960	1,904	1,859	1,823
	Chargeback and Instr. Contract Rev.				
2	Non-Community College territory	12	12	15	12
3	Other Community Colleges	4	3	3	3
4	Other Local Government Revenue				
5	Total Local Government Revenue	1,976	1,919	1,877	1,838
State Government					
6	ICCB Credit Hour Grants	1,490	1,416	1,387	1,478
7	Equalization Grants	50		152	55
8	Corp. Pers. Prop. Tax Replace. Rev.	162	198	223	233
9	Vocational Ed. Grants (Instr. and Equip.)	138	116	98	133
10	Adult Education Grants				
11	Other (Specify sources on attachment)				
12	Total State Government	1,840	1,730	1,860	1,899
13	Federal Gov. (ex. adult/voc. & stud. aid)	171	184	180	174
Student Tuition and Fees					
14	Tuition	1,087	1,185	1,199	1,233
15	Fees	37	33	38	52
16	Total Tuition and Fees	1,124	1,218	1,237	1,285
Other Sources of Revenue					
17	Sales and Service Fees			6	
18	Facilities Revenue	15	21	17	9
19	Interest on Investments	49	41	49	138
20	Non-Governmental Grants				
21	Other Revenues	73	804	254	88
22	Total Other Revenues	137	866	326	235
23	TOTAL REVENUE	5,248	5,917	5,480	5,431
MEMORANDA					
Adjusted Local Gov. Revenues					
24	Total Loc. Gov. Rev. (line 5)	1,976	1,919	1,877	1,838
25	(Less Charge-Back & Instr. Cont. Rev.)	(31)	(24)	(19)	(25)
26	(Less Transfer to Bldg.&Mnt. Restric.)				
27	Adjusted Local Government Revenues	1,945	1,895	1,858	1,813

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Table 1.2

BALANCE SHEET PROJECTIONS - OTHER FUNDS
(in thousands of dollars)

Line Code	Fund	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
A. Building & Maint. Restricted					
1	Beginning Balance (7/1)	1,335	885	848	926
Revenue:					
2	Transfers from Op. Funds				
3	Interest Revenue	81	56	51	40
4	State Revenues	31	28		
5	Other	14		158	316
6	Total Revenues	126	84	209	356
Expenditures					
7	Equipment	460	28		125
8	New Buildings, Additions	110	93		466
9	Other Expenditures	6		131	5
10	Total Expenditures	576	121	131	596
11	End Balance (Line 01 + 06 - 10)	885	848	926	686
B. Bond and Interest Fund					
12	Beginning Balance (7/1)	595	531		
Revenue by Source					
13	Local Tax Revenue	112			
14	Interest Revenue	46	32		
15	Statutory CPPRT Rev. Alloc.	32			
16	Other				
17	Total Revenues	190	32		
Expenditures					
18	Principal	250			
19	Interest	4			
20	Other		563		
21	Total Expenditures	254			
22	Ending Balance (Line 12 + 17 - 21)	531			
C. Working Cash Funds					
23	Beginning Fund Balance (7/1)	2,325	2,442	2,557	2,699
Revenue					
24	Sale of Bonds				
25	Interest Revenue	117	115	142	1
26	Other Revenue				
27	Total Revenue	117	115	142	1
End of Year Assets					
28	Cash	8	35	113	113
29	Investments	2,349	2,490	2,450	2,451
Interfund Loans Receiv.					
30	Ed. & Bldg. & Mnt. Funds	85	32		
31	Bldg. & Mnt. Restrict. Fund			136	136
32	Restrict. Purp. & Aux. Ent.				
33	Fund Balance (6/30)	2,442	2,557	2,699	2,700

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Table 1.2, page 2

BALANCE SHEET PROJECTIONS - OTHER FUNDS (Continued)

D. Tax Anticipation Warrants				
34 Warrants Outstanding (7/1)				
35 Warrants Paid (Principal)				
36 Warrants Issued				
37 Interest on Warrants				
38 Warrants Outstanding (6/30)				
E. General Obligation Notes/Bonds				
39 Notes Outstanding (7/1)				
40 Notes Paid (Principal)				
41 Notes Issued				
42 Interest on Notes				
43 Notes Outstanding (6/30)				
F. Special Local Tax Levy Funds				
44 Beginning Balances (7/1)	105	107	92	121
Revenue				
Local Tax Revenue				
45 Worker's Comp. Ins. Tax	17	23	33	50
46 Tort Liability Ins. Tax	17	40	70	103
47 Unemploy. Ins. Tax	20	9	20	30
48 Audit Tax	17	20	19	18
49 Property/Casualty Ins. Tax				
50 Medicare Tax			11	16
51 Other Revenue (Interest/Other)	6	4	3	1
52 Total Revenue: Special Levy Funds	77	96	156	218
53 Expenditures: Special Levy Funds	75	111	127	153
54 Ending Balances (6/30)	107	92	121	186
G. Auxiliary Enterprises Fund				
55 Beginning Balance (7/1)	307	342	308	350
Revenue				
56 Transfers from Ed. Fund				
57 Charges and Fees				
58 Other	360	399	456	399
59 Total Revenue	360	399	456	399
60 Expenditures	325	433	414	373
61 Ending Balance (6/30)	342	308	350	376

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Table 1.3

RESTRICTED PURPOSES FUND SUMMARY

(in thousands of dollars)

Line Code	Revenue by Source	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
Operating Funds					
1	Total Transfers from Ed. Fund				
State Government					
2	ICCB Disadv. Stud. Grants	39	38	45	45
3	Other ICCB Grants	92	87	53	54
4	Adult Ed. Grants from ISBE	66	69	67	72
5	Vocational Ed. Grants from ISBE	27	46	56	68
6	Other State Sources	556	576	645	599
7	Total State Gov. Revenue	780	816	866	838
Federal Government Revenue					
8	JTPA Grants	205	96	221	323
9	Other Federal Sources				
10	Total Federal Revenues	205	96	221	323
Restricted Tuition & Fee Revenue					
11	Tuition				
12	Fees				
13	Total Tuition & Fees				
14	Private Gifts & Grants				
Financial Aid Revenues					
15	ISSC Monetary Awards				
16	Veterans Awards				
17	Fed Work Study (80%)				
18	Other Federal Funds				
19	Financial Aid Administration				
20	Other Financial Aid Revenues				
21	Total Financial Aid Revenues				
22	Other Restricted Revenues				
23	Total Restricted Revenues	985	912	1,087	1,161
Expend. of Restricted Funds by Program					
24	Instruction	485	373	406	443
25	Academic Support	21	24	44	48
Student Services					
26	Financial Aid (Grants, etc)	30	30	30	33
27	Financial Aid Administration				
28	Other Student Services	100	135	44	48
29	Public Services	120	56	129	140
30	Organized Research				
31	Independent Operations				
32	Operation & Maint. of Plant	89	89		

33 General Administration	90	221	305	332	-9-
34 Institutional Support	80	116	101	111	

35 Total Expenditure of Restricted Funds	1,015	1,044	1,059	1,155
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Table 1.4

OPERATING FUNDS EXPENDITURES BY PROGRAM ACTIVITIES
(in thousands of dollars)

Line Code	Program Activity	FMM Codes	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
Instruction						
1	Baccalaureate	11	1,083	1,123	1,250	1,285
2	Occupational	012 013 014	895	919	952	978
3	Rem./Dev., ABE/ASE	015 016	192	225	230	237
4	General Studies	17	13	25	15	15
5	Instructional Support	018 019	250	256	272	280
6	Total Instruction		2,433	2,548	2,719	2,795
Organized research						
7	Project Res./Admin.	051 058 059				
Public Service						
8	Community Education	42	15	21	17	15
9	Community Service	41				
10	Public Serv. Support	048 049				
11	Total Public Service		15	21	17	15
Academic Support						
12	Learning Resource Center*	021 022	186	205	219	222
13	Other	023 028 029				
14	Total Academic Support		186	205	219	222
Student Services Support						
15	Admissions & Records	31	107	110	119	122
16	Counseling & Career Service	032 035	75	89	96	105
17	Financial Aid (Administration)	34	59	62	67	72
18	Student Services Support	033 036 038 0	138	150	167	166
19	Total Student Services Support		379	411	449	465
Operation & Maintenance of Plant						
20	Administration	78	30	32	35	37
21	Custodial Service	72				
22	Building Maintenance	71	449	437	446	526
23	Grounds Maintenance	73				
24	Plant Utilities	76	343	351	352	425
25	Security	74				
26	Transportation	75				
27	Other	79	66	54	65	64
28	Total Operation & Maintenance of Plant		888	874	898	1,052
General Administration						
29	Executive Office	81	108	110	109	115
30	Business Office	82	153	159	207	219
31	General Administrative Service	084 088				
32	Community Relations	83				
33	Other Support	89				
34	Total General Administration		261	269	316	334

Institutional Support						
35	General Institutional Support	091 092 098	394	394	478	589
36	Institutional Research	94				2
37	Data Processing	95	206	199	216	309
38	Non-operating**	97		27	126	156
39	Other Institutional Support	99	48	46	54	139
40	Total Institutional Support		648	666	874	1,195
41	TOTAL OPERATING EXPENDITURES***		4,810	4,994	5,492	6,078

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Table 1.5
OPERATING FUNDS EXPENDITURES BY OBJECT
(in thousands of dollars)

Line Code	Type	FMM Codes	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
A. Personnel Services						
1	1. Salaries	510	3,339	3,516	3,742	4,014
2	2. Employee Benefits	520	225	254	308	344
3	B. Contractual Services*	530	222	279	281	387
4	C. Travel	550	42	43	66	89
5	D. Gen. Materials & Supplies (Total)	540	324	353	417	447
6	1. Books & Binding	545	35	32	36	40
7	E. Utilities	570	343	351	351	425
F. Rental Charges						
8	1. Facilities	561				
9	2. Equipment	562	49	2		1
10	3. Lease/Purchase	566				
11	G. Capital Outlay (Total)	580	173	105	201	140
12	1. Instructional Equipment	586	54	64	96	84
13	H. Other Fixed Charges	564 565 569	36			
14	1. General Insurance	565				
15	I. Student Grants & Scholarships	592				
16	J. Other Operating Expenditures	594 595 596 599	57	64		75
17	K. Transfers to Operating Funds**	710		27	126	156
18	Total Operating Expenditures (Omit lines 6, 12 & 14 in this total.)		4,810	4,994	5,492	6,078
Non-Operating Expenditures						
19	L. Instructional Service Contracts	0197 000 538				
20	Tuition Charge-backs	593	31	24	19	25
21	N. Transfers to Non-Oper. Funds**	710				
22	Total Expenditures (Lines 18 to 21)		4,841	5,018	5,511	6,103

*Do not include instructional service contracts on this line.

**Include transfers to operating funds on Line 17.

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Table 1.6
ENERGY USAGE AND COSTS
(in thousands of dollars)

Line Code	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Year 1989
1 Natural Gas Usage (Therms)	259,580.0	241,614.0	253,968.0	308,393.0
2 Natural Gas Cost (FMM 571)	97.7	83.4	80.7	98.0
3 Electricity Usage (Megawatt Hours)	2,263.7	2,359.9	2,393.1	2,779.1
4 Electricity Cost (FMM 573)	207.4	230.8	225.6	262.0
5 Coal Usage (Tons)				
6 Coal Cost				
7 Fuel Oil Usage (Gallons)**				
8 Fuel Oil Cost (FMM 572)				
9 Water Usage (Millions of cubic feet)				
10 Sewer Usage (Millions of cubic feet)				
11 Water & Sewage Cost (FMM574)				
12 Other Utility Usage Usage Unit				
13 Other Utility Cost (FMM 579)				
14 Total Utility Cost (exclude telephone)	305.1	314.2	306.3	360.0
15 Gross Square Feet of Space	353,290.0	353,290.0	353,290.0	353,290.0

*Do not include telephone (FMM 575) or refuse disposal (FMM 576) costs on this table.

**The grade of fuel oil used is: #2 #2 #2 #2

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Table 2.0
SUMMARY OF ANNUAL PERSONNEL REQUIREMENTS

Line Code	Staff Years Paid from Unrestricted Operating Funds	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Fiscal Year 1989
Exec & Administrative Personnel					
1	Staff Years	6	6	7	7
2	Full-Time Headcount**	6	6	7	7
3	Part-Time Headcount**				
Instructional Teaching Faculty					
4	Staff Years	106	103	107	106
5	Full-Time Headcount	50	50	49	51
6	Part-Time Headcount	408	179	180	175
Organized Research Personnel					
7	Staff Years				
8	Full-Time Headcount				
9	Part-Time Headcount				
Public Service Personnel					
10	Staff Years	1	1	1	1
11	Full-Time Headcount				
12	Part-Time Headcount	22	20	20	20
Instructional Support Personnel					
13	Staff Years	9	9	8	9
14	Full-Time Headcount	9	9	8	9
15	Part-Time Headcount				
Student Services Personnel					
16	Staff Years	6	6	7	6
17	Full-Time Headcount	6	6	6	6
18	Part-Time Headcount	6	7	7	7
Classified Personnel					
19	Staff Years	76	81	81	81
20	Full-Time Headcount	47	49	51	49
21	Part-Time Headcount	143	139	140	140
22	Total Staff Years--Unrestricted Funds***	204	206	211	210
Staff Years Paid from Restricted Purposes Funds:					
23	Executive and Administrative	3	5	7	7
24	Instructional Teaching	9	8	10	10
25	Organized Research				
26	Public Services	2	1	4	4
27	Instructional Support	1	1	1	1
28	Student Services	7	5	3	3
29	Classified	6	6	4	4
30	Total Staff Years, Restricted Funds	28	26	29	29

*Report staff years to the nearest whole number.

**Annual, unduplicated headcount data are requested.

***Total of lines 01, 04, 07, 10, 13, 16, and 19.

NOTES TO TABLE 2.0

The normal workweek for professional and classified personnel is 40 hours.

A full-time teaching load for all faculty appointments is 32 semester hours for the academic year. The eight-week summer session teaching load is 8 semester hours.

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Table 2.1
SUMMARY OF STAFF EARNINGS
(in thousands of Dollars)

Line Code	Staff Earnings Paid from Operating Funds	Third Past Fiscal Year 1986	Second Past Fiscal Year 1987	Past Fiscal Year 1988	Current Fiscal Year 1989
1	Exec & Administrative Personnel	243	256	296	330
2	Instructional Teaching Faculty	1,842	1,912	2,081	2,205
3	Organized Research Personnel				
4	Public Service Personnel	9	15	12	5
5	Instructional Support Personnel	319	343	337	396
6	Student Services Personnel	193	215	237	255
7	Classified Personnel	958	1,024	1,087	1,167
8	Total	3,564	3,765	4,050	4,358
	Staff Earnings Paid from Restricted Funds				
9	Executive and Administrative Personnel	80	139	183	200
10	Instructional Teaching Faculty	215	232	243	266
11	Organized Research Personnel				
12	Public Services Personnel	66	34	77	84
13	Instructional Support Personnel	18	15	26	28
14	Student Services Personnel	111	103	44	48
15	Classified Personnel	73	72	61	67
6	Total	563	595	634	693

*Includes salaries, wages, and fringe benefits.

Table 3.0

OPENING FALL TERM ENROLLMENT PROJECTIONS

(Based on End-of-Registration Counts on E-1 Cards)

Line Code	Fall Term	Headcount	FTE
1	1987	3058	1507
2	1988	3119	1537
3	1989	3182	1568
4	1990	3245	1599
5	1991	3278	1615
6	1992	3310	1631
7	1993	3344	1648

Table 3.1
ANNUAL APPORTIONMENT FTE ENROLLMENT BY INSTRUCTIONAL CATEGORY
AND ALL FTE BY RESIDENCY
(Based on Mid-Term Enrollments)

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Line ANNUAL APPORTIONMENT FTE Code BY INSTRUCTIONAL CATEGORY	Past Fiscal Yr 1988	Current Year 1989	Budget Year 1990	Second Year 1991	Third Year 1992	Fourth Year 1993	Fifth Year 1994
1 Baccalaureate	883	913	931	950	959	969	979
2 Business Occupational	240	225	230	234	236	239	241
3 Technical Occupational	277	288	294	300	303	306	309
4 Health Occupational	107	111	114	116	117	118	119
5 Remedial	120	125	127	130	131	132	134
6 Adult Basic/Secondary Ed.	41	43	43	44	45	45	46
7 General Studies	9	9	10	10	10	10	10
8 Total Reimbursable FTE	1677	1714	1748	1783	1801	1819	1837
TOTAL ANNUAL FTE BY RESIDENCY							
9 In-District/Reimbursable FTE (in-district at home col.)	1459	1491	1521	1551	1567	1582	1598
10 Out-of-District (in-state) Reimbursable FTE	218	223	227	232	234	237	239
11 Out-of-State/ Non-Reimbursable FTE	0	0	0	0	0	0	0
12 Other Non-Reimbursable FTE	31	32	33	33	34	34	34
13 Total Annual FTE	1708	1746	1781	1817	1835	1853	1871
14 Charge-Back FTE (in-district students at other colleges)	10	10	10	11	11	11	11
DISTRICT RESIDENCE FTE							
15 In-District FTE + Chargeback	1469	1501	1531	1562	1578	1593	1609

Table 4.0
CREDIT HOUR PRODUCTION BY INSTRUCTIONAL AREAS*
Past Fiscal Year

Line Code	Instructional Outcome	Baccalaureate PCS 1.1	Occupational PCS 1.2	Remedial PCS 1.4	Gen. Studies PCS 1.5	Voc. Skills PCS 1.6	Adult Basic PCS 1.7	Adult Secon. PCS 1.8	TOTAL
1	Headcount Students Served**	1735	1647	36	1445	963	160	286	6272
COURSE CREDIT HOUR DATA									
2	Semester Credit Hours Attempted (EOR)***	28138	20661	4166	224	720	438	867	55214
3	Semester Credit Hours Attempted (Mid-term)	26193	19240	3596	278	702	431	799	51239
4	Semester Credit Hours Completed	22972	16571	2841	187	574	367	852	44364
5	Semester Credit Hours Pending	309	634	31	5	50	0	4	1033

*Include both reimbursable and non-reimbursable credit hours for the past fiscal year.

**Unduplicated Count

***E-O-R is End of Registration; Cumulative totals for all registration periods. (All E Cards).

District 506
College Sauk Valley Community College
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Table 4.1

PLANNED CURRICULUM ADDITIONS AND WITHDRAWALS

Fiscal

Years ++++++ Additions* ++++++----- Withdrawals -----

Years	Curriculum Title	Level**	CIP Code	Curriculum Title	Prefix & No.	CIP Code
1989	1. Ward Clerk - Certificate		170513			
	2. Security Guard "		430102			
	3. Small Business Management - Certificate		061801			
1990	1. Industrial Hygiene - Cert.		150701			
	2. Small Engine Tech. - "		470606			
	3. Gerontology Aide - "		170602			
	4. Recreational Leadership - AAS		310301			
1991	1. Occupational Therapist - Cert.		170808			
	2. Activity Therapist - "		170817			
	3. Restorative Care Aide - "		170602			

1992

1993

*Include both New Units and reasonable and moderate extensions
**Certificate or Degree

CAPITAL RESOURCE
REQUIREMENT PLAN

District 506
Campus Sauk Valley Community College
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INDIVIDUALS TO CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing RAMP tables in order to reconcile apparent discrepancies or to obtain further information. Please indicate who is responsible for the general coordination and approval of RAMP/CC data and who should be contacted for follow-up information for the operation and capital portions of the document.

RAMP/CC Coordinator	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

Person Responsible for		
Operating Resource	Robert Edison	(815) 288-5511 ext 290
Requirements Data	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

Person Responsible for		
Capital Resource	Robert Edison	(815) 288-5511 ext 290
Requirements Data	Walter Clevenger	(815) 288-5511 ext 348
	Name	Telephone No.

District 506
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CAPITAL REQUIREMENTS TABLES LIST

Please complete the following by indicating whether the specific table identified has been included in the budget request. Tables must be submitted for each budget category for which funds are requested. For example, if funds for equipment are requested, Table C2.3 must be completed. If no funds for equipment are requested, Table C2.3 need not be completed and the "Not Applicable" column should be checked. Do not include any blank forms with the budget request.

Submitted Not Applicable
(Please X for each table)

Section 1--Planning Information

Table C1.0--Existing Square Footage of
On-Campus Completed Facilities

Must be Submitted.

Table C1.1--Square Footage of On-Campus Facilities
Under Construction, by Building Name

X

Table C1.2--Existing Square Footage and/or Facilities
Under Construction, by Building Name

Must Be Submitted

Table C1.3--Land and Parking Lot Summary

Must Be Submitted

Table C1.4--Summary of Capital Requests by
Budget Category (Budget Year through Fifth Year)

X

Section 2--Budget Year Capital Requests

Table C2.0--Summary of Capital Budget Requests
Listed in Priority Order

X

Table C2.0A--Proposed Program for Appropriation
Requests During the Life of a Phased Project

X

Table C2.1--Requested Capital Funds for
Buildings, Additions and/or Structures

X

Table C2.1A--Building Budget Estimation Form
Capital Requirements Tables, Page 2

X

Table C2.2--Requested Capital Funds for Land

X

Table C2.3--Requested Capital Funds for Equipment

X

Table C2.4--Requested Capital Funds for Utilities

X

Table C2.5--Requested Capital Funds for
Remodeling and Rehabilitation

X

Table C2.6--Requested Capital Funds for
Site Improvements

X

Table C2.7--Requested Capital Funds for Planning

X

Table C2.8--Requested Capital Funds for
Build Illinois Repair and Renovation

X

District 506
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Table C1.0
 EXISTING SQUARE FOOTAGE (NASF) OF ON-CAMPUS FACILITIES
 COMPLETED AS OF JULY 1

Line Space According to FICM		Column 1 State Appropriated NASF	Column 2 ---Locally-Funded NASF--- Permanent	Column 3 Temporary	Column 4 Total NASF
1	100 Classroom	18950	0	0	18950
2	200 Laboratory	72585	0	0	72585
3	300 Office	24340	0	0	24340
4	400 Study	13100	0	0	13100
	500 Special Use				
5	520-Athletic/P.E.	11000	0	0	11000
6	500-All Other 500	6090	0	0	6090
	600 General Use				
7	610-Theater/Aud	0	0	0	0
8	600-All Other 600	23892	0	0	23892
9	700 Supporting Facilities	8985	0	0	8985
10	800 Health Care	0	0	0	0
11	900 Residential	0	0	0	0
12	0 Unclassified	0	41031	0	41031
13	TOTAL NASF (sum of lines 1-12)	178942	41031	0	219973
14	TOTAL GSF	353290	51040	0	404330
15	NASF/GSF (line 13/line 14)	0.5065	0.8039	0.0000	0.5440

If the data reported in this table are different from those reported in the latest BHE Statewide Space Survey and the ICCB MIS facilities file, please explain the differences.

The College has done some remodeling and some reclassification as to room use.

Table C1.2

EXISTING SQUARE FOOTAGE OR FACILITIES UNDER CONSTRUCTION --
BY BUILDING NAME

Section A: Completed Facilities

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)	
			NASF	GSF	NASF	GSF	NASF	GSF
ONC001	1	1	178942	353290	0	0	0	0
ONC002	2	1	0	0	35000	44000	0	0
ONC003	3	1	0	0	6031	7040	0	0
Subtotals			178942	353290	41031	51040	0	0

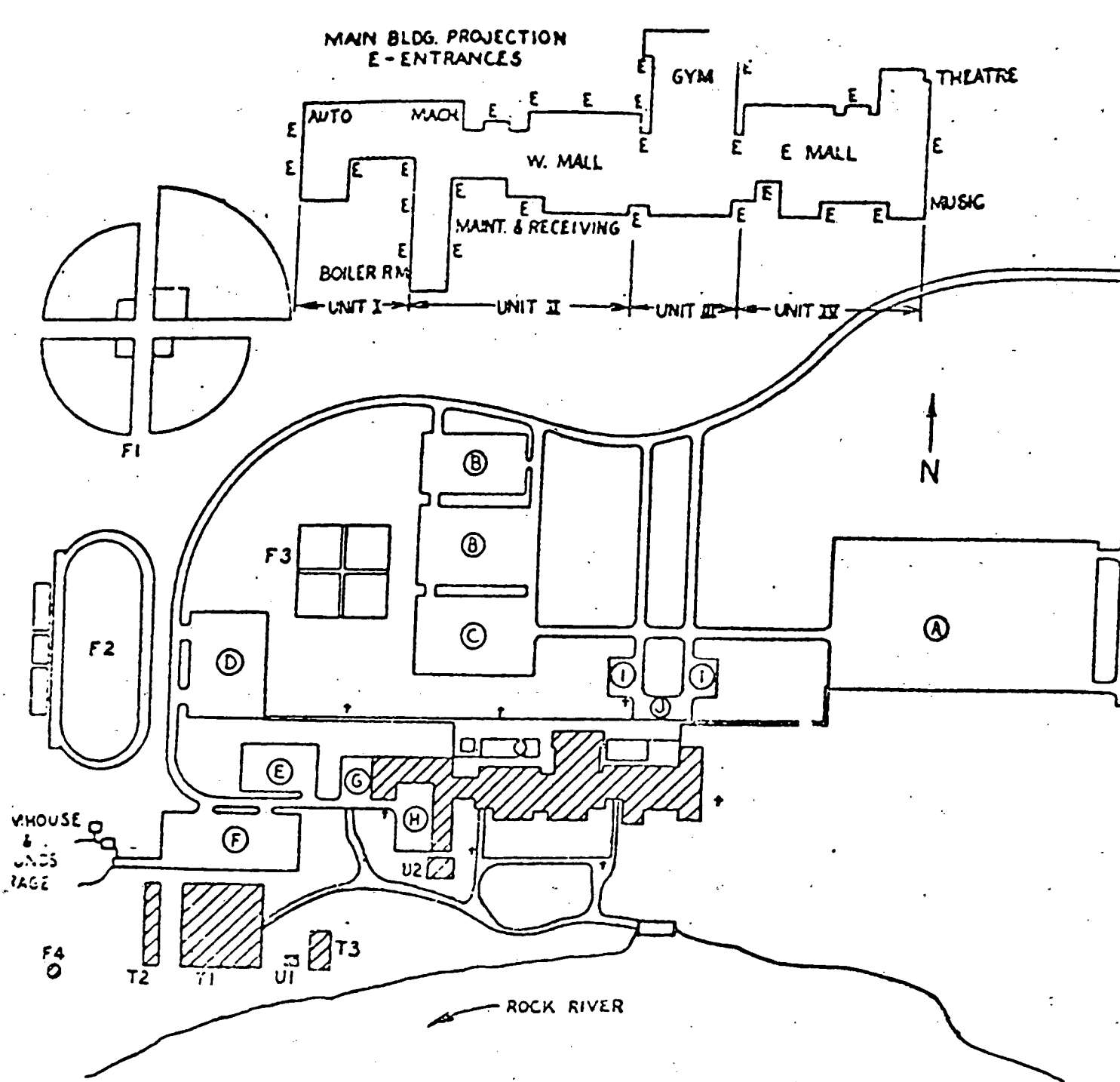
Section B: Facilities Under Construction

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)	
			NASF	GSF	NASF	GSF	NASF	GSF
		2	0	0	0	0	0	0
		2	0	0	0	0	0	0
Subtotals			0	0	0	0	0	0
Total (sum of Section A & Section B Subtotals)			178942	353290	41031	51040	0	0

District 506
Campus Sauk Valley Community College
Code 50601

Table C1.3
LAND AND PARKING LOT SUMMARY

Line	Total Campus Acreage
1 Landscaped Grounds	95.460
2 Physical Education and Athletic Fields	12.620
3 Buildings and Attached Structures	7.850
4 Experimental Plots	11.700
5 Other Instructional Areas	0.000
6 Parking Lots	12.530
7 Total Number of On-Campus Parking Spaces	1453
8 Number of Spaces on Line 7 in Which State Has Participated	1321
9 Roadways	4.210
10 Pond Retention and Drainage	0.130
11 Other	0.000
12 Total Assigned Area (sum of lines 1-11)	144.500
13 Currently Unassigned	0.000
14 Total Acres (sum of lines 12 and 13)	144.500
15 Number of Acres Reimbursed or Acquired by the State	81.500



11.2

SAUK VAL COLLEGE SQUARE FOOTAGE

MAIN BLDG. TOTAL - 354,730
GROUND FLOOR - 108,343
SECOND FLOOR - 106,673
THIRD FLOOR - 72,367
BASEMENT - 61,375

BLDG. T1 - 44,000
T2 - 7,040
T3 - 5,000

LAND, APPROX. - 150 ACRES
+ - FIRE HYDRANTS (7)

FACILITIES & UTILITIES

T3 - SEWAGE LAB, GARAGE, & S
U1 - SEWAGE PLANT
U2 - WELL & PUMP HOUSE
F1 - 3 SOFTBALL & 1 BASEBALL
F2 - QUARTER-MILE TRACK
F3 - TENNIS COURTS
F4 - OBSERVATORY

PARKING CAPACITY

(A) EAST STUDENT - 603
(B) NORTH STUDENT - 341
(C) STAFF - 96
(D) WEST STUDENT - 156
(E) WEST STUDENT - 71
(F) T1 & T2 STUDENT - 104
(G) AUTO-TECH. - 12
(H) MAINTENANCE - 15
(I) VISITOR - 22 (11 HANDICAPPED)
(J) LOADING ZONE & 5 HANDICAPPED

SCALE: 1/2" = 200'

Sauk Valley Community College
506 - 01
Section 4
Instructional Facility Projects -
100 Percent Locally Funded

Sauk Valley Community College has contracted for a new roof for approximately one-third of its building facilities during the current fiscal year. We anticipate completing this roof over the next two (2) fiscal years, (FY90 and FY91), at a cost of approximately \$325,000 for each year. Work will be financed by levy thru the Protection, Health, and Safety Fund.

REF:RAMP89

For Board Meeting of
August 29, 1988

Agenda Item I-2

DONATION

Thomas B. Cartwright of Dixon has donated a 1981 Ford Escort station wagon for instructional use in our automotive program.

RECOMMENDATION: Board approval to accept the donation of a Ford Escort station wagon with an appropriate letter of appreciation to Mr. Cartwright.

TREASURER'S REPORT

July 31, 1988

EDUCATION FUND

Balance on Hand June 30, 1988 \$ 306,463.95

Receipts:

Investments	150,000.00	
Taxes	355,794.77	
Back Taxes	28.49	
In Lieu of Taxes	42.18	
Charge-Back Revenue	929.67	
Personal Prop. Repl. Tax	69,017.24	
Federal Work Study	881.62	
Graduation Fees	290.00	
Transcript Fees	143.00	
Other Facility Rentals	505.56	
Interest on Investments	2,814.07	
Restricted Fund Income	21,437.31	
Other Revenue	22,129.29	
Expenditure Credits	19,822.43	643,835.63

Total Available \$ 950,299.58

Disbursements:

Expenses for July	512,199.15	
Investments	277,814.07	790,013.22

Balance on Hand July 31, 1988 \$ 160,286.36

BUILDING FUND

Balance on Hand June 30, 1988 \$ 31,594.02

Receipts:

Taxes	43,566.08	
Back Taxes	3.49	
In Lieu of Taxes	5.16	
Other Revenue	1,919.50	
Expenditure Credits	343.81	
Repaid from Educ. Fund	40,000.00	85,838.04

Total Available \$ 117,432.06

Disbursements:

Expenses for July	41,778.39	
-------------------	-----------	--

Balance on Hand July 31, 1988 \$ 75,653.67

PROTECTION, HEALTH AND SAFETY

Balance on Hand June 30, 1988 \$ 75,797.99

Receipts:

Taxes	69,416.12	
Back Taxes	5.56	
In Lieu of Taxes	8.23	
Interest on Investments	406.29	<u>69,836.20</u>

Total Available \$ 145,634.19

Disbursements:

-0-

Balance on Hand July 31, 1988 \$ 145,634.19

WORKING CASH FUND

Balance on Hand June 30, 1988 \$ 113,352.20

Receipts:

Interest on Investments	<u>10,239.96</u>
-------------------------	------------------

Total Available \$ 123,592.16

Disbursements:

Investments	<u>1,394.39</u>
-------------	-----------------

Balance on Hand July 31, 1988 \$ 122,197.77

AUDIT FUND

Balance on Hand June 30, 1988 \$ 24,664.53

Receipts:

Interest on Investments	<u>103.16</u>
-------------------------	---------------

Total Available \$ 24,767.69

Disbursements:

-0-

Balance on Hand July 31, 1988 \$ 24,767.69

INSURANCE FUND

Balance on Hand June 30, 1988 \$ 66,123.01

Receipts:

Interest on Investments	241.68	
Expenditure Credits	<u>2,518.35</u>	<u>2,760.03</u>

Total Available \$ 68,883.04

Disbursements:

Expenses for July		<u>6,506.45</u>
-------------------	--	-----------------

Balance on Hand July 31, 1988 \$ 62,376.59

SITE AND CONSTRUCTION FUND

Balance on Hand June 30, 1988 \$ 16,314.80

Receipts:

Interest on Investments		<u>1,521.11</u>
-------------------------	--	-----------------

Total Available \$ 17,835.91

Disbursements:

-0-

Balance on Hand July 31, 1988 \$ 17,835.91

* * * * *

FUNDS INVESTED

United States Treasury	Building	6.56	9-8-88	\$ 295,169.42
United States Treasury	Building	6.11	8-25-88	146,927.08
Central National Bank	S & C/W.C.	Variable		1,252,994.25
Dixon National Bank	S & C	7.30	5-27-89	178,623.35
First National Bank	S & C	5.95	9-29-88	75,000.00
First National Bank	S & C	5.95	8-30-88	142,594.44
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-88	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		556,371.55
United States Treasury	Working Cash	7.03	11-17-88	242,160.00
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		<u>536,466.24</u>

TOTAL INVESTED \$4,180,521.82

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 7/31/88

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

ASSETS:

Cash in Bank	\$ 9,879.58
Notes Receivable	2,207.00
	<u>\$12,086.58</u>

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58	
Net Loss	<u>(168.00)</u>	<u>\$12,086.58</u>

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

..... \$ 0.00

Bad Debts \$168.00

NET LOSS (\$168.00)

SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending July 31, 1988
B A L A N C E S H E E T

Cash on Hand	\$7,283.43	
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	0.00	
Initial E.O.G. Awards Capital 1986-87		33,292.00
Initial E.O.G. Awards Paid 1986-87	32,051.47	
Renewal E.O.G. Awards Capital 1986-87		27,049.00
Renewal E.O.G. Awards Paid 1986-87	26,171.65	
PELL Grant Awards Receivable from Fed. Gov. 1986-87	0.00	
PELL Grant Awards Capital 1986-87		618,828.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Fed. Gov. 1987-88	0.00	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1987-88	2,825.00	
E.O.G. Awards Capital 1987-88		63,166.00
E.O.G. Awards Paid 1987-88	60,341.00	
PELL Grant Awards Receivable from Fed. Gov. 1987-88	(74,006.25)	
PELL Grant Awards Capital 1987-88		603,684.00
PELL Grant Awards Paid 1987-88	647,102.00	
Workstudy Award Receivable from Fed. Gov. 1988-89	171,056.00	
Workstudy Awards Capital 1988-89		171,056.00
Workstudy Awards Paid 1988-89	5,789.20	
E.O.G. Awards Receivable from Fed. Gov. 1988-89	60,341.00	
E.O.G. Awards Capital 1988-89		60,341.00
E.O.G. Awards Paid 1988-89	0.00	0.00
Transfer Account	0.00	
Inactive Federal Grants	17,633.50	
	-----	-----
	\$1,918,732.00	\$1,918,732.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 7-31-88

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

ASSETS:

Cash in Bank		\$67,755.86
Petty Cash		500.00
Investments		142,567.65
Accounts Receivable-Educational Fund		34.26
Inventory 6-30-88		136,005.45

		\$346,863.22
		=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund		\$1,244.00
Fund Equity	\$349,830.32	
Fund Transfer	0.00	
Net Loss	(4,211.10)	345,619.22
	-----	-----
		\$346,863.22
		=====

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

INCOME:

Textbook Sales	\$3,547.00	
Supply Sales	624.82	
Miscellaneous Sales	647.14	
Paperback Sales	209.08	
Used Book Sales	1,993.30	
Sales Tax Collected	439.11	
Other Income	14.75	
Investment Income	763.41	\$8,238.61

EXPENSES:

Textbooks Purchased	\$7,398.15	
Supplies Purchased	0.00	
Miscellaneous Purchased	2,187.54	
Paperbacks Purchased	102.35	
Used Books Purchased	(18.30)	
Sales Tax Paid	0.00	
Salaries & Wages	2,567.51	
Transportation Charges	92.21	
Supply Expenses	18.16	
Equipment	25.00	
Travel	55.86	
Telephone	21.64	
Dues & Subscriptions	0.00	
Other Expense	0.00	
Over & Under	(0.41)	
Bad Debts	0.00	\$12,449.71
	-----	-----

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

(\$4,211.10)
=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
July 31, 1988

Balance on Hand - July 1, 1988	\$100,789.38
Void Check #15084 - Issued 6/30/88	86.00
Cash Over - July 28 Deposit	0.14
July Receipts	77,398.83

TOTAL FUNDS AVAILABLE DURING JUNE	\$178,274.35
Cash Disbursements - July, 1988	90,772.85

Balance on Hand - July 31, 1988	\$87,501.50

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$0.00
Athletic Income	0.00
Drama Income	0.00
Student Activity Income	0.00
Cash Over & Under	0.14
Other Income - Student Activity Only	0.00

TOTAL INCOME	\$0.14

	BUDGET	EXPENSE	
Athletic Expense	\$24,500.	\$ -0-	
Cheerleader & Pom Pon Squad	2,000.	52.64	
Speech Act. & Readers Theatre	4,500.	-0-	
Drama Expense	5,000.	-0-	
Music Expense	3,500.	-0-	
Student Act. Expense	9,000.	48.50	
Student Senate Expense	2,000.	-0-	
Women's Intercollegiate Exp.	19,500.	-0-	
SVCC Clubs	9,000	-0-	
Contingencies/Non-Budgeted	-0-	-0-	
	-----	-----	
	\$ 79,000.	TOTAL EXPENSE	\$101.14

Excess of Expenditures Over Revenue, as of July 31, 1988	(\$101.00)
	=====

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$ 87,501.50	Due Educational Fund	\$1,532.90
		Due Building Fund	1,644.25
Petty Cash	100.00	Due Student Loan Fund	191.29
		Student Tuition	\$279,183.00
Accts. Rec.	143,158.27	Tuition Refunds	(11,866.80)
		Lab Fees	6,201.00
Investments	100,000.00	Lab Fees Refunds	(448.80)
			\$276,436.84

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$91.42)
Parking	1,816.97
Recreation Room Fund	5,520.67
Student Locker Fund	698.91
Building Fairness Grant	1,403.33
Community Services	11,253.19
Photography Supplies	24.86
Collegiate Choir	349.19
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	64,359.59
JTPA/CAED Gt. FY 88	(3,016.65)
JTPA/CAED Grant FY 89	(120.60)
Indochinese Grant - FY 88	1,204.23
Disadvantaged Gt. FY 88	(1,598.05)
Disadv.-Handicapped Gt. FY 88	(26,399.97)
Disadv.-Handicapped Gt. FY 89	(924.41)
Quality Assistance Gt.	3,077.28
Econ. Dev. Gt. II FY 88	(245.00)
Econ. Dev. Gt. Inc. FY 88	52,868.40
Econ. Dev. Gt. Exp. FY 88	(52,868.40)
Econ. Dev. Gt. Exp. FY 89	(3,866.16)
Student Clubs	1,125.42
Adult Learning Book Charges	2,992.59
Community Theatre	48.40
College Van	(516.63)
VIP/CPP	1,882.71
Student Serv/Special Projects	114,814.52
SVCC Athletic Booster Club	1,709.34
DCC/Income/FY 88	352,499.58
DCC/Expense/FY 88	(340,522.71)
DCC/Expense/FY 89	(23,654.40)
Pre-Employment Skills FY 88	(1,064.03)
PELL Grants	38.15
Voc. Ed. Adult Training	18,543.50
Ill. Interp. Workshop	248.25
SVCC Foundation	(1,404.26)
Sauk Area Arts Council	(154.73)

Sm. Bus. Dev. Gt./Inc. FY 88	15,150.95	
Sm. Bus. Dev. Gt./Exp. FY 88	(18,789.95)	
VITAL - Sec. of State FY 88	(4,953.84)	
VITAL - Sec. of State FY 89	(197.12)	
Anna Johnson Estate	1,270.68	
Articulation Grant	(2,800.00)	
Nursing Uniforms	1,178.65	
LPN Supplies	502.11	
Miscellaneous Account	7,175.00	
TITLE III - Information Sys.	(95,417.10)	
TITLE III - Curr. Dev.	(34,570.84)	
TITLE III - Fund Raising	(12,093.71)	
TITLE III - Proj. Admin.	(18,754.33)	
TITLE III - Income - FY 88	126,059.91	
IL Personal Serv. Withholding	70.88	\$66,379.39

FUND EQUITY

July 1, 1988.	(\$11,955.46)	
Excess of Expenditures Over Revenue, as of July 31, 1988	(101.00)	(\$12,056.46)

TOTAL ASSETS	\$330,759.77	TOTAL LIABILITIES & NET WORTH	\$330,759.77
	=====		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward O. Andersen

PRESIDENT

Edie Peterson

SECRETARY

DATE 8/29/88

BILLS PAYABLE

August 29, 1988

EDUCATION FUND

2-000-544.02	POSTMASTER	Bulk Permit	11586	\$300.00
1-000-550	COUNCIL OF NORTH CENTRAL COMM. & JR. COLL.	Conference	11587	156.60
1-000-559	T.I.A.A.	Pres. Annuity	11588	764.11
	SVC BUILDING FUND	Repay loan	11589	40,000.00
0-400-541.02	UNIVERSITY OF ILLINOIS	Supplies	11590	178.13
0-811-513.03	ROCKFORD ACADEMY OF TAE KWON DO	PED 143N	11591	279.51
0-814-513.03	ILLINOIS VALLEY COMM. HOSPITAL	MED LAB Practicum	11592	52.50
0-814-513.03	COMMUNITY HOSPITAL OF OTTAWA	MED LAB. Practicum	11593	52.50
0-714-534	JOINT REVIEW COMM. ON EDUC. RAD. TECH.	Application	11594	90.00
2-000-554	RADIOLOGIC TECHNOLOGY	Ad	11595	110.00
0-814-513.03	FREEPORT MEMORIAL HOSPITAL	RAD 186 and 286	11596	253.13
2-000-544.02	UNITED PARCEL SERVICE	Service	11597	63.26
1-000-550	RICHARD GROHARING	Travel	11598	201.34
	SVCC PAYROLL FUND	7-31-88 Payroll	11599	131,883.85
2-000-544.02	POSTMASTER	Bulk permit	11600	283.00
0-000-541.03	H.W. WILSON	Supplies	11601	1,380.00
6-000-575	CENTRAL TELEPHONE CO.	Service	11602	2,054.94
6-000-575	CENTRAL TELEPHONE CO.	Service	11603	2,211.27
0-000-544.02	POSTMASTER	Pathfinder mailing	11604	2,287.48
8-000-550	DES MOINES MARRIOTT	Convention	11605	233.10
8-000-550	1988 MASFAA CONFERENCE	Reg. fees	11606	140.00
	SVCC PAYROLL FUND	8-15-88 Payroll	11607	79,987.78
2-000-521	PRUDENTIAL	August premium	11608	37,275.14
0-400-541.02	UNIVERSITY OF ILLINOIS	Supplies 159.75		
0-500-541.02	x x x	21.00	11609	180.75
2-000-544.02	POSTMASTER	Grade mailing	11610	420.75
				\$300,839.14
000,541.01	AACJC PUBLICATION SALES	SUPPLIES	11,611	18.45
000,541.01	A C T PROGRAM INC	SUPPLIES	11,612	2,980.00
000,550.00	AMERICAN EXPRESS	PRES. TRAVEL	11,613	255.00
000,541.01	ARCH ASSOCIATES CORP	SUPPLIES	11,614	5.30
000,541.01	ASSOCIATED BOOK PUBL	SUPPLIES	11,615	48.90
512,541.02	AUGSBURG PUBL HOUSE	SUPPLIES	11,616	34.00
	VOID CHECK		11,617	.00
000,550.00	JO ANN BABEL	SUPPLIES	11,618	7.18
000,545.00	BAKER & TAYLOR	BOOKS	11,619	6.26
000,545.00	BAKER & TAYLOR	BOOKS	11,620	579.16
000,559.00	RICHARD BEHRENDT	EXPENSES	11,621	400.00
512,541.02	BENDER & BLOCK MUSIC CO	SUPPLIES	11,622	23.97
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 10.00		
711,541.02	x x	4.00	11,623	14.00
812,550.00	BESTWESTERN BRANDYWINE	MEETINGS 19.55		
000,550.00	x x	10.54		
000,554.00	x x	66.16	11,624	96.25
813,541.02	ROBBIN BOERJAN	SUPPLIES	11,625	31.43
812,550.00	BRANDYWINE RESTAURANT	MEETINGS	11,626	26.14
810,547.00	CARROLL COUNTY REVIEW	PUB INFO	11,627	4,710.28

2,000,550.00	WALTER CLEVINGER	TRAVEL	11,628	45.71
2,000,545.00	RYAN S CONNER	LOST BOOK REFUND	11,629	22.00
2,713,541.02	COPPINS LETTER SHOP	SUPPLIES	11,630	30.00
2,810,547.00	RICHARD CULLOM	PUB INFO	11,631	527.00
2,000,550.00	CAROL CULLUM	TRAVEL	11,632	7.00
2,813,541.02	THE DAILY GAZETTE	ADS 62.30		
2,000,547.00	X X	18.21	11,633	80.51
2,300,541.02	DIGI KEY CORPORATION	SUPPLIES	11,634	1.45
2,000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	11,635	233.11
2,813,541.02	THE DIXON TELEGRAPH	ADS 70.70		
2,000,547.00	X X	29.60	11,636	100.30
2,000,541.01	DIXON TRUE VALUE HARDWARE	SUPPLIES	11,637	18.57
2,000,554.00	ERNIE ETTER	INTERVIEW	11,638	80.18
2,600,541.02	FISHER SCIENTIFIC	SUPPLIES	11,639	967.47
1,000,535.00	DR THOMAS FLYNN	SERVICES	11,640	250.00
2,711,541.02	FORMA SCIENTIFIC	SUPPLIES	11,641	85.14
2,000,545.00	GALE RESEARCH CO	BOOKS	11,642	94.18
2,810,550.00	RALPH GELANDER	TRAVEL	11,643	98.70
2,600,541.02	GLOBAL COMPUTER SUPPLIES	SUPPLIES	11,644	51.18
2,800,541.02	HASKELLS	SUPPLIES 39.96		
2,810,547.00	X X	34.00		
1,000,541.01	X X	77.90		
2,000,541.01	X X	9.18		
2,000,541.01	X X	10.88	11,645	171.92
2,812,550.00	ZOLLIE HALL	TRAVEL	11,646	14.72
2,100,541.02	HELDREF PUBLICATIONS	SUPPLIES	11,647	38.00
2,000,575.00	JOAN HIPPLE	PHONE CHARGES	11,648	17.40
2,000,541.01	I B M CORPORATION	SUPPLIES	11,649	1,974.00
1,000,541.01	ICCAROO	MEMBERSHIP	11,650	10.00
1,000,549.00	I C C T A	SUPPLIES	11,651	5.00
2,810,547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	11,652	1,154.97
2,100,541.02	INTELLIGENCE WARE INC	SUPPLIES	11,653	70.00
2,000,541.01	INTELLISANCE CORP	SUPPLIES	11,654	153.20
2,810,547.00	K R O S BROADCASTING	PUB INFO	11,655	250.00
2,000,550.00	KLOCKES	LUNCHES	11,656	22.50
2,000,550.00	KAREN KYLEN	TRAVEL	11,657	7.00
2,000,545.00	LEAGUE PUBLICATIONS	BOOKS	11,658	30.00
2,000,550.00	CAROL LINTON	TRAVEL	11,659	21.26
1,000,556.00	LUNDSTROM FLORIST	FLOWERS	11,660	13.95
2,818,550.00	MCCASLINS BAKERY	MEETING SUPPLIES	11,661	6.18
2,000,541.03	MCGREGOR SUBSCR SERV	SUBSCRIPTIONS	11,662	4,939.52
2,000,550.00	RONALD MARLIER	TRAVEL 244.54		
2,000,550.00	X X	7.00	11,663	251.54
2,400,541.02	MICHIGAN MEDIA	SUPPLIES	11,664	31.23
2,300,541.02	EDUTEC	SUPPLIES	11,665	152.45
2,000,534.00	MOELLER A V	SERVICE	11,666	625.84
2,800,534.00	MULTIGRAPHICS	SERVICE CONTR	11,667	8,921.60
2,000,550.00	JANET MYHRE	TRAVEL	11,668	7.00
2,000,534.01	NCR CORPORATION	SUPPLIES	11,669	5,730.24
2,000,534.00	NCR CORPORATION	MAINT 4174.50		
2,000,534.01	X X	34,923.20	11,670	39,097.70
2,000,546.00	NACUBO	DUES	11,671	425.00
2,000,546.00	N A E I R	DUES	11,672	425.00

711,541.02	NATIONAL ACCREDITING AGENCY FOR			
000,545.00	CLINICAL LAB SCIENCES	ANNUAL FEE	11,673	675.00
000,545.00	NATIONAL CENTER FOR HIGHER EDUC	BOOKS	11,674	56.25
711,541.02	NATIONAL INSTITUTE OF JUSTICE	BOOKS	11,675	76.93
711,550.00	HAROLD NELSON	SUPPLIES 3.75		
000,544.02	X X	TRAVEL 124.32		
810,547.00	X X	POSTAGE 4.15	11,676	132.22
000,541.03	NEWS TRIBUNE	PUB INFO	11,677	315.00
000,534.00	N I L R C	MEMBERSHIP	11,678	600.00
300,542.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	11,679	104.74
418,541.02	NORTHLAND PAPER CO	SUPPLIES	11,680	164.64
000,550.00	PAGE PUBLICATIONS	SUPPLIES	11,681	166.50
000,544.01	ALAN PFEIFER	TRAVEL	11,682	38.21
000,534.00	PRATT AUDIO VISUAL	SUPPLIES	11,683	80.00
000,541.01	THE PRICE FOUNDATION	CONSULTANT	11,684	50.00
400,541.02	REMARKABLE PRODUCTS INC	SUPPLIES	11,685	36.85
000,559.00	RESEARCH PRESS	SUPPLIES	11,686	19.45
718,550.00	ROTARY CLUB OF STERLING	PRES DUES & MEETINGS	11,687	133.00
100,541.02	GRACE RUMPH	TRAVEL	11,688	33.18
318,541.02	SVCC BOOKSTORE	SUPPLIES 102.04		
400,541.02	X X	21.20		
511,541.02	X X	19.32		
713,541.02	X X	.69		
810,547.00	X X	5.25		
812,541.01	X X	16.11		
813,541.02	X X	2.02		
000,544.01	X X	(10.66)		
000,541.01	X X	10.16		
000,541.01	X X	33.27		
000,541.01	X X	1.52		
000,541.01	X X	36.09	11,689	247.01
813,550.00	SVCC RESTRICTED FUND	TRAVEL-VAN 103.10		
814,550.00	X X	45.40	11,690	148.50
600,541.02	SBM EQUIPMENT CENTER	SUPPLIES 80.00		
712,534.00	X X	282.50		
716,534.00	X X	282.50		
800,534.01	X X	565.00		
811,534.00	X X	34.00		
812,541.01	X X	34.00		
813,541.01	X X	34.00		
818,541.01	X X	34.00		
000,541.03	X X	9.84		
000,541.01	X X	53.00		
000,534.00	X X	414.00		
000,541.01	X X	84.96		
000,534.00	X X	36.00		
000,534.00	X X	1030.00		
000,537.00	X X	36.00		
000,534.00	X X	34.00	11,691	3,043.00
418,541.02	SCARECROW PRESS INC	SUPPLIES	11,692	27.50
811,550.00	MICHAEL SEGUIN	TRAVEL	11,693	84.70

.815,541.02	SERVICE AMERICA CORP	MEETINGS 100.00		
.000,550.00	X X	46.00		
.000,550.00	X X	72.00		
.000,550.00	X X	30.00	11,694	248.00
.000,550.00	SHELL OIL CO	PRES TRAVEL	11,695	37.06
.714,550.00	STANLEY SHIPPET	TRAVEL	11,696	59.85
.000,554.00	MICHAEL SLOOTHAAK	INTERVIEW EXP	11,697	133.71
.000,534.01	SORBUS	MAINT CONTR	11,698	2,307.80
.310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	11,699	3,700.00
.716,541.02	STONY POINT LAUNDRY	SUPPLIES	11,700	69.75
.000,545.00	SUPT OF DOCUMENTS	BOOKS	11,701	86.00
.000,556.00	SWARTLEYS	FLOWERS	11,702	58.20
.811,541.01	SHIRLEY SWORD	BOOK	11,703	21.95
.000,534.01	UARCO	SERVICE	11,704	540.00
.000,565.00	UNIQUE COMPUTER	EQUIPMENT	11,705	220.00
.400,541.02	UNIV OF MINNESOTA	SUPPLIES	11,706	20.15
.000,539.00	UNIV OF TEXAS AT AUSTIN	NISOD MEMBERSHIP	11,707	600.00
.810,547.00	VANTAGE COMMUNICATIONS INC	PUB INFO	11,708	99.96
.000,544.01	VIDEOLINK SATELLITE TV CENTER	TV GUIDE SUBSCR	11,709	45.00
.000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	11,710	1,007.50
.000,541.01	WILLIAM WEATHERS	SUPPLIES 21.95		
.000,550.00	X X	TRAVEL 7.00	11,711	28.95
.000,545.00	WEST PUBLISHING CO	BOOKS	11,712	341.80
.711,550.00	PEGGY WHITE	TRAVEL	11,713	11.76
.000,541.01	XEROX CORPORATION	SUPPLIES	11,714	472.94
.000,550.00	SVC IMPREST FUND	MISC EXPENSES	11,715	317.23
.000,544.02	SVC PETTY CASH FUND	SUPPLIES 3.49		
	X X	3.35	11,716	6.84

92,866.97

Cks. #11586 - 11610

300,839.14

TOTAL EDUCATION FUND FOR AUGUST

\$393,708.11

INSURANCE FUND

292-000-527	DIXON NATIONAL BANK	Medicare 8/15 payroll	160	\$ 370.85
	VOID CHECK		174	
292-000-527	DIXON NATIONAL BANK	Medicare 7/31 payroll	175	<u>645.82</u>
TOTAL INSURANCE FUND FOR AUGUST				\$1,016.67

PROTECTION, HEALTH & SAFETY

90-000-584	TURNER-WITT ASSOCIATES INC.	Services	101	<u>\$12,575.51</u>
TOTAL PROTECTION, HEALTH & SAFETY FOR AUGUST				\$12,575.51

BUILDING FUND

0.000,587.00	AMERICAN MACHINE & TOOL CO	EQUIPMENT	1,745	284.00
0.000,541.04	BLAINE WINDOW REPAIR SERV	SUPPLIES	1,746	43.72
0.000,573.00	COMMONWEALTH EDISON	SERVICE	1,747	23.12
0.000,573.00	COMMONWEALTH EDISON	SERVICE	1,748	21,898.09
0.000,541.04	DIXON PAINT CO	SUPPLIES	1,749	115.29
0.000,534.00	ECOLAB PEST ELIMINATION DIV	SERVICE	1,750	80.00
0.000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1,751	68.56
0.000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,752	58.43
0.000,550.00	GLADYS GUNTLE	TRAVEL	1,753	9.24
0.000,541.04	HASKELLS	SUPPLIES	1,754	37.11
0.000,534.00	HONEYWELL INC	MAINT CONTR	1,755	4,554.25
0.000,541.04	ELECTRONICS INC	SUPPLIES	1,756	48.60
0.000,541.04	LEE F S INC	SUPPLIES	1,757	417.80
0.000,541.04	THE LIGHTHOUSE	SUPPLIES	1,758	2.19
0.000,534.00	DAVID MAYES	SEWAGE TESTING	1,759	190.00
0.000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	1,760	469.96
0.000,541.04	MORGAN SERVICE	SUPPLIES	1,761	107.98
1.000,571.00	NORTHERN ILL GAS	SERVICE	1,762	8.40
1.000,571.00	NORTHERN ILL GAS	SERVICE	1,763	9,233.96
0.000,541.04	PETERSON OFFICE SERVICE	SUPPLIES	1,764	73.41
0.000,534.01	PTTNEY BOWES	MAINT CONTR	1,765	442.00
0.000,534.00	ROCK VALLEY DISPOSAL	SERVICE	1,766	107.00
0.000,541.04	R E ROGERS TRUCKING	SUPPLIES	1,767	84.40
0.000,541.04	SVCC EDUCATION FUND	SUPPLIES	1,768	62.90
0.000,550.00	SVC RESTRICTED FUND	USE OF VAN	1,769	35.50

000,534.01	SBM EQUIPMENT CENTER	SERVICE	1,770	310.00
000,541.04	S & S CHEMICAL CORP	SUPPLIES	1,771	27.57
000,534.01	WALDSCHMIDT REPAIR	SERVICE 3.00		
000,541.04	X X	SUPPLIES 54.90	1,772	57.90
000,541.04	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	1,773	70.56

TOTAL BUILDING FUND FOR AUGUST

\$38,921.94

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8299	\$ 14.74
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	8300	5.80
	VOID CHECK		8301	
192-000-544.02	UNITED PARCEL SERVICE	Service	8302	36.56
110-100-541.02	UW - MILWAUKEE	Supplies	8303	14.90
181-000-550	RICHARD L. BEHRENDT	Travel	8304	8.85
110-716-550	TRITON COMMUNITY COLLEGE	Conference	8305	80.00
181-000-541.01	WORLD FUTURE SOCIETY	Supplies	8306	3.00
196-000-541.01	SUPT. OF DOCUMENTS	Supplies	8307	9.00
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8308	13.50
192-000-544.02	UNITED PARCEL SERVICE	Service	8309	29.36
176-000-575	RON ROWDEN	Phone calls	8310	54.20
110-600-541.02	DAVID YOUKER	Supplies	8311	6.34
110-813-541.02	ELIZABETH RICKERT	Supplies	8312	18.50
110-300-541.02	SECRETARY OF STATE	Registration change	8313	4.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8314	18.48

\$317.23

Balance in fund - 2706.77
Disbursements - 317.23
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Andrusen

PRESIDENT

Edu Peterson

SECRETARY

DATE 8/29/88

EDUCATION FUND

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES		.00	.00	228,224.00	228,224.00	228,224.00
DIV OF BUS CONTR SERV		.00	.00	10,500.00	10,500.00	10,500.00
DIV OF BUS SUPPLIES	472.58	472.58	472.58	11,475.00	11,002.42	11,002.42
DIV OF BUS CONF & MEETINGS		.00	.00	1,400.00	1,400.00	1,400.00
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 AGRICULTURE SUPPLIES		.00	.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES		.00	.00	210,879.00	210,879.00	210,879.00
DIV OF INDUS ED CONTR SERV		.00	.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	193.90	193.90	193.90	16,145.00	15,951.10	15,951.10
DIV OF INDUS ED CONF & MEETINGS		.00	.00	1,400.00	1,400.00	1,400.00
COSMETOLOGY CONTR SERV	3,700.00	3,700.00	3,700.00	25,900.00	22,200.00	22,200.00
COSMETOL SUPPLIES		.00	.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS		.00	.00	100.00	100.00	100.00
HUMAN SERVICES CONTR SERV		.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	21.70	21.70	21.70	1,200.00	1,178.30	1,178.30
HUMAN SERV CONF & MEETINGS		.00	.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES		.00	.00	127,535.00	127,535.00	127,535.00
DIV OF SOC SCI SUPPLIES	573.55	573.55	573.55	5,070.00	4,496.45	4,496.45
DIV OF SOC SCI CONF & MEETINGS		.00	.00	1,500.00	1,500.00	1,500.00
E M T CONTR SERV		.00	.00	2,500.00	2,500.00	2,500.00
E M T SUPPLIES		.00	.00	900.00	900.00	900.00
E M T CONF & MEETINGS		.00	.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES		.00	.00	24,731.00	24,731.00	24,731.00
CRIM JUS CONTR SERV		.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	194.00	194.00	194.00	1,930.00	1,736.00	1,736.00
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		.00	.00	305,865.00	305,865.00	305,865.00
DIV OF HUMAN. SUPPLIES	114.97	114.97	114.97	3,500.00	3,385.03	3,385.03
DIV OF HUMAN. CONF & MEETINGS		.00	.00	3,200.00	3,200.00	3,200.00
ART DEPT SALARIES		.00	.00	32,746.00	32,746.00	32,746.00
ART DEPT SUPPLIES	.74	.74	.74	800.00	599.26	599.26
ART DEPT CONF & MEETINGS		.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES		.00	.00	63,944.00	63,944.00	63,944.00
MUSIC DEPT CONTR SERV		.00	.00	1,800.00	1,800.00	1,800.00
MUSIC DEPT SUPPLIES	58.05	58.05	58.05	4,450.00	4,391.95	4,391.95

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONF & MEETINGS		.00	.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCIENCE SALARIES		.00	.00	236,455.00	236,455.00	236,455.00
DIV OF MATH SCI CONTR SERV		.00	.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	1,165.42	1,165.42	1,165.42	11,650.00	10,484.58	10,484.58
DIV OF MATH SCI CONF & MEETINGS		.00	.00	1,400.00	1,400.00	1,400.00
MED LAB TECH SALARIES	4,695.12	4,695.12	4,695.12	61,347.00	56,651.88	56,651.88
MED LAB TECH CONTR SERV		.00	.00	9,450.00	9,450.00	9,450.00
MED LAB TECH SUPPLIES	816.53	816.53	816.53	13,465.00	12,648.47	12,648.47
MED LAB TECH CONF & MEETINGS	136.08	136.08	136.08	1,240.00	1,103.92	1,103.92
ADN SALARIES		.00	.00	80,376.00	80,376.00	80,376.00
ADN OFC SALARIES	1,254.99	1,254.99	1,254.99	14,195.00	12,940.01	12,940.01
ADN CONTR SERV	282.50	282.50	282.50	380.00	97.50	97.50
ADN SUPPLIES	53.84	53.84	53.84	4,742.00	4,688.16	4,688.16
ADN CONF & MEETINGS		.00	.00	1,550.00	1,550.00	1,550.00
LPN SALARIES		.00	.00	51,523.00	51,523.00	51,523.00
LPN CONTR SERV		.00	.00	100.00	100.00	100.00
LPN SUPPLIES	131.18	131.18	131.18	3,245.00	3,113.82	3,113.82
LPN CONF & MEETINGS		.00	.00	700.00	700.00	700.00
RAD TECH SALARIES	4,141.38	4,141.38	4,141.38	56,005.00	51,863.62	51,863.62
RAD TECH CONTR SERV	90.00	90.00	90.00	3,100.00	3,010.00	3,010.00
RAD TECH SUPPLIES	84.31	84.31	84.31	3,440.00	3,355.69	3,355.69
RAD TECH CONF & MEETINGS	59.85	59.85	59.85	4,700.00	4,640.15	4,640.15
DIV OF PHYS ED SALARIES		.00	.00	55,010.00	55,010.00	55,010.00
DIV OF PHYS ED CONTR SERV		.00	.00	3,300.00	3,300.00	3,300.00
DIV OF PHYS ED SUPPLIES	14.00	14.00	14.00	800.00	786.00	786.00
DIV OF PHYS ED CONF & MEETINGS		.00	.00	800.00	800.00	800.00
NURSING ASST CONTR SERV	282.50	282.50	282.50	200.00	82.50	CR 82.50 CR
NURSING ASST SUPPLIES	72.50	72.50	72.50	1,190.00	1,117.50	1,117.50
NURSING ASST CONF & MEETINGS	113.18	113.18	113.18	200.00	86.82	86.82
INFO OFC & WORKROOM SECR SALARIES	4,272.51	4,272.51	4,272.51	49,920.00	45,647.49	45,647.49
INFO OFC FED WORK STUDY	1,206.80	1,206.80	1,206.80	13,000.00	11,793.20	11,793.20
WORKROOM FED WORK STUDY	190.95	190.95	190.95	5,000.00	4,809.05	4,809.05
WORKROOM CONTR SERV	8,921.60	8,921.60	8,921.60	8,000.00	921.60	CR 921.60 CR
FAC OFC CONTR SERV	565.00	565.00	565.00	450.00	115.00	CR 115.00 CR
UNALLOCATED CONTR SERV		.00	.00	1,400.00	1,400.00	1,400.00
INFO OFC SUPPLIES	39.96	39.96	39.96	1,450.00	1,410.04	1,410.04
INSTIT COMM SUPPLIES		.00	.00	300.00	300.00	300.00
WORKROOM SUPPLIES	197.46	197.46	CR 197.46	CR 1,000.00	1,197.46	1,197.46

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB INFO ADMIN SALARIES	5,120.01	5,120.01	5,120.01	40,980.00	35,839.99	35,839.99
PUB INFO SECR SALARIES	104.00	104.00	104.00	2,000.00	1,896.00	1,896.00
PUB INFO SUPPLIES	7,183.79	7,183.79	7,183.79	97,800.00	90,616.21	90,616.21
PUB INFO CONF & MEETINGS	98.70	98.70	98.70	1,300.00	1,201.30	1,201.30
ASST DEAN ARTS & SOC SCI SALARY	5,301.24	5,301.24	5,301.24	42,410.00	37,108.76	37,108.76
PART TIME OVERLOAD	.00	.00	.00	59,000.00	59,000.00	59,000.00
SUMMER SALARIES	47,544.19	47,544.19	47,544.19	44,000.00	3,544.19	3,544.19
SECR SALARIES	3,961.23	3,961.23	3,961.23	15,950.00	11,988.77	11,988.77
FED WORK STUDY	605.50	605.50	605.50	7,879.00	7,273.50	7,273.50
CONTR SERV	34.00	34.00	34.00	500.00	466.00	466.00
SUPPLIES	69.73	69.73	69.73	900.00	830.27	830.27
CONF & MEETINGS	84.70	84.70	84.70	2,000.00	1,915.30	1,915.30
ASST DEAN BUS & TECH SALARY	5,751.24	5,751.24	5,751.24	46,010.00	40,258.76	40,258.76
PART TIME OVERLOAD	525.00	525.00	525.00	120,000.00	119,475.00	119,475.00
SUMMER SALARIES	42,451.49	42,451.49	42,451.49	43,000.00	548.51	548.51
SECR SALARIES	2,216.25	2,216.25	2,216.25	17,730.00	15,513.75	15,513.75
FED WORK STUDY	412.34	412.34	412.34	15,979.00	15,566.66	15,566.66
SUPPLIES	67.40	67.40	67.40	1,200.00	1,132.60	1,132.60
CONF & MEETINGS	60.41	60.41	60.41	3,000.00	2,939.59	2,939.59
ASST DEAN COMM & EXTEN SERV SALARY	5,115.63	5,115.63	5,115.63	40,925.00	35,809.37	35,809.37
INSTR SALARIES	12,066.66	12,066.66	12,066.66	100,000.00	87,933.34	87,933.34
COORDINATORS SALARIES	1,680.00	1,680.00	1,680.00	8,500.00	6,820.00	6,820.00
SECR SALARY	1,629.99	1,629.99	1,629.99	13,040.00	11,410.01	11,410.01
FED WORK STUDY	219.42	219.42	219.42	1,570.00	1,350.58	1,350.58
CONTR SERV	.00	.00	.00	3,500.00	3,500.00	3,500.00
SUPPLIES	425.02	425.02	425.02	8,000.00	7,574.98	7,574.98
CONF & MEETINGS	103.10	103.10	103.10	2,250.00	2,146.90	2,146.90
DIR OF HEALTH & NAT SCI SALARY	4,903.14	4,903.14	4,903.14	39,225.00	34,321.86	34,321.86
PART TIME OVERLOAD	.00	.00	.00	38,700.00	38,700.00	38,700.00
SUMMER SALARIES	16,558.92	16,558.92	16,558.92	10,500.00	6,058.92	6,058.92
FED WORK STUDY	465.64	465.64	465.64	4,820.00	4,354.36	4,354.36
CONTR SERV	.00	.00	.00	200.00	200.00	200.00
SUPPLIES	62.58	62.58	62.58	1,200.00	1,137.42	1,137.42
CONF & MEETINGS	45.40	45.40	45.40	1,250.00	1,204.60	1,204.60
ACADEMIC SKILLS SALARIES	.00	.00	.00	62,681.00	62,681.00	62,681.00
ACADEMIC SKILLS SUPPLIES	77.58	77.58	77.58	9,000.00	8,922.42	8,922.42
ACADEMIC SKILLS CONF & MEETINGS	.00	.00	.00	700.00	700.00	700.00
HONORS PROGRAM CONTR SERV	.00	.00	.00	100.00	100.00	100.00

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
HONORS PROGRAM SUPPLIES		.00	.00	400.00	400.00	400.00
HONORS PROGRAM CONF & MEETINGS		.00	.00	270.00	270.00	270.00
DEAN OF INSTR ADMIN SALARIES	6,562.50	6,562.50	6,562.50	52,500.00	45,937.50	45,937.50
DEAN OF INSTR SECR SALARIES	2,553.12	2,553.12	2,553.12	20,425.00	17,871.88	17,871.88
STUDENT TUTORS		.00	.00	3,000.00	3,000.00	3,000.00
DEAN OF INSTR FED WORK STUDY	363.47	363.47	363.47	4,250.00	3,886.53	3,886.53
DEAN OF INSTR SUPPLIES	95.29	95.29	95.29	2,000.00	1,904.71	1,904.71
DEAN OF INSTR CONF & MEETINGS	111.81	111.81	111.81	2,000.00	1,888.19	1,888.19
LRC PROF SALARIES	5,204.76	5,204.76	5,204.76	100,319.00	95,114.24	95,114.24
LRC SECR SALARIES	3,796.86	3,796.86	3,796.86	30,375.00	26,578.14	26,578.14
LRC FED WORK STUDY	602.15	602.15	602.15	12,809.00	12,206.85	12,206.85
LRC CONTR SERV	1,196.80	1,196.80	1,196.80	10,600.00	9,403.20	9,403.20
XEROX SUPPLIES	215.89	215.89	215.89	2,000.00	2,215.89	2,215.89
LIBRARY SUPPLIES	7,221.56	7,221.56	7,221.56	17,050.00	9,828.44	9,828.44
A V SUPPLIES	135.16	135.16	135.16	6,500.00	6,364.84	6,364.84
LIBRARY BOOKS	1,292.58	1,292.58	1,292.58	40,000.00	38,707.42	38,707.42
LRC CONF & MEETINGS		.00	.00	2,050.00	2,050.00	2,050.00
ADM & REC ADMIN SALARIES	1,416.67	1,416.67	1,416.67	34,000.00	32,583.33	32,583.33
ADM & REC SECR SALARIES	7,001.24	7,001.24	7,001.24	61,100.00	54,098.76	54,098.76
ADM & REC FED WORK STUDY	410.36	410.36	410.36	10,958.00	10,547.64	10,547.64
ADM & REC CONTR SERV		.00	.00	1,880.00	1,880.00	1,880.00
ADM & REC SUPPLIES	552.25	552.25	552.25	12,000.00	11,447.75	11,447.75
ADM & REC CONF & MEETINGS		.00	.00	2,500.00	2,500.00	2,500.00
COUNSELING SALARIES	9,464.64	9,464.64	9,464.64	88,566.00	79,101.36	79,101.36
COUNSELING SECR SALARIES	1,993.74	1,993.74	1,993.74	15,950.00	13,956.26	13,956.26
HEALTH SERV SUPPLIES		.00	.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	5,128.14	5,128.14	5,128.14	41,025.00	35,896.86	35,896.86
FIN AIDS SECR SALARIES	3,863.76	3,863.76	3,863.76	30,910.00	27,046.24	27,046.24
STUDENT SERV ADMIN SALARIES	6,231.24	6,231.24	6,231.24	49,850.00	43,618.76	43,618.76
STUDENT SERV SECR SALARIES	2,541.24	2,541.24	2,541.24	20,330.00	17,788.76	17,788.76
STUDENT SERV FED WORK STUDY	2,224.50	2,224.50	2,224.50	45,100.00	42,875.50	42,875.50
COACHING SALARIES	350.00	350.00	350.00	21,000.00	20,650.00	20,650.00
STUDENT SERV CONTR SERV	464.00	464.00	464.00	600.00	136.00	136.00
STUDENT SERV SUPPLIES	3,716.93	3,716.93	3,716.93	17,300.00	13,583.07	13,583.07
COMMENCEMENT		.00	.00	6,000.00	6,000.00	6,000.00
STUDENT SERV CONF & MEETINGS	670.82	670.82	670.82	4,695.00	4,024.18	4,024.18
STUDENT RECRUITMENT		.00	.00	1,500.00	1,500.00	1,500.00
PUBLIC SERV SALARIES		.00	.00	4,600.00	4,600.00	4,600.00

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV CONTR SERV		.00	.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00	.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	45,459.47	45,459.47	45,459.47	401,580.00	356,120.53	356,120.53
MAINT FED WORK STUDY BOYS	5,048.75	5,048.75	5,048.75	82,000.00	76,951.25	76,951.25
MATRONS FED WORK STUDY	1,194.49	1,194.49	1,194.49		1,194.49	1,194.49
TELEPHONE	4,316.17	4,316.17	4,316.17	65,000.00	60,683.83	60,683.83
PRESIDENTS SALARY	8,745.00	8,745.00	8,745.00	69,960.00	61,215.00	61,215.00
PRES SECR SALARY	2,923.74	2,923.74	2,923.74	23,390.00	20,466.26	20,466.26
PRES OFC FED WORK STUDY	234.50	234.50	234.50	3,484.00	3,249.50	3,249.50
PRES OFC CONTR SERV	36.00	36.00	36.00	600.00	564.00	564.00
PRES OFC SUPPLIES	173.33	173.33	173.33	2,200.00	2,026.67	2,026.67
PRES OFC CONF & MEETINGS	540.05	540.05	540.05	5,500.00	4,959.95	4,959.95
SPECIAL AFFAIRS	77.15	77.15	77.15	3,500.00	3,422.85	3,422.85
PRES OTHER EXP	2,400.61	2,400.61	2,400.61	6,800.00	4,399.39	4,399.39
BUS OFC ADMIN SALARIES	11,768.76	11,768.76	11,768.76	94,150.00	82,381.24	82,381.24
BUS OFC PROF SALARIES	2,736.24	2,736.24	2,736.24	21,890.00	19,153.76	19,153.76
BUS OFC SECR SALARIES	10,583.95	10,583.95	10,583.95	85,855.00	75,271.05	75,271.05
BUS OFC CONTR SERV	5,204.50	5,204.50	5,204.50	6,000.00	795.50	795.50
BUS OFC SUPPLIES	946.90	946.90	946.90	7,000.00	7,946.90	7,946.90
BUS OFC CONF & MEETINGS	24.75	24.75	24.75	3,600.00	3,575.25	3,575.25
BOARD LEGAL CONTR	1,257.50	1,257.50	1,257.50	8,000.00	6,742.50	6,742.50
BOARD SUPPLIES	12.49	12.49	12.49	1,500.00	1,487.51	1,487.51
BOARD CONF & MEETINGS	231.34	231.34	231.34	4,500.00	4,268.66	4,268.66
INSTITU SECR SALARIES	2,012.99	2,012.99	2,012.99	15,740.00	13,727.01	13,727.01
INSTITU FED WORK STUDY	204.75	204.75	204.75	5,935.00	5,730.25	5,730.25
CONTINGENCY FED WORK STUDY	361.80	361.80	361.80	4,448.00	4,086.20	4,086.20
GROUP MEDICAL & LIFE INS.	64,625.79	64,625.79	64,625.79	340,000.00	275,374.21	275,374.21
TUITION REIMB		.00	.00	4,000.00	4,000.00	4,000.00
CURRICULUM DEVELOPMENT		.00	.00	4,500.00	4,500.00	4,500.00
UNALLOCATED CONTR	36.00	36.00	36.00	1,800.00	1,764.00	1,764.00
IN SERVICE TRAINING	600.00	600.00	600.00	7,000.00	6,400.00	6,400.00
FACULTY ASSN SUPPLIES	4.25	4.25	4.25	200.00	195.75	195.75
POSTAGE	3,661.13	3,661.13	3,661.13	47,900.00	44,238.87	44,238.87
PUBLICATIONS & DUES	5,058.99	5,058.99	5,058.99	7,500.00	2,441.01	2,441.01
ADVERTISING	47.81	47.81	47.81	700.00	652.19	652.19
RECRUITMENT	781.05	781.05	781.05	6,000.00	5,218.95	5,218.95
EQUIPMENT	220.00	220.00	220.00	128,022.00	127,802.00	127,802.00

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
AFFIRM ACTION CONTR SERV		.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV		.00	.00	1,000.00	1,000.00	1,000.00
INSTITU RES SUPPLIES		.00	.00	1,200.00	1,200.00	1,200.00
DATA PROC ADMIN SALARIES	9,347.52	9,347.52	9,347.52	74,780.00	65,432.48	65,432.48
DATA PROC OFC SALARIES	3,608.13	3,608.13	3,608.13	28,865.00	25,256.87	25,256.87
DATA PROC FED WORK STUDY	505.83	505.83	505.83	6,365.00	5,859.17	5,859.17
DATA PROC CONSULTANT		.00	.00	10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	45,809.04	45,809.04	45,809.04	148,450.00	102,640.96	102,640.96
DATA PROC CONTR SERV EDUC		.00	.00	21,000.00	21,000.00	21,000.00
DATA PROC SUPPLIES ADMIN	2,190.22	2,190.22	2,190.22	11,800.00	9,609.78	9,609.78
DATA PROC CONF & MEETINGS	118.92	118.92	118.92	7,500.00	7,381.08	7,381.08
PLANNING & DEVEL ADMIN SALARIES	5,124.99	5,124.99	5,124.99	41,000.00	35,875.01	35,875.01
PL & DEVEL SECR SALARIES	1,947.51	1,947.51	1,947.51	15,580.00	13,632.49	13,632.49
PL & DEVEL CONTR SERV	34.00	34.00	34.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	366.50	366.50	366.50	1,943.00	1,576.50	1,576.50
PL & DEVEL CONF & MEETINGS	22.50	22.50	22.50	4,375.00	4,352.50	4,352.50
CHARGE BACK		.00	.00	25,000.00	25,000.00	25,000.00
CUNTINGENCIES		.00	.00	50,000.00	50,000.00	50,000.00
	522,327.84	* 522,327.84 *	.00	5,417,205.00 *	4,894,877.16 #	4,894,877.16 #

BUILDING FUND:

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	8,782.52	8,782.52	8,782.52	38,740.00	30,957.48	30,957.48
CONTR DEFICIENCY		.00	.00	40,000.00	40,000.00	40,000.00
MAINT SUPPLIES	1,095.90	1,095.90	1,095.90	50,100.00	49,004.10	49,004.10
MAINT CONF & MEETINGS	44.74	44.74	44.74	2,000.00	1,955.26	1,955.26
GAS	9,242.36	9,242.36	9,242.36	98,000.00	88,757.64	88,757.64
ELECTRICITY	21,921.21	21,921.21	21,921.21	261,950.00	240,028.79	240,028.79
MAINT EQUIPMENT	284.00	284.00	284.00	12,000.00	11,716.00	11,716.00
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

41,370.73 #	41,370.73 #	.00 *	41,370.73 #	529,790.00 *	488,419.27 #	488,419.27 #
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LIFE SAFETY:

BLDG IMPROVEMENTS

12,575.51	12,575.51	12,575.51	315,961.00	303,385.49	303,385.49
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12,575.51 #	12,575.51 *	.00 *	12,575.51	315,961.00	303,385.49 #	303,385.49 *
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SITE AND CONSTRUCTION

SITE IMPROVEMENT
BLDG IMPROVEMENTS
INSTR EQUIPMENT
SERVICE EQUIPMENT

.00	.00	.00	50,000.00	50,000.00	50,000.00
.00	.00	.00	100,000.00	100,000.00	100,000.00
.00	.00	.00	50,000.00	50,000.00	50,000.00
.00	.00	.00	75,000.00	75,000.00	75,000.00

OTHER CAPITAL OUTLAY

.00	.00	.00	5,000.00	5,000.00	5,000.00
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.00 *	.00 *	.00 *	.00	80,000.00	80,000.00	280,000.00 *
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INSURANCE FUND

WORKERS COMP
UNEMPLOYMENT COMP
MEDICARE
TORT LIABILITY

1,747.80	1,747.80	1,747.80	38,000.00	36,252.20	36,252.20
1,619.09	1,619.09	1,619.09	18,000.00	16,380.91	16,380.91
4,104.20	4,104.20	4,104.20	14,000.00	9,895.80	9,895.80
.00	.00	.00	65,000.00	65,000.00	65,000.00

7,471.09 *	7,471.09 *	.00 *	7,471.09	35,000.00	27,528.91 *	27,528.91 *
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AUDIT FUND

Account	Total Expenditures	To Date	This Mo.	Budget	Unexpended	Unencumbered
AUDIT COSTS		.00	.00	18,000.00	18,000.00	18,000.00
	.00 *	.00 *	.00 *	.00 * 18,000.00	* 18,000.00 *	* 18,000.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	67,574.07	67,574.07	67,574.07	811,869.00	744,294.93	744,294.93
1988 TAXES		.00	.00	811,869.00	811,869.00	811,869.00
BACK TAXES	28.49	28.49	28.49		28.49	CR 28.49
IN LIEU OF TAXES	42.18	42.18	42.18		42.18	CR 42.18
CHARGE BACK REV	929.67	929.67	929.67	15,000.00	14,070.33	14,070.33
STATE APPORTIONMENT		.00	.00	1,322,250.00	1,322,250.00	1,322,250.00
STATE EQUALIZATION		.00	.00	54,720.00	54,720.00	54,720.00
ADVANCED TECH GRANT		.00	.00	17,104.00	17,104.00	17,104.00
REG VOC ED REIMB		.00	.00	100,000.00	100,000.00	100,000.00
VOC ED EQUIP REIMB		.00	.00	16,000.00	16,000.00	16,000.00
REPL OF CORP PERS PRO TAX	166,291.60	166,291.60	166,291.60	233,000.00	66,708.40	66,708.40
FEDERAL WORK STUDY		.00	.00	171,056.00	171,056.00	171,056.00
OTHER FEDERAL SOURCES		.00	.00	CR 3,000.00	3,000.00	3,000.00
SUMMER TUITION		.00	.00	127,600.00	127,600.00	127,600.00
FALL TUITION		.00	.00	559,600.00	559,600.00	559,600.00
SPRING TUITION		.00	.00	546,000.00	546,000.00	546,000.00
GRADUATION FEES		.00	.00	3,000.00	3,000.00	3,000.00
TRANSCRIPT FEES		.00	.00	1,000.00	1,000.00	1,000.00
LAB FEES		.00	.00	33,500.00	33,500.00	33,500.00
PUBLIC SERV INCOME		.00	.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	505.56	505.56	505.56	9,000.00	8,494.44	8,494.44
INTEREST ON INVESTMENTS	2,814.07	2,814.07	2,814.07	125,000.00	122,185.93	122,185.93
RESTRICTED FUND INCOME		.00	.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	200.00	200.00	200.00	60,000.00	59,800.00	59,800.00
	103,237.50	* 103,237.50 *	.00 * 103,237.50	5,450,468.00	5,153,705.50	* 5,153,705.50 *

BUILDING FUND

Account	Total Receipts	To. Date	This. Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	8,274.01	8,274.01	8,274.01	99,413.00	107,687.01	107,687.01
1988 TAXES		.00	.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.49	3.49	3.49		3.49	3.49
IN LIEU OF TAXES	5.16	5.16	5.16		5.16	5.16
INTEREST ON INVESTMENTS		.00	.00	13,000.00	13,000.00	13,000.00
OTHER REVENUE		.00	.00	12,500.00	12,500.00	12,500.00
	8,285.36	8,285.36	.00	224,326.00	325,913.66	232,591.36

LIFE SAFETY

1987 TAXES	13,184.11	13,184.11	13,184.11	157,980.00	171,164.11	171,164.11
1988 TAXES		.00	.00	157,980.00	157,980.00	157,980.00
BACK TAXES	5.56	5.56	5.56		5.56	5.56
IN LIEU OF TAXES	8.23	8.23	8.23		8.23	8.23
INVESTMENT INCOME	406.29	406.29	406.29	1.00	405.29	405.29
	12,764.03	12,764.03	.00	15,961.00	326,725.03	326,725.03

SITE AND CONSTRUCTION FUND

STATE GRANTS		.00	.00	1.00	1.00	1.00
FEDERAL GRANTS		.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	1,521.11	1,521.11	1,521.11	40,000.00	38,478.89	38,478.89
	1,521.11	1,521.11	.00	40,002.00	38,480.89	38,480.89

WORKING CASH FUND

INVESTMENT INCOME	10,239.96	10,239.96	10,239.96	1,000.00	9,239.96	9,239.96
	10,239.96	10,239.96	.00	1,000.00	9,239.96	9,239.96

INSURANCE FUND

1987 TAXES	48,387.46	48,387.46	48,387.46	99,412.00	147,799.46	147,799.46
1988 TAXES		.00	.00	99,413.00	99,413.00	99,413.00

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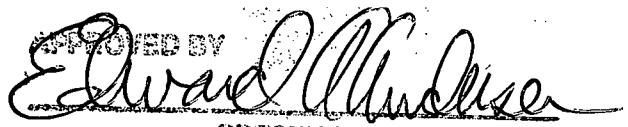
INSURANCE FUND CONTD.

Account	Total Receipts	To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	241.68	241.68	241.68	1,000.00	758.32	758.32
	48,145.78	CR 48,145.78 CR	.00 * 48,145.78	CR 99,825.00	* 247,970.78	* 247,970.78 *


AUDIT FUND

1987 TAXES	4,839.09	◇ 4,839.09 CR	4,839.09	CR 9,000.00	13,839.09	13,839.09
1988 TAXES		.00	.00	9,000.00	9,000.00	9,000.00
INTEREST ON INVESTMENTS	103.16	103.16	103.16	250.00	146.84	146.84
	4,735.93	CR 4,735.93 CR	.00 * 4,735.93	CR 18,250.00	* 22,985.93	* 22,985.93 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT



SECRETARY

DATE 8/29/88