



# Imperial Valley College Program Review

Org: 801, Description: Vice Pres Business Services Office								
Acct	Description	Fund	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio
1214	Vice Presidents Salaries	11001	Unrestricted - General	\$134,054.00	\$132,101.00	\$145,291.00	Staff	10
2103	Accounting Salaries	11001	Unrestricted - General	\$311,388.84	\$302,910.00	\$286,612.00	Staff	10
2108	Classified Managers Salaries	11001	Unrestricted - General	\$113,826.00	\$111,456.00	\$162,066.00	Staff	10
2120	Secretarial/Clerical Salaries	11001	Unrestricted - General	\$73,578.00	\$73,578.00	\$81,678.00	Staff	10
2398	Professional Growth Salaries	11001	Unrestricted - General	\$2,250.00	\$2,250.00	\$2,250.00	Staff	10
3120	STRS Classified Non instruction	11001	Unrestricted - General	\$9,415.41	\$9,195.00	\$9,858.00	staff	10
3211	PERS Certificated Noninstructi	11001	Unrestricted - General	\$12,638.63	\$12,293.00	\$14,106.00	Staff	10
3220	PERS Classified Noninstruction	11001	Unrestricted - General	\$35,679.00	\$35,246.00	\$39,890.00	staff	10
3311	FICA Certificated Non instructi	11001	Unrestricted - General	\$6,464.83	\$8,190.00	\$9,008.00	staff	10
3320	FICA-Classified	11001	Unrestricted - General	\$23,351.70	\$23,482.00	\$25,473.00	staff	10
3331	MEDICARE Certificated Non ins	11001	Unrestricted - General	\$1,943.76	\$1,915.00	\$2,107.00	staff	10
3340	Medicare-Classified	11001	Unrestricted - General	\$7,116.90	\$7,107.00	\$7,690.00	staff	10
3411	H&W - Certificated Noninstruc	11001	Unrestricted - General	\$11,846.50	\$11,450.00	\$12,456.00	staff	10
3420	Health Insurance - Classified	11001	Unrestricted - General	\$81,626.30	\$81,900.00	\$105,876.00	staff	10
3511	SUI - Certificated Non instructi	11001	Unrestricted - General	\$402.13	\$396.00	\$436.00	staff	10
3520	SUI - Classified	11001	Unrestricted - General	\$1,472.43	\$1,470.00	\$1,591.00	staff	10
3611	Workers' Comp - Certificated N	11001	Unrestricted - General	\$857.99	\$832.00	\$799.00	staff	10
3620	Workers' Comp - Classified	11001	Unrestricted - General	\$3,185.43	\$3,101.00	\$2,917.00	staff	10
4401	Non-Instructional Supply / Ma	11001	Unrestricted - General	\$4,968.86	\$5,000.00	\$4,472.00	emergency preparedness supplies	10
4455	Copying/Printing	11001	Unrestricted - General	\$704.27	\$1,000.00	\$634.00	Printing of budgets and other reports	10
4460	Office Supplies	11001	Unrestricted - General	\$3,172.57	\$4,903.60	\$2,855.00	General Office supplies	10
4466	Checks and Forms	11001	Unrestricted - General	\$1,592.08	\$4,000.00	\$1,433.00	Checks and forms	10
5110	Consulting Services	11001	Unrestricted - General	\$9,793.00	\$8,800.00	\$8,814.00	Fixed assets, actuarial study insurance	10
5110	Consulting Services	11001	Unrestricted - General	\$1,200.00	\$5,000.00	\$2,000.00	Mandated cost	10
5210	Travel - Mileage	11001	Unrestricted - General	\$70.20	\$700.00	\$63.00	Deliver documents to county	10
5220	Travel - Staff Conferences	11001	Unrestricted - General	\$5,449.33	\$5,500.00	\$4,904.00	ACBO & CCLC conferences	10
5310	Memberships and Dues	11001	Unrestricted - General	\$5,785.53	\$5,800.00	\$5,207.00	Fusion & CCFC memberships	10
5410	Property and Liability Insuranc	11001	Unrestricted - General	\$103,752.57	\$103,752.57	\$93,377.00	College Insurance	10
5410	Property and Liability Insuranc	11501	Lottery Unrestricted	\$65,000.00	\$65,000.00	\$70,000.00	Increase insurance	10

5440 Student Insurance Expense	11001 Unrestricted - General	\$40,000.01	\$40,000.00	\$36,000.00	Student insurance	10
5440 Student Insurance Expense	11501 Lottery Unrestricted	\$3,888.00	\$3,888.00	\$4,000.00	Increase insurance	10
5540 Telephone and Data Lines	11001 Unrestricted - General	\$75.34	\$300.00	\$68.00	Long distance calls	10
5620 Other Maintenance Agreemen	11001 Unrestricted - General	\$126,256.80	\$105,600.00	\$113,631.00	ICOE contract	10
5621 Copier Maintenance Agreemer	11001 Unrestricted - General	\$3,950.43	\$4,000.00	\$3,555.00	Copier maint agmt	10
5625 Indirect Cost Expense	15902 Enrollment Fee Administra	\$45,187.00	\$45,187.00	\$48,680.00	Categorical Prg	10
5710 Audit Expense	11001 Unrestricted - General	\$0.00	\$0.00	\$0.00	New audit contract	10
5730 Legal Expense	11001 Unrestricted - General	\$33,309.80	\$53,500.00	\$29,979.00	Attorney fees	10
5730 Legal Expense	11001 Unrestricted - General	\$1,755.00	\$5,000.00	\$2,000.00	Collective bargaining legal	10
5815 Bank Fees	11001 Unrestricted - General	\$42,591.66	\$42,000.00	\$38,332.00	Commercial warrant bank	10
5860 Postage	11001 Unrestricted - General	\$10,561.55	\$10,000.00	\$9,505.00	Fee letters and general mail	10
5890 Other Expense	11001 Unrestricted - General	\$4,337.20	\$5,000.00	\$3,903.00	Alarm contracts & other fees	10
7130 Lease Payments	11001 Unrestricted - General	\$700,373.49	\$699,873.49	\$630,336.00	COPs & LRB repayment	10
7132 Bad Debt Expense	11001 Unrestricted - General	\$150,000.00	\$150,000.00	\$135,000.00	annual bad debt exp	10
8611 State Apportionment Revenue	11001 Unrestricted - General	\$28,483,925.94	\$28,090,501.00	\$29,753,146.00	State apport	10
8612 Enrollment Fee Waiver - ACA	15902 Enrollment Fee Administra	\$45,187.00	\$45,187.00	\$48,680.00	Categorical Prg	10
8615 Apprentice Allowance	11001 Unrestricted - General	\$16,577.00	\$19,593.00	\$8,123.00	State apport	10
8672 Homeowners Property Tax Rel	11001 Unrestricted - General	\$87,090.93	\$85,121.00	\$84,300.00	Property Taxes	10
8682 Lottery Revenue	11501 Lottery Unrestricted	\$811,884.00	\$811,884.00	\$899,872.00	Unrestricted lottery	10
8682 Lottery Revenue	1E+05 Lottery Unrestricted c/o	\$56,435.24	\$80,985.13	\$6,000.00	Lottery c/o	0
8811 Secured Roll Property Tax Rev	11001 Unrestricted - General	\$4,921,367.55	\$4,921,368.00	\$2,978,793.00	Property Taxes	10
8812 Supplemental Property Tax Re	11001 Unrestricted - General	\$178,851.64	\$120,425.00	\$41,875.00	Property Taxes	10
8813 Unsecured Roll Property Tax R	11001 Unrestricted - General	\$506,615.86	\$483,146.00	\$472,695.00	Property Taxes	10
8861 Interest Income	11001 Unrestricted - General	\$272,874.51	\$150,000.00	\$100,000.00	Interest	10
8891 Other Local Revenue	11001 Unrestricted - General	\$22,811.90	\$20,000.00	\$20,000.00	Misc Revenue	10
8897 Facility Useage Fees	11001 Unrestricted - General	\$1,917.50	\$2,000.00	\$3,000.00	Facilities fees	10
8899 Indirect Cost Revenue	11001 Unrestricted - General	\$236,094.50	\$203,823.00	\$162,577.00	Indirect cost revenue	10
<b>Totals:</b>		<b>\$37,836,506.11</b>	<b>\$37,226,709.79</b>	<b>\$36,737,913.00</b>		

**Actual Grand Total: \$37,836,506.11**  
**Budgeted Grand Total: \$37,226,709.79**  
**Requesting Grand Total: \$36,737,913.00**



# Imperial Valley College

## Program Review

Org: 831, Description: Fiscal Services - Director						
Acct Description	Fund Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio
3420 Health Insurance - Classified	11004 Unrestricted - Retirees Ben	\$377,519.58	\$310,000.00	\$600,000.00	Add retirees	10
3440 Health Insurance/IP - Certificat	11004 Unrestricted - Retirees Ben	\$773,710.65	\$750,000.00	\$950,000.00	Add retirees	10
3910 Early Retirement Incentives	11004 Unrestricted - Retirees Ben	\$569,300.60	\$550,000.00	\$650,000.00	Add retirees	10
<b>Totals:</b>		<b>\$1,720,530.83</b>	<b>\$1,610,000.00</b>	<b>\$2,200,000.00</b>		

**Actual Grand Total:** \$1,720,530.83  
**Budgeted Grand Total:** \$1,610,000.00  
**Requesting Grand Total:** \$2,200,000.00