Imperial Valley College

Program Review

801-11001-6720		Vice Pres Business Services Office/Unrestricted - General/Fiscal Operations					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	1214	Vice Presidents Salaries	$134,054.00	$132,101.00	$145,291.00	Staff	10	Staffing
2	2103	Accounting Salaries	$311,388.84	$302,910.00	$286,612.00	Staff	10	Staffing
3	2108	Classified Managers Salaries	$113,826.00	$111,456.00	$162,066.00	Staff	10	Staffing
4	2120	Secretarial/Clerical Salaries	$73,578.00	$73,578.00	$81,678.00	Staff	10	Staffing
5	2398	Professional Growth Salaries	$2,250.00	$2,250.00	$2,250.00	Staff	10	Staffing
6	3120	STRS Classified Non instructional	$9,415.41	$9,195.00	$9,858.00	staff	10	Staffing
7	3211	PERS Certificated Noninstructional	$12,638.63	$12,293.00	$14,106.00	Staff	10	Staffing
8	3220	PERS Classified Noninstructional	$35,679.00	$35,246.00	$39,890.00	staff	10	Staffing
9	3311	FICA Certificated Non instructional	$6,464.83	$8,190.00	$9,008.00	staff	10	Staffing
10	3320	FICA-Classified	$23,351.70	$23,482.00	$25,473.00	staff	10	Staffing
11	3331	MEDICARE Certificated Non instructi	$1,943.76	$1,915.00	$2,107.00	staff	10	Staffing
12	3340	Medicare-Classified	$7,116.90	$7,107.00	$7,690.00	staff	10	Staffing
13	3411	H&W - Certificated Noninstructional	$11,846.50	$11,450.00	$12,456.00	staff	10	Staffing
14	3420	Health Insurance - Classified	$81,626.30	$81,900.00	$105,876.00	staff	10	Staffing
15	3511	SUI - Certificated Non instruction	$402.13	$396.00	$436.00	staff	10	Staffing
16	3520	SUI - Classified	$1,472.43	$1,470.00	$1,591.00	staff	10	Staffing
17	3611	Workers' Comp - Certificated Non in	$857.99	$832.00	$799.00	staff	10	Staffing
18	3620	Workers' Comp - Classified	$3,185.43	$3,101.00	$2,917.00	staff	10	Staffing
19	4455	Copying/Printing	$704.27	$1,000.00	$900.00	Printing of budgets and other reports	10	Routine Operational Cost
20	4460	Office Supplies	$3,172.57	$4,903.60	$4,000.00	General Office supplies	10	Routine Operational Cost
21	5210	Travel - Mileage	$70.20	$700.00	$200.00	Deliver documents to county	10	Routine Operational Cost
22	5220	Travel - Staff Conferences	$5,449.33	$5,500.00	$4,000.00	ACBO & CCLC conferences	10	Professional Development
23	5540	Telephone and Data Lines	$75.34	$300.00	$100.00	Long distance calls	10	Routine Operational Cost
24	5621	Copier Maintenance Agreements	$3,950.43	$4,000.00	$4,000.00	Copier maint agmt	10	Routine Operational Cost
25	5710	Audit Expense	$0.00	$0.00	$19,000.00	New audit contract	10	Routine Operational Cost
26	5860	Postage	$10,561.55	$10,000.00	$9,000.00	Fee letters and general mail	10	Routine Operational Cost
		Totals:	**$855,081.54**	**$845,275.60**	**$951,304.00**			

Long Justifications:

1 Staffing

2 Staff
3 The position of Accountant is being replaced by a Classified Managemetn position, 50% Accounting and 50% Purchasing
4 Staff
5 Staff
6 staff
7 Staff
8 staff
9 staff
10 staff
11 staff
12 staff
13 staff
14 staff
15 staff
16 staff
17 staff
18 staff
19 Printing of budgets and other reports
20 General Office supplies
21 Deliver documents to county
22 ACBO & CCLC conferences
23 Long distance calls
24 Copier maint agmt
25 New audit contract
26 Fee letters and general mail

801-11001-6770 Vice Pres Business Services Office/Unrestricted - General/Logistical Services

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4401	Non-Instructional Supply / Material	$4,968.86	$5,000.00	$5,000.00	emergency preparedness supplies	10	Routine Operational Cost
2	4466	Checks and Forms	$1,592.08	$4,000.00	$1,600.00	Checks and forms	10	Routine Operational Cost
3	5110	Consulting Services	$9,793.00	$8,800.00	$3,000.00	Fixed assets, actuarial study insurance	10	Routine Operational Cost
4	5310	Memberships and Dues	$5,785.53	$5,800.00	$5,800.00	Fusion & CCFC memberships	10	Facilities
5	5410	Property and Liability Insurance	$103,752.57	$103,752.57	$110,000.00	College Insurance	10	Routine Operational Cost
6	5440	Student Insurance Expense	$40,000.01	$40,000.00	$44,000.00	Student insurance	10	Routine Operational Cost
7	5620	Other Maintenance Agreements	$126,256.80	$105,600.00	$120,000.00	ICOE contract	10	Technology
8	5730	Legal Expense	$33,309.80	$53,500.00	$30,000.00	Attorney fees	10	Routine Operational Cost
9	5815	Bank Fees	$42,591.66	$42,000.00	$38,000.00	Commercial warrant bank	10	Routine Operational Cost
10	5890	Other Expense	$4,337.20	$5,000.00	$4,000.00	Alarm contracts & other fees	10	Routine Operational Cost

11	7130	Lease Payments	$700,373.49	$699,873.49	$700,000.00	COPs & LRB repayment	10 Technology
12	7132	Bad Debt Expense	$150,000.00	$150,000.00	$150,000.00	annual bad debt exp	10 Routine Operational Cost
		Totals:	**$1,222,761.00**	**$1,223,326.06**	**$1,211,400.00**		

Long Justifications:

1 checks, direct deposit forms
2 Checks and forms
3 Fixed assets, actuarial study insurance
4 Fusion & CCFC memberships
5 College Insurance
6 Student insurance
7 ICOE contract
8 Attorney fees
9 Commercial warrant bank
10 Alarm contracts & other fees
11 COPs & LRB repayment
12 annual bad debt exp

801-11001-6790 Vice Pres Business Services Office/Unrestricted - General/Other General Inst Support Services

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	5110	Consulting Services	$1,200.00	$5,000.00	$2,000.00	Mandated cost	10	Routine Operational Cost
2	5730	Legal Expense	$1,755.00	$5,000.00	$2,000.00	Collective bargaining legal	10	Routine Operational Cost
		Totals:	**$2,955.00**	**$10,000.00**	**$4,000.00**			

Long Justifications:

1 Mandated cost
2 Collective bargaining legal

801-11501-6770 Vice Pres Business Services Office/Lottery Unrestricted/Logistical Services

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	5410	Property and Liability Insurance	$65,000.00	$65,000.00	$70,000.00	Increase insurance	10	Routine Operational Cost
2	5440	Student Insurance Expense	$3,888.00	$3,888.00	$4,000.00	Increase insurance	10	Routine Operational Cost
		Totals:	**$68,888.00**	**$68,888.00**	**$74,000.00**			

Long Justifications:

1 Increase insurance
2 Increase insurance

808-11001-6770 Campus Security/Unrestricted - General/Logistical Services

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	2108	Classified Managers Salaries	$0.00	$0.00	$0.00	staff	10	Staffing
2	3120	STRS Classified Non instructional	$0.00	$0.00	$0.00	staff	10	Staffing
3	3340	Medicare-Classified	$0.00	$0.00	$0.00	staff	10	Staffing
4	3420	Health Insurance - Classified	$0.00	$0.00	$0.00	staff	10	Staffing
5	3520	SUI - Classified	$0.00	$0.00	$0.00	staff	10	Staffing
6	3620	Workers' Comp - Classified	$0.00	$0.00	$0.00	staff	10	Staffing
7	5110	Consulting Services	$134,380.61	$130,500.00	$135,000.00	Security contract	10	Routine Operational Cost
8	5541	Cell Phones and Pagers	$449.04	$500.00	$500.00	Cell phone	10	Routine Operational Cost
		Totals:	**$134,829.65**	**$131,000.00**	**$135,500.00**			

Long Justifications:

1 staff
2 staff
3 staff
4 staff
5 staff
6 staff
7 Security contract
8 Cell phone

821-11001-6770 Purchasing/Unrestricted - General/Logistical Services

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	2101	Admin Tech Salaries	$49,607.45	$44,601.12	$36,708.00	staff open position	10	Staffing
2	2108	Classified Managers Salaries	$0.00	$36,840.00	$42,570.00	Purchasing manager/modified position	10	Staffing
3	2120	Secretarial/Clerical Salaries	$31,844.92	$40,128.00	$52,932.00	staff	10	Staffing
4	3220	PERS Classified Noninstructional	$6,387.06	$12,145.00	$12,836.00	staff	10	Staffing
5	3320	FICA-Classified	$4,510.38	$8,062.00	$8,197.00	staff	10	Staffing
6	3340	Medicare-Classified	$1,054.91	$1,886.00	$1,917.00	staff	10	Staffing
7	3420	Health Insurance - Classified	$17,491.35	$29,230.00	$31,140.00	staff	10	Staffing
8	3520	SUI - Classified	$217.77	$390.00	$397.00	staff	10	Staffing
9	3620	Workers' Comp - Classified	$494.60	$855.00	$727.00	staff	10	Staffing
10	4460	Office Supplies	$325.91	$517.84	$300.00	Office supplies	10	Routine Operational Cost
11	4463	Repair Supplies	$280.61	$280.61	$250.00	General repairs	10	Routine Operational Cost
12	5310	Memberships and Dues	$150.00	$150.00	$150.00	Costco	10	Routine Operational Cost
13	5621	Copier Maintenance Agreements	$372.88	$800.00	$400.00	Copier maint agmt	10	Routine Operational Cost
14	5840	Physical Exam/Class B Lic Fees	$879.00	$1,000.00	$400.00	Class B license	10	Routine Operational Cost
15	5860	Postage	$2.56	$10.00	$20.00	postage	10	Routine Operational Cost
		Totals:	**$113,619.40**	**$176,895.57**	**$188,944.00**			

Long Justifications:

1 staff open position
2 staff
3 staff
4 staff
5 staff
6 staff
7 staff
8 staff
9 staff
10 Office supplies
11 General repairs
12 Costco
13 Copier maint agmt
14 Class B license
15 postage

831-11004-5900 Fiscal Services - Director/Unrestricted - Retirees Benefits/Inst Retirees Benefits/Incentives

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	3420	Health Insurance - Classified	$377,519.58	$310,000.00	$600,000.00	Add retirees	10	Staffing
2	3440	Health Insurance/IP - Certificated	$773,710.65	$750,000.00	$950,000.00	Add retirees	10	Staffing
3	3910	Early Retirement Incentives	$569,300.60	$550,000.00	$650,000.00	Add retirees	10	Staffing
		Totals:	**$1,720,530.83**	**$1,610,000.00**	**$2,200,000.00**			

Long Justifications:

1 Add retirees
2 Add retirees
3 Add retirees

833-17302-6950 Parking Control/Parking Fees/Parking

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	2108	Classified Managers Salaries	$0.00	$36,840.00	$34,201.00	New position - security	10	Staffing
2	2120	Secretarial/Clerical Salaries	$72,714.00	$74,844.00	$89,760.00	Staff & reclass	10	Staffing
3	2301	Student Salaries	$0.00	$0.00	$50,000.00	Student staff	10	Staffing
4	2399	Overtime and Extra Pay	$3,734.34	$4,000.00	$3,000.00	Staff coverage	10	Staffing
5	3120	STRS Classified Non instructional	$0.00	$0.00	$2,822.00	New position - security	10	Staffing
6	3220	PERS Classified Noninstructional	$7,573.14	$9,417.00	$9,006.00	Staff	10	Staffing
7	3320	FICA-Classified	$5,154.42	$7,107.00	$5,751.00	Staff	10	Staffing

8	3340	Medicare-Classified	$1,205.50	$1,779.00	$1,841.00	Staff	10	Staffing
9	3420	Health Insurance - Classified	$25,654.00	$31,790.00	$29,272.00	Staff	10	Staffing
10	3520	SUI - Classified	$249.02	$3,681.00	$381.00	Staff	10	Staffing
11	3620	Workers' Comp - Classified	$531.13	$851.00	$973.00	Staff	10	Staffing
12	4401	Non-Instructional Supply / Material	$6,981.04	$7,400.00	$6,000.00	Uniforms & other laundry	10	Routine Operational Cost
13	4455	Copying/Printing	$8,228.62	$8,300.00	$7,500.00	Print permits & citations	10	Routine Operational Cost
14	4460	Office Supplies	$3,099.67	$4,000.00	$2,700.00	Reg office splys	10	Routine Operational Cost
15	5220	Travel - Staff Conferences	$3,447.25	$4,000.00	$3,000.00	Saff development	10	Professional Development
16	5310	Memberships and Dues	$75.00	$75.00	$75.00	University police	10	Routine Operational Cost
17	5540	Telephone and Data Lines	$24.46	$100.00	$20.00	Long distance calls	10	Routine Operational Cost
18	5620	Other Maintenance Agreements	$2,520.00	$3,000.00	$2,500.00	Day pass machine maint	10	Routine Operational Cost
19	5621	Copier Maintenance Agreements	$607.08	$1,000.00	$550.00	Copier maint agmt	10	Routine Operational Cost
20	5630	Facility/Equipment Rental Expense	$13,729.76	$14,000.00	$5,000.00	Generator light rentals	10	Routine Operational Cost
21	5640	Equipment Repairs	$3,512.58	$5,500.00	$2,000.00	carts repairs	10	Routine Operational Cost
22	5860	Postage	$152.00	$300.00	$150.00	Postage	10	Routine Operational Cost
23	5890	Other Expense	$3,774.04	$4,925.00	$3,500.00	Phoenix group	10	Routine Operational Cost
		Totals:	**$162,967.05**	**$222,909.00**	**$260,002.00**			

Long Justifications:

1 New position - security
2 Staff & reclass
3 Student staff
4 Staff coverage
5 New position - security
6 Staff
7 Staff
8 Staff
9 Staff
10 Staff
11 Staff
12 Uniforms & other laundry
13 Print permits & citations
14 Reg office splys
15 Saff development
16 University police
17 Long distance calls
18 Day pass machine maint
19 Copier maint agmt
20 Generator light rentals
21 carts repairs
22 Postage

23 Phoenix group

851-11001-6530		Custodial Department/Unrestricted - General/Custodial Services					
#	**Acct**	**Description**	**Actual (08-09)**	**Budgeted (08-09)**	**Requesting**	**Justification**	**Prio**	**Plan**
1	2109	Night Differential	$30,479.09	$27,000.00	$42,000.00	Increase of Three Custodians to Clean 2700	10	Staffing
2	2113	Custodial Salaries	$527,188.87	$548,970.00	$637,119.00	Salary Increases, Retirements, Three New C	10	Staffing
3	2399	Overtime and Extra Pay	$8,558.81	$15,000.00	$5,000.00	71,000 Additional Square Feet of Space to I	10	Staffing
4	3220	PERS Classified Noninstructional	$51,128.58	$54,994.00	$62,646.00	Increase In Salaries & Addition of Three Ne	10	Staffing
5	3320	FICA-Classified	$35,140.61	$36,643.00	$40,004.00	Increase In Salaries & Addition of Three Ne	10	Staffing
6	3340	Medicare-Classified	$8,218.49	$8,567.00	$9,356.00	Increase In Salaries & Addition of Three Ne	10	Staffing
7	3420	Health Insurance - Classified	$159,754.33	$163,800.00	$199,296.00	Increase in Cost of Benefits & Three New P	10	Staffing
8	3520	SUI - Classified	$1,698.71	$1,773.00	$1,937.00	Increase in Cost of Benefits & Three New P	10	Staffing
9	3620	Workers' Comp - Classified	$3,620.71	$3,723.00	$3,548.00	Increase in Cost of Benefits & Three New P	10	Staffing
10	6490	Equipment - New Eqp under 5000	$706.52	$800.00	$25,073.00	Lift Equipment, 2 Vaccums, 1 Wet/Dry Vacc	10	Routine Operational Cost
		Totals:	**$826,494.72**	**$861,270.00**	**$1,025,979.00**			

Long Justifications:

1 Increase of Three Custodians to Clean 2700 Building and Pay Increases
2 Salary Increases, Retirements, Three New Custodial Positions
3 71,000 Additional Square Feet of Space to Maintain as Well as Aging Campus
4 Increase In Salaries & Addition of Three New Positions
5 Increase In Salaries & Addition of Three New Positions
6 Increase In Salaries & Addition of Three New Positions
7 Increase in Cost of Benefits & Three New Positions
8 Increase in Cost of Benefits & Three New Positions
9 Increase in Cost of Benefits & Three New Positions
10 Lift Equipment, 2 Vaccums, 1 Wet/Dry Vaccum

851-11501-6530		Custodial Department/Lottery Unrestricted/Custodial Services					
#	**Acct**	**Description**	**Actual (08-09)**	**Budgeted (08-09)**	**Requesting**	**Justification**	**Prio**	**Plan**
1	4430	Custodial Supplies	$26,260.00	$26,260.00	$59,470.00	Increase of Cleaning Space by 71,000 Squar	10	Routine Operational Cost
		Totals:	**$26,260.00**	**$26,260.00**	**$59,470.00**			

Long Justifications:

1 Increase of Cleaning Space by 71,000 Square Feet

852-11001-6550		Grounds Department/Unrestricted - General/Grounds Maintenance and Repairs					
#	**Acct**	**Description**	**Actual (08-09)**	**Budgeted (08-09)**	**Requesting**	**Justification**	**Prio**	**Plan**

1	2114	Grounds Salaries	$238,668.36	$237,821.00	$253,470.00	Bring Grounds Crew Staff Back Up To Full St	10 Staffing
2	2399	Overtime and Extra Pay	$2,717.56	$15,000.00	$3,300.00	No Change	10 Staffing
3	3220	PERS Classified Noninstructional	$24,083.12	$24,459.00	$24,151.00	Replace Retired Grounds Supervisor	10 Staffing
4	3320	FICA-Classified	$15,581.11	$16,294.00	$15,424.00	Replace Retired Grounds Supervisor	10 Staffing
5	3340	Medicare-Classified	$3,643.87	$3,812.00	$3,607.00	Replace Retired Grounds Supervisor	10 Staffing
6	3420	Health Insurance - Classified	$72,287.14	$67,860.00	$84,701.00	Replace Retired Grounds Supervisor	10 Staffing
7	3520	SUI - Classified	$753.36	$788.00	$748.00	Replace Retired Grounds Supervisor	10 Staffing
8	3620	Workers' Comp - Classified	$1,607.17	$1,657.00	$1,367.00	Replace Retired Grounds Supervisor	10 Staffing
9	4440	Grounds Supplies	$26,284.18	$26,800.00	$35,731.00	Rye Seed For Winter, Fertilizer & Injector	10 Routine Operational Cost
10	4463	Repair Supplies	$3,940.52	$13,000.00	$9,217.00	Increase in repair supplies due to new land	10 Routine Operational Cost
11	5630	Facility/Equipment Rental Expense	$0.00	$200.00	$200.00	Rental Expenses	10 Routine Operational Cost
12	5640	Equipment Repairs	$4,560.21	$4,600.00	$3,864.00	Equipment repairs	10 Routine Operational Cost
13	6490	Equipment - New Eqp under 5000	$0.00	$900.00	$9,573.00	Lease Payments for Replacement of Sweep	10 Facilities
		Totals:	**$394,126.60**	**$413,191.00**	**$445,353.00**		

Long Justifications:

1 Lost a Position due to Retirement & Salary Increases
2 Overtime
3 Replace Retired Grounds Supervisor
4 Replace Retired Grounds Supervisor
5 Replace Retired Grounds Supervisor
6 Replace Retired Grounds Supervisor
7 Replace Retired Grounds Supervisor
8 Replace Retired Grounds Supervisor
9 Rye Seed For Winter, Fertilizer & Injector
10 Although we have planted zero scape, we will need to purchase items such as drip emmitters and drip irrigation supplies.
11 Equipment rentals
12 Equipment repairs
13 Lease Payments for Replacement of Sweeper

852-11501-6550 Grounds Department/Lottery Unrestricted/Grounds Maintenance and Repairs

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4440	Grounds Supplies	$7,557.41	$7,557.41	$8,040.00	No Change	10	Routine Operational Cost
		Totals:	**$7,557.41**	**$7,557.41**	**$8,040.00**			

Long Justifications:

1 Grounds Supplies

853-11001-6510 Maintenance Department/Unrestricted - General/Building Maintenance and Repairs

#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	2108	Classified Managers Salaries	$111,048.00	$109,632.00	$119,496.00	Director's Salary	10	Staffing
2	2115	Skilled Crafts Salaries	$307,304.00	$315,840.00	$350,580.00	Skilled Craft Salaries	10	Staffing
3	2120	Secretarial/Clerical Salaries	$98,031.72	$98,076.00	$84,258.00	Clerical Salaries	10	Staffing
4	2399	Overtime and Extra Pay	$2,415.81	$9,500.00	$5,000.00	Overtime & Extra Help	10	Staffing
5	3220	PERS Classified Noninstructional	$49,489.36	$49,838.00	$53,820.00	PERS	10	Staffing
6	3320	FICA-Classified	$32,252.99	$33,204.00	$34,370.00	FICA	10	Staffing
7	3340	Medicare-Classified	$7,651.61	$7,765.00	$8,037.00	Medicare	10	Staffing
8	3420	Health Insurance - Classified	$104,948.10	$93,600.00	$112,104.00	Health Insurance	10	Staffing
9	3520	SUI - Classified	$1,582.07	$1,607.00	$1,663.00	Unemployment Insurance	10	Staffing
10	3620	Workers' Comp - Classified	$3,376.24	$3,374.00	$3,049.00	Workman's Comp.	10	Staffing
11	4455	Copying/Printing	$188.88	$300.00	$190.00	Printing	10	Routine Operational Cost
12	4460	Office Supplies	$555.14	$1,000.00	$700.00	Office supplies	10	Routine Operational Cost
13	4463	Repair Supplies	$88,754.62	$88,120.00	$65,212.00	Repair supplies	10	Routine Operational Cost
14	5220	Travel - Staff Conferences	$30.00	$30.00	$1,680.00	Conference travel	10	Professional Development
15	5541	Cell Phones and Pagers	$1,419.91	$1,700.00	$1,800.00	Cell Phone & Pagers	10	Routine Operational Cost
16	5620	Other Maintenance Agreements	$887.50	$1,000.00	$1,000.00	Other maintenance agreements	10	Routine Operational Cost
17	5621	Copier Maintenance Agreements	$283.00	$283.00	$283.00	Copier maintenance	10	Routine Operational Cost
18	5630	Facility/Equipment Rental Expense	$13,224.87	$13,230.81	$19,965.00	Equip rental	10	Routine Operational Cost
19	5640	Equipment Repairs	$9,330.14	$9,500.00	$6,000.00	Equip repairs	10	Routine Operational Cost
20	5890	Other Expense	$55,861.76	$55,754.19	$24,397.00	Other expense	10	Routine Operational Cost
21	6129	Sites and Site Improvements	$21,557.00	$21,557.00	$11,392.00	Site improvement	10	Facilities
22	6490	Equipment - New Eqp under 5000	$6,321.92	$7,000.00	$5,000.00	Equipment	10	Routine Operational Cost
		Totals:	**$916,514.64**	**$921,911.00**	**$909,996.00**			

Long Justifications:

1 Salary
2 Salary
3 Salary
4 Need increase in Overtime with Opening of 2700 building
5 Benefits
6 Benefits
7 Benefits
8 Benefits
9 Benefits
10 Benefits
11 Printing
12 Office supplies
13 Repair supplies
14 Conference travel
15 Cell phones

16 Other maintenance agreements
17 Copier maintenance
18 Equip rental
19 Equip repairs
20 Other expense
21 Site improvement
22 Equipment

853-11501-6510		Maintenance Department/Lottery Unrestricted/Building Maintenance and Repairs					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4401	Non-Instructional Supply / Material	$0.00	$0.00	$7,366.00	Supplies	10	Routine Operational Cost
2	4463	Repair Supplies	$24,092.19	$24,092.19	$24,110.00	Repair supplies	10	Routine Operational Cost
3	5640	Equipment Repairs	$10,048.18	$10,048.18	$10,050.00	Equip repairs	10	Routine Operational Cost
4	5860	Postage	$28,809.61	$28,809.61	$29,160.00	Postage	10	Routine Operational Cost
5	5890	Other Expense	$33,400.00	$33,400.00	$33,400.00	Services	10	Routine Operational Cost
		Totals:	**$96,349.98**	**$96,349.98**	**$104,086.00**			

Long Justifications:
1 Supplies
2 Repair supplies
3 Equip repairs
4 Postage
5 Services

854-11001-6770		Transportation Department/Unrestricted - General/Logistical Services					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4470	Gas and Oil	$3,601.91	$5,336.00	$3,476.00	Gas and oil	10	Routine Operational Cost
2	4471	Tires	$1,097.93	$1,185.00	$1,264.00	Tires	10	Routine Operational Cost
3	4472	Transportation Tools	$0.00	$400.00	$253.00	Tools	10	Routine Operational Cost
4	5640	Equipment Repairs	$2,626.36	$4,000.00	$2,800.00	Equip repairs	10	Routine Operational Cost
5	5890	Other Expense	$1,080.44	$2,942.00	$2,471.00	Other expense	10	Routine Operational Cost
		Totals:	**$8,406.64**	**$13,863.00**	**$10,264.00**			

Long Justifications:
1 Gas and oil
2 Tires
3 Tools
4 Equip repairs
5 Other expense

854-11501-6770		Transportation Department/Lottery Unrestricted/Logistical Services					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4401	Non-Instructional Supply / Material	$3,272.41	$3,272.41	$7,505.00	Supplies	10	Professional Development
2	4470	Gas and Oil	$7,563.75	$7,563.75	$7,560.00	Gas and oil	10	Routine Operational Cost
		Totals:	**$10,836.16**	**$10,836.16**	**$15,065.00**			

Long Justifications:

1 Supplies
2 Gas and oil

855-11001-6570		Water Treatment Plant/Unrestricted - General/Utilities					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	1490	Non-Instruction Consultant Salaries	$0.00	$0.00	$52,800.00	Salary	10	Staffing
2	2119	Professional Salaries	$62,169.97	$61,632.00	$0.00	Salary	10	Staffing
3	3220	PERS Classified Noninstructional	$5,810.64	$5,710.00	$0.00	PERS	10	Staffing
4	3320	FICA-Classified	$3,821.26	$3,821.00	$802.00	FICA	10	Staffing
5	3340	Medicare-Classified	$901.50	$894.00	$768.00	Medicare	10	Staffing
6	3420	Health Insurance - Classified	$8,745.70	$8,837.00	$0.00	Health Insurance	10	Staffing
7	3520	SUI - Classified	$186.48	$185.00	$156.00	SUI	10	Staffing
8	3620	Workers' Comp - Classified	$397.86	$389.00	$288.00	Workman's Comp	10	Staffing
9	5220	Travel - Staff Conferences	$0.00	$400.00	$0.00	Now Using Professional Expert	10	Professional Development
10	5640	Equipment Repairs	$725.34	$8,028.00	$6,743.00	Equip repairs	10	Routine Operational Cost
11	5830	Permits and Bio-assay	$20,669.66	$20,313.00	$23,813.00	Permits and bio-assay	10	Routine Operational Cost
		Totals:	**$103,428.41**	**$110,209.00**	**$85,370.00**			

Long Justifications:

1 Salary
2 Salary
3 Benefits
4 Benefits
5 Benefits
6 Benefits
7 Benefits
8 Benefits
9 Now Using Professional Expert
10 Equip repairs
11 Permits and bio-assay

855-11501-6570		Water Treatment Plant/Lottery Unrestricted/Utilities					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	4401	Non-Instructional Supply / Material	$0.00	$0.00	$22,495.00	Supplies	10	Routine Operational Cost
		Totals:	**$0.00**	**$0.00**	**$22,495.00**			

Long Justifications:

1 Supplies

856-11001-6570		Operations, Utilities/Unrestricted - General/Utilities					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	5520	Electricity	$190,637.41	$200,000.00	$402,057.00	Addition of 2700 Building	10	Routine Operational Cost
2	5540	Telephone and Data Lines	$41,453.90	$27,000.00	$36,000.00	Telephone and data lines	10	Routine Operational Cost
3	5570	Disposal	$13,332.62	$16,200.00	$16,200.00	Trash disposal	10	Routine Operational Cost
4	5620	Other Maintenance Agreements	$11,916.75	$13,760.00	$17,580.00	Increase In Honeywell Contract/Elevator Se	10	Routine Operational Cost
5	5630	Facility/Equipment Rental Expense	$56,774.80	$62,267.00	$52,304.00	Facility/equip rental	10	Routine Operational Cost
6	5890	Other Expense	$0.00	$2,300.00	$1,932.00	Other expense	10	Routine Operational Cost
		Totals:	**$314,115.48**	**$321,527.00**	**$526,073.00**			

Long Justifications:

1 Electricity
2 Telephone and data lines
3 Trash disposal
4 Other maintenance agreements
5 Facility/equip rental
6 Other expense

856-11501-6570		Operations, Utilities/Lottery Unrestricted/Utilities					
#	Acct	Description	Actual (08-09)	Budgeted (08-09)	Requesting	Justification	Prio	Plan
1	5510	Natural Gas	$23,736.19	$23,736.19	$46,628.00	Natural gas	10	Routine Operational Cost
2	5520	Electricity	$466,461.10	$466,461.10	$450,589.00	Electricity	10	Routine Operational Cost
3	5540	Telephone and Data Lines	$7,169.37	$7,169.37	$9,504.00	Telephone and data lines	10	Routine Operational Cost
4	5570	Disposal	$5,334.02	$5,334.02	$4,860.00	Disposal	10	Routine Operational Cost
		Totals:	**$502,700.68**	**$502,700.68**	**$511,581.00**			

Long Justifications:

1 Natural gas
2 Electricity
3 Telephone and data lines
4 Disposal

Actual Grand Total:	**$7,488,423.19**
Budgeted Grand Total:	**$7,573,969.46**
Requesting Grand Total:	**$8,748,922.00**