Imperial Valley College

Program Review

Org: 801, Description: Vice Pres Business Services Office							
Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4455	Copying/Printing	11001	Unrestricted - General	$4,173.52	$5,690.00	$4,200.00	Print budget, other reports and copies of docu	10
4460	Office Supplies	11001	Unrestricted - General	$2,313.82	$4,134.00	$3,000.00	Supplies to operate office	10
4466	Checks and Forms	11001	Unrestricted - General	$1,936.79	$2,189.00	$2,000.00	Check forms	10
5220	Travel - Staff Conferences	11001	Unrestricted - General	$2,985.16	$5,116.00	$4,000.00	ACBO and CCFC Conferences	10
5310	Memberships and Dues	11001	Unrestricted - General	$5,785.53	$6,000.00	$6,000.00	CCFC and Fusion memberships	10
5410	Property and Liability Insuranc	11001	Unrestricted - General	$113,205.64	$115,461.00	$113,206.00	Accident insurance for students	10
5410	Property and Liability Insuranc	11501	Lottery Unrestricted	$65,000.00	$65,000.00	$65,000.00	Accident insurance for students	10
5440	Student Insurance Expense	11001	Unrestricted - General	$39,105.00	$42,342.00	$39,105.00	Accident insurance for students	10
5440	Student Insurance Expense	11501	Lottery Unrestricted	$3,000.00	$3,000.00	$3,000.00	Accident insurance for students	10
5620	Other Maintenance Agreemen	11001	Unrestricted - General	$102,189.04	$104,538.00	$102,189.00	ICOE contract	10
5710	Audit Expense	11001	Unrestricted - General	$15,900.00	$18,800.00	$16,100.00	New audit contract	10
5730	Legal Expense	11001	Unrestricted - General	$33,505.51	$59,350.00	$52,500.00	Attorney contract	10
5815	Bank Fees	11001	Unrestricted - General	$40,510.86	$33,000.00	$40,511.00	Bank and 1098T fees	10
5860	Postage	11001	Unrestricted - General	$7,531.76	$10,000.00	$5,800.00	Mail checks, fee letters and correspondence	10
5890	Other Expense	11001	Unrestricted - General	$29,088.66	$30,000.00	$10,000.00	GOB admin fees	10
7120	Debt Interest	11001	Unrestricted - General	$155,370.56	$150,000.00	$155,370.00	TRANs interest expenses	10
7130	Lease Payments	11001	Unrestricted - General	$714,260.67	$714,000.00	$714,260.00	COP and LRB debt pmts	10
			Totals:	**$1,335,862.52**	**$1,368,620.00**	**$1,336,241.00**		

Org: 808, Description: Campus Safety and Security							
Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
1330	Adjunct Faculty Salaries	17302	Parking Fees	$0.00	$0.00	$0.00	Appeal Hearing Officer	10
2301	Student Salaries	11001	Unrestricted - General	$103,233.00	$106,360.00	$145,000.00	Campus Safety Officers salary	10
4320	Instructional Supplies and Mat	17302	Parking Fees	$0.00	$0.00	$0.00	Orientation material	10
4401	Other Supplies	17302	Parking Fees	$0.00	$0.00	$0.00	carpet rental, dp ticket rolls, etc.	10
4455	Copying/Printing	11001	Unrestricted - General	$90.00	$150.00	$150.00	Daily reports	10
4455	Copying/Printing	17302	Parking Fees	$0.00	$0.00	$0.00	parking permits, daily report forns, other forms	10
4460	Office Supplies	11001	Unrestricted - General	$109.24	$350.00	$350.00	Pens, paper, etc.	10
4460	Office Supplies	17302	Parking Fees	$0.00	$0.00	$0.00	pencils, pen, tape, folders, paper, etc.	10

5110	Consulting Services	11001	Unrestricted - General	$0.00	$0.00	$72,000.00	Securitas services	10
5110	Consulting Services	17302	Parking Fees	$0.00	$0.00	$0.00	Bike training, etc.	10
5220	Travel - Staff Conferences	17302	Parking Fees	$0.00	$0.00	$0.00	Annual conference: CPPA/Clery Training	10
5310	Memberships and Dues	17302	Parking Fees	$0.00	$0.00	$0.00	CPPA dues	10
5540	Telephone and Data Lines	17302	Parking Fees	$0.00	$0.00	$0.00	Long distance calls	10
5541	Cell Phones and Pagers	11001	Unrestricted - General	$2,683.70	$2,399.00	$2,400.00	CSO emergency cell phone	10
5620	Other Maintenance Agreemen	17302	Parking Fees	$0.00	$0.00	$0.00	Extended warranty for dp machines	10
5621	Copier Maintenance Agreemer	17302	Parking Fees	$0.00	$0.00	$0.00	Quarterly fees for copy machine/toner	10
5630	Facility/Equipment Rental Expe	17302	Parking Fees	$0.00	$0.00	$0.00	Light towers during Late Registration	10
5640	Equipment Repairs	17302	Parking Fees	$0.00	$0.00	$0.00	Repairs: radios, carts, paint machine, bikes, etc	10
5860	Postage	17302	Parking Fees	$0.00	$0.00	$0.00	Mail waiver forms/hearing results	10
5890	Other Expense	11001	Unrestricted - General	$2,953.91	$5,084.00	$5,084.00	Uniforms, equipment, etc.	10
5890	Other Expense	17302	Parking Fees	$0.00	$0.00	$0.00	County Fees, PHX Fees, etc.	10
6502	Capital Software	17302	Parking Fees	$0.00	$0.00	$0.00	Clery Exec Reporting program	10
			Totals:	**$109,069.85**	**$114,343.00**	**$224,984.00**		

Org: 821, Description: Purchasing

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4401	Other Supplies	11001	Unrestricted - General	$89.91	$100.00	$90.00	Packaging material	10
4460	Office Supplies	11001	Unrestricted - General	$43.12	$325.30	$43.00	Office supplies	10
4463	Repair Supplies	11001	Unrestricted - General	$213.70	$213.70	$214.00	tires for receiving cart	10
5110	Consulting Services	11001	Unrestricted - General	$1,500.00	$1,500.00	$1,500.00	Assetworks inventory	10
5840	Physical Exam/Class B Lic Fees	11001	Unrestricted - General	$780.00	$780.00	$650.00	Physical Exam	10
5860	Postage	11001	Unrestricted - General	$45.26	$5.00	$40.00	Mail gas payments	10
			Totals:	**$2,671.99**	**$2,924.00**	**$2,537.00**		

Org: 831, Description: Health Insurance Benefits/Incentive

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
1199	CE Instr Retirement Incentive	11004	Unrestricted - Retirees Ben	$67,008.25	$67,008.25	$35,805.00	11-12 VESIP 1 of 4 pmts	10
1299	CE Non-Instr Retiree Incentive	11004	Unrestricted - Retirees Ben	$26,199.50	$26,199.50	$22,241.00	11-12 VESIP 1 of 4 pmts	10
2199	CL Non-Instr Retiree Incentive	11004	Unrestricted - Retirees Ben	$102,807.00	$102,807.00	$11,455.00	11-12 VESIP 1 of 4 pmts	10
3310	FICA-Certificated	11004	Unrestricted - Retirees Ben	$4,154.52	$4,154.52	$2,220.00	11-12 VESIP 1 of 4 pmts	10
3311	FICA Certificated Non instructi	11004	Unrestricted - Retirees Ben	$1,624.37	$1,624.37	$1,379.00	11-12 VESIP 1 of 4 pmts	10
3320	FICA-Classified	11004	Unrestricted - Retirees Ben	$6,374.02	$6,374.02	$710.00	11-12 VESIP 1 of 4 pmts	10
3330	Medicare-Certificated	11004	Unrestricted - Retirees Ben	$678.13	$678.13	$219.00	11-12 VESIP 1 of 4 pmts	10
3331	MEDICARE Certificated Non ins	11004	Unrestricted - Retirees Ben	$0.00	$0.00	$323.00	11-12 VESIP 1 of 4 pmts	10
3340	Medicare-Classified	11004	Unrestricted - Retirees Ben	$1,490.71	$1,490.71	$166.00	11-12 VESIP 1 of 4 pmts	10
3420	Health Insurance - Classified	11004	Unrestricted - Retirees Ben	$671,170.74	$600,000.00	$671,171.00	Retiree Health Insurance	10
3440	Health Insurance/IP - Certificat	11004	Unrestricted - Retirees Ben	$718,001.80	$683,000.00	$718,002.00	Retiree Health Insurance	10

3510	SUI - Certificated	11004	Unrestricted - Retirees Ben	$1,078.84	$1,078.84	$394.00	11-12 VESIP 1 of 4 pmts	10
3511	SUI - Certificated Non instructi	11004	Unrestricted - Retirees Ben	$421.81	$421.81	$245.00	11-12 VESIP 1 of 4 pmts	10
3520	SUI - Classified	11004	Unrestricted - Retirees Ben	$1,655.20	$1,655.20	$126.00	11-12 VESIP 1 of 4 pmts	10
3610	Workers' Comp - Certificated	11001	Unrestricted - General	$23,427.31	$0.00	$0.00	11-12 VESIP 1 of 4 pmts	10
3610	Workers' Comp - Certificated	11004	Unrestricted - Retirees Ben	$449.63	$449.63	$253.00	11-12 VESIP 1 of 4 pmts	10
3611	Workers' Comp - Certificated N	11004	Unrestricted - Retirees Ben	$175.80	$175.80	$157.00	11-12 VESIP 1 of 4 pmts	10
3620	Workers' Comp - Classified	11004	Unrestricted - Retirees Ben	$689.84	$689.84	$81.00	11-12 VESIP 1 of 4 pmts	10
3910	Early Retirement Incentives	11004	Unrestricted - Retirees Ben	$744,472.12	$685,000.00	$744,472.00	Retirees incentives	0
5890	Other Expense	11001	Unrestricted - General	$0.00	$0.00	$0.00	Admin fees for GOBs	10
			Totals:	**$2,371,879.59**	**$2,182,807.62**	**$2,209,419.00**		

Org: 833, Description: Parking Control

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
1330	Adjunct Faculty Salaries	17302	Parking Fees	$750.00	$1,200.00	$1,200.00	Appeal Hearing Officer	10
2108	Classified Managers Salaries	17302	Parking Fees	$32,758.46	$49,400.00	$61,560.00	60% Tim Nakamura Salary	10
2114	Grounds Salaries	17302	Parking Fees	$6,142.51	$6,900.00	$7,044.00	Roberto Delgado/Grounds salary	10
2120	Secretarial/Clerical Salaries	17302	Parking Fees	$81,584.29	$88,000.00	$90,000.00	Gina Madrid salary, part-time position	10
2301	Student Salaries	17302	Parking Fees	$34,612.25	$37,500.00	$50,000.00	Parking attendants, office assistants, etc.	10
2399	Overtime and Extra Pay	17302	Parking Fees	$3,011.33	$3,000.00	$3,000.00	Late Registration	10
3110	STRS Certificated Instructional	17302	Parking Fees	$61.90	$0.00	$140.00	Michael Capeci/Hearing Officer	10
3220	PERS Classified Noninstruction	17302	Parking Fees	$12,974.54	$15,180.00	$17,200.00	Tim Nakamura/Gina Madrid/Roberto Delgado	10
3320	FICA-Classified	17302	Parking Fees	$7,721.90	$8,790.00	$11,000.00	Tim Nakamura/Gina Madrid/Roberto Delgado/	10
3330	Medicare-Certificated	17302	Parking Fees	$10.90	$0.00	$40.00	Micheal Capeci/Hearing Officer	10
3340	Medicare-Classified	17302	Parking Fees	$1,801.36	$2,056.00	$2,100.00	Tim Nakamura/Gina Madrid/Roberto Delgado/	10
3510	SUI - Certificated	17302	Parking Fees	$12.09	$0.00	$25.00	Michael Capeci/Hearing Officer	10
3520	SUI - Classified	17302	Parking Fees	$1,997.06	$1,021.00	$2,204.00	Tim Nakamura/Gina Madrid/Roberto Delgado/	10
3610	Workers' Comp - Certificated	17302	Parking Fees	$5.05	$0.00	$20.00	Michael Capeci	10
3620	Workers' Comp - Classified	17302	Parking Fees	$1,063.94	$1,500.00	$1,500.00	Department Staff	10
4320	Instructional Supplies and Mat	17302	Parking Fees	$0.00	$500.00	$400.00	Staff orientation	10
4401	Other Supplies	17302	Parking Fees	$14,089.83	$6,000.00	$5,500.00	carpet rental, dp ticket rolls, etc.	10
4455	Copying/Printing	17302	Parking Fees	$8,691.77	$8,500.00	$7,500.00	Parking permits, daily reports forms, other forr	10
4460	Office Supplies	17302	Parking Fees	$893.56	$900.00	$1,400.00	Pencils, pens, tape, folders, paper, etc.	10
5110	Consulting Services	17302	Parking Fees	$544.63	$624.90	$1,304.00	Bike training, etc.	10
5220	Travel - Staff Conferences	17302	Parking Fees	$913.60	$1,600.00	$5,600.00	Annual conference: CPPA/Clery Training	10
5310	Memberships and Dues	17302	Parking Fees	$225.00	$425.00	$425.00	CPPA Dues	10
5540	Telephone and Data Lines	17302	Parking Fees	$0.00	$20.00	$20.00	Long distance calls	10
5620	Other Maintenance Agreemen	17302	Parking Fees	$6,720.00	$6,800.00	$6,800.00	Extended warranty on dp machines	10
5621	Copier Maintenance Agreemer	17302	Parking Fees	$0.00	$800.00	$800.00	Toner	10
5630	Facility/Equipment Rental Expe	17302	Parking Fees	$2,454.63	$2,700.00	$2,700.00	Light towers during late registration	10

5640	Equipment Repairs	17302	Parking Fees	$4,571.90	$5,750.00	$3,750.00	Repairs: radios, carts, paint machine, bikes, etc 10
5860	Postage	17302	Parking Fees	$149.01	$150.00	$150.00	Mail waiver, hearing results, etc. 10
5890	Other Expense	17302	Parking Fees	$36,480.49	$41,280.00	$40,000.00	County fees, PHX fees, etc. 10
6502	Capital Software	17302	Parking Fees	$1,480.00	$1,500.00	$1,500.00	Clery Exec reporting program 10
			Totals:	**$261,722.00**	**$292,096.90**	**$324,882.00**	

Org: 851, Description: Custodial Department

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4430	Custodial Supplies	11001	Unrestricted - General	$14,638.01	$20,182.00	$20,182.00	Routine cost	0
4430	Custodial Supplies	11501	Lottery Unrestricted	$52,140.42	$52,907.00	$52,907.00	Routine cost	10
			Totals:	**$66,778.43**	**$73,089.00**	**$73,089.00**		

Org: 852, Description: Grounds Department

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4440	Grounds Supplies	11001	Unrestricted - General	$19,194.82	$19,563.12	$17,167.00	Routine cost	10
4440	Grounds Supplies	11501	Lottery Unrestricted	$7,989.14	$7,992.00	$7,992.00	Routine cost	10
4455	Copying/Printing	11001	Unrestricted - General	$0.00	$0.00	$0.00	Routine cost	0
4463	Repair Supplies	11001	Unrestricted - General	$8,148.07	$8,160.00	$8,160.00	Routine cost	10
5640	Equipment Repairs	11001	Unrestricted - General	$3,632.39	$3,864.00	$6,664.00	Routine cost	10
			Totals:	**$38,964.42**	**$39,579.12**	**$39,983.00**		

Org: 853, Description: Maintenance Department

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4401	Other Supplies	11501	Lottery Unrestricted	$2,012.16	$2,012.16	$7,181.00	Routine cost	10
4455	Copying/Printing	11001	Unrestricted - General	$122.80	$495.00	$800.00	Routine cost	10
4460	Office Supplies	11001	Unrestricted - General	$564.47	$632.00	$575.00	Routine cost	10
4463	Repair Supplies	11001	Unrestricted - General	$59,326.56	$64,082.78	$58,082.00	Routine cost	10
4463	Repair Supplies	11501	Lottery Unrestricted	$24,042.57	$24,110.00	$24,110.00	Routine cost	10
5220	Travel - Staff Conferences	11001	Unrestricted - General	$440.01	$463.00	$566.00	Routine cost	10
5541	Cell Phones and Pagers	11001	Unrestricted - General	$1,089.17	$1,483.00	$920.00	Routine cost	10
5620	Other Maintenance Agreemen	11001	Unrestricted - General	$1,451.72	$1,629.00	$46,812.00	Routine cost	10
5621	Copier Maintenance Agreemer	11001	Unrestricted - General	$0.00	$0.00	$283.00	Routine cost	10
5630	Facility/Equipment Rental Expe	11001	Unrestricted - General	$724.72	$9,300.00	$5,980.00	Routine cost	10
5640	Equipment Repairs	11001	Unrestricted - General	$603.72	$603.72	$3,831.00	Routine cost	10
5640	Equipment Repairs	11501	Lottery Unrestricted	$2,305.65	$10,060.00	$10,060.00	Routine cost	10
5860	Postage	11001	Unrestricted - General	-$997.87	$0.00	$800.00	Routine cost	10
5890	Other Expense	11001	Unrestricted - General	$45,326.18	$45,774.00	$4,508.00	Routine cost	10
5890	Other Expense	11501	Lottery Unrestricted	$33,385.33	$33,474.00	$33,474.00	Routine cost	10
			Totals:	**$170,397.19**	**$194,118.66**	**$197,982.00**		

Org: 854, Description: Transportation Department

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4401	Other Supplies	11501	Lottery Unrestricted	$6,008.34	$7,082.00	$6,800.00	Routine cost	10
4470	Gas and Oil	11001	Unrestricted - General	$3,467.00	$3,467.00	$4,967.00	Routine cost	10
4470	Gas and Oil	11501	Lottery Unrestricted	$7,560.00	$7,560.00	$7,560.00	Routine cost	10
4471	Tires	11001	Unrestricted - General	$1,202.70	$1,219.00	$1,219.00	Routine cost	10
4472	Transportation Tools	11001	Unrestricted - General	$0.00	$273.00	$273.00	Routine cost	10
5220	Travel - Staff Conferences	11001	Unrestricted - General	$0.00	$0.00	$0.00	Routine cost	0
5640	Equipment Repairs	11001	Unrestricted - General	$2,511.48	$2,520.00	$2,400.00	Routine cost	10
5890	Other Expense	11001	Unrestricted - General	$1,887.09	$2,453.00	$2,300.00	Routine cost	10
			Totals:	**$22,636.61**	**$24,574.00**	**$25,519.00**		

Org: 855, Description: Water Treatment Plant

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
4401	Other Supplies	11501	Lottery Unrestricted	$14,412.97	$17,661.24	$17,676.00	Routine cost	10
5220	Travel - Staff Conferences	11001	Unrestricted - General	$236.96	$400.00	$400.00	Routine cost	10
5640	Equipment Repairs	11001	Unrestricted - General	$5,618.75	$5,645.21	$9,645.00	Routine cost	10
5830	Permits and Bio-assay	11001	Unrestricted - General	$22,677.95	$22,682.79	$29,682.00	Routine cost	10
5890	Other Expense	11501	Lottery Unrestricted	$458.80	$458.80	$11,685.00	Routine cost	10
			Totals:	**$43,405.43**	**$46,848.04**	**$69,088.00**		

Org: 856, Description: Operations, Utilities

Acct	Description	Fund	Description	Actual (11-12)	Budgeted (11-12)	Requesting	Justification	Prio
5510	Natural Gas	11501	Lottery Unrestricted	$23,203.63	$23,400.00	$24,336.00	Routine cost	10
5511	Natural Gas - Science Bldg	11001	Unrestricted - General	$2,507.58	$3,600.00	$3,744.00	Routine cost	10
5520	Electricity	11001	Unrestricted - General	$172,086.62	$149,000.00	$159,430.00	Routine cost	10
5520	Electricity	11501	Lottery Unrestricted	$453,956.03	$484,778.84	$366,230.00	Routine cost	10
5570	Disposal	11001	Unrestricted - General	$8,656.94	$9,000.00	$9,000.00	Routine cost	10
5570	Disposal	11501	Lottery Unrestricted	$3,300.00	$3,300.00	$3,300.00	Routine cost	10
5630	Facility/Equipment Rental Expe	11001	Unrestricted - General	$45,842.87	$54,000.00	$54,000.00	Routine cost	10
5890	Other Expense	11001	Unrestricted - General	$1,800.00	$1,932.00	$1,932.00	Routine cost	10
			Totals:	**$711,353.67**	**$729,010.84**	**$621,972.00**		

Actual Grand Total:	**$5,134,741.70**
Budgeted Grand Total:	**$5,068,011.18**
Requesting Grand Total:	**$5,125,696.00**