

ROGUE COMMUNITY COLLEGE
GENERAL FUND
EXPENDITURE DETAIL
2005/06 ADOPTED BUDGET

COLLEGE SERVICES

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 1,259,647	\$ 1,235,155	MANAGEMENT SALARIES	\$ 1,183,427	\$ 1,149,934	\$ 1,149,934
0	30,650	178,072	FULL-TIME FACULTY SALARIES	0	0	0
0	21,320	31,827	PART-TIME FACULTY INSTRUCTION	32,474	23,838	23,838
0	294	7,311	PT FAC INSTRUCTION SUMMER TERM	8,522	7,386	7,386
0	5,215	0	FACULTY RETIREMENT CONTRACTS	0	0	0
0	1,234,774	1,389,997	FULL-TIME CLASSIFIED SALARIES	1,401,311	1,454,742	1,454,742
0	2,900	1,117	OVERTIME	3,622	3,622	4,022
0	92,881	115,395	PART-TIME CLASSIFIED HOURLY	62,019	62,019	62,577
0	4,192	7,190	TEMPORARY	0	0	0
0	17,948	259,814	LEARN AND EARN HOURLY	275,403	275,403	275,403
0	0	100	STIPEND	0	0	0
0	0	13,800	RETIREMENT STIPEND	0	0	0
0	197,062	253,956	SS/MC	205,893	206,669	206,741
0	-6,994	49,651	WORKER'S COMP INSURANCE	23,825	23,844	23,849
0	-330,618	499,658	PERS	419,439	421,930	422,062
0	456,576	595,281	HEALTH INSURANCE	552,426	561,160	561,160
0	3,493	3,472	LIFE INSURANCE	3,147	3,174	3,174
<u>\$ 0</u>	<u>\$ 2,989,343</u>	<u>\$ 4,641,803</u>	TOTAL FOR PERSONNEL AND RELATED	<u>\$ 4,171,508</u>	<u>\$ 4,193,721</u>	<u>\$ 4,194,888</u>
0	0	0	EQUIPMENT < \$5,000	0	0	81,571
0	112,498	98,109	SUPPLIES	91,443	90,907	90,907
0	1,383	2,145	INSTRUCTIONAL SUPPLIES	2,889	853	853
0	47,867	107,574	PAPER	67,105	67,105	67,105
0	15,802	19,866	CLEANING SUPPLIES	22,390	22,390	22,390
0	2,536	3,556	PLUMBING SUPPLIES	3,123	3,123	3,123
0	6,130	10,990	ELECTRICAL SUPPLIES	7,413	7,413	7,413
0	598	4,071	CONTRACTED SERVICES	0	0	0
0	37,437	38,500	AUDIT	56,425	53,616	53,616
0	12,959	15,000	LEGAL	20,000	20,000	20,000
0	70,798	76,000	PAYROLL PROCESSING	80,560	80,560	80,560
0	119,084	149,604	OTHER SERVICES	200,030	200,030	200,530

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\$ 0	\$ 180,765	\$ 218,750	LIABILITY	\$ 251,770	\$ 251,770	\$ 251,770
0	9,694	10,039	MISC EMPLOYEE BENEFITS	10,341	10,341	10,341
0	204,146	232,231	ADJUNCT FAC & RETIREES HEALTH INS	275,019	275,019	275,019
0	9,982	10,710	FIRE PROTECTION	15,000	15,000	15,000
0	5,836	8,702	COMMENCEMENT/HONORS NIGHT	6,120	6,120	6,120
0	300	46,947	ELECTION	15,000	15,000	15,000
0	1,637	3,088	EQUIPMENT REPAIR	4,099	4,099	3,623
0	77,897	68,090	FEES AND DUES	91,753	91,753	91,753
0	11,956	21,317	MOVING EXPENSE	10,000	12,000	12,000
0	5,795	6,001	SUBSCRIPTIONS	153	153	153
0	429	336	TRAINING	510	510	760
0	55,430	63,256	STAFF TRAVEL	65,968	65,754	65,754
0	7,540	9,939	NON-STAFF TRAVEL	8,206	8,206	8,206
0	3,051	4,315	MEETING SUPPLIES	3,468	3,468	3,668
0	1,020	1,020	EQUIPMENT	1,071	1,071	1,071
0	171,733	224,000	COPIER RENTAL/SRVCS	230,720	230,720	230,720
0	10,568	14,529	CATALOG	15,139	15,139	15,139
0	23,638	71,085	COURSE SCHEDULE	56,956	56,956	71,956
0	71,531	78,544	MARKETING	81,888	81,888	82,788
0	42,551	48,213	OTHER PRINTING	51,854	51,854	51,854
0	0	7,800	STUDENT HANDBOOK	8,034	8,034	8,034
0	0	4,244	ADVISING GUIDES	4,371	4,371	4,371
0	2,494	3,000	STAFF ACTIVITIES	3,090	3,090	3,090
0	18,284	0	PRESIDENT AND DEAN SEARCH	0	0	0
0	246,104	342,950	SCHOLARSHIPS-TUITION WAIVER	276,010	276,010	276,010
0	68,586	125,000	TECHNOLOGY LICENSING/MAINTENANCE	128,750	128,750	128,750
0	0	2,000	VACATION PAYOUT	2,000	2,000	2,000
0	4	4	FILM	0	0	0
0	45	213	TELEPHONE	225	225	225
0	11,605	21,779	INSTUTIONAL EFFECTIVENESS	24,646	24,646	24,646
0	26,903	30,780	POSTAGE	32,445	32,445	32,445

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\$ 0	\$ 8,877	\$ 14,351	IN-SERVICE	\$ 30,870	\$ 30,870	\$ 15,870
0	0	38,500	GRANT EXPENSE	38,500	38,500	38,500
0	0	6,839	PROMOTIONAL EXPENSE	6,976	6,976	6,976
0	875	990	RECRUITING	1,020	1,020	1,020
0	471	775	PERMITS AND TESTING	3,885	3,885	3,885
0	82,161	10,000	AGENCY BAD DEBT	20,000	18,000	18,000
<u>\$ 0</u>	<u>\$ 1,789,017</u>	<u>\$ 2,275,764</u>	TOTAL FOR MATERIALS AND SERVICES	<u>\$ 2,327,235</u>	<u>\$ 2,321,640</u>	<u>\$ 2,404,585</u>
0	141,399	105,178	EQUIPMENT < \$5,000	81,571	81,571	0
0	0	11,000	EQUIPMENT >= \$5,000	0	0	0
0	162	4,680	COMPUTER EQUIPMENT	0	0	0
0	3,207	0	SOFTWARE	0	0	0
0	7,186	10,207	VEHICLES	9,308	9,308	9,308
0	4,792	5,080	BOOKS	0	0	0
<u>\$ 0</u>	<u>\$ 156,747</u>	<u>\$ 136,145</u>	TOTAL FOR CAPITAL EQUIPMENT	<u>\$ 90,879</u>	<u>\$ 90,879</u>	<u>\$ 9,308</u>
0	150,000	100,000	TRANSFERS OUT - UNEMPLOYMENT FUND	51,500	51,500	51,500
0	725,009	0	TRANSFERS OUT - PERS FUND	0	0	0
0	65,000	125,000	TRANSFERS OUT - CAPITAL IMPROVEMENT	50,000	50,000	50,000
0	720,395	1,028,996	TRANSFERS OUT - DEBT SERVICE FUND	100,000	100,000	100,000
0	0	500	TRANSFERS OUT - SELF SUPPORT FUND	0	0	0
0	131,080	167,330	TRANSFERS OUT - INTRA-COLLEGE FUND	187,655	187,655	187,655
<u>\$ 0</u>	<u>\$ 1,791,484</u>	<u>\$ 1,421,826</u>	TOTAL FOR TRANSFERS OUT	<u>\$ 389,155</u>	<u>\$ 389,155</u>	<u>\$ 389,155</u>
0	0	0	RESERVE	432,715	425,000	421,452
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL FOR CONTINGENCY	<u>\$ 432,715</u>	<u>\$ 425,000</u>	<u>\$ 421,452</u>
<u>\$ 0</u>	<u>\$ 6,726,592</u>	<u>\$ 8,475,539</u>	TOTAL COLLEGE SERVICES	<u>\$ 7,411,492</u>	<u>\$ 7,420,395</u>	<u>\$ 7,419,388</u>