

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

**RIVERSIDE CAMPUS**

| 02/03<br>ACTUAL     | 03/04<br>ACTUAL     | 04/05<br>CURRENT    | DESCRIPTION                         | PROPOSED<br>TOTAL   | APPROVED<br>TOTAL   | ADOPTED<br>TOTAL    |
|---------------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------|---------------------|
| \$ 877,810          | \$ 347,691          | \$ 380,560          | MANAGEMENT SALARIES                 | \$ 408,119          | \$ 396,569          | \$ 396,569          |
| 1,785,754           | 1,502,721           | 1,630,508           | FULL-TIME FACULTY SALARIES          | 1,810,961           | 1,799,270           | 1,803,513           |
| 13,792              | 12,260              | 14,110              | COORDINATOR SALARIES                | 10,908              | 10,908              | 10,908              |
| 21,761              | 18,390              | 18,813              | DEPARTMENT HEAD SALARIES            | 19,026              | 19,026              | 19,026              |
| 267,331             | 216,250             | 263,149             | COUNSELOR                           | 282,635             | 282,669             | 282,669             |
| 1,153,494           | 1,172,159           | 1,174,574           | PART-TIME FACULTY INSTRUCTION       | 1,079,712           | 1,077,812           | 1,076,335           |
| 265,994             | 234,588             | 253,755             | PT FAC INSTRUCTION SUMMER TERM      | 215,440             | 217,340             | 217,340             |
| 0                   | 19,702              | 0                   | FACULTY RETIREMENT CONTRACTS        | 0                   | 0                   | 0                   |
| 0                   | 0                   | 0                   | PART-TIME FACULTY TUTORING SALARIES | 116,759             | 116,759             | 116,759             |
| 0                   | 0                   | 0                   | PT FACULTY TUTORING SUMMER SALARIES | 28,354              | 28,354              | 28,354              |
| 1,195,511           | 931,123             | 1,043,336           | FULL-TIME CLASSIFIED SALARIES       | 1,151,188           | 1,160,573           | 1,158,098           |
| 0                   | 981                 | 2,775               | OVERTIME                            | 2,667               | 2,667               | 2,667               |
| 91,310              | 68,570              | 106,839             | PART-TIME CLASSIFIED HOURLY         | 93,930              | 93,799              | 94,439              |
| 11,456              | 12,363              | 3,517               | TEMPORARY                           | 0                   | 0                   | 0                   |
| 82,237              | 84,359              | 0                   | LEARN AND EARN HOURLY               | 0                   | 0                   | 0                   |
| 3,000               | 4,000               | 0                   | STIPEND                             | 0                   | 0                   | 0                   |
| 426,622             | 340,814             | 377,442             | SS/MC                               | 399,301             | 398,236             | 398,309             |
| 84,616              | 41,610              | 53,323              | WORKER'S COMP INSURANCE             | 29,837              | 29,824              | 29,829              |
| 474,388             | 596,904             | 456,827             | PERS                                | 688,493             | 686,299             | 686,573             |
| 588,457             | 490,055             | 624,176             | HEALTH INSURANCE                    | 705,765             | 705,933             | 705,933             |
| 3,635               | 2,362               | 3,857               | LIFE INSURANCE                      | 2,606               | 2,606               | 2,606               |
| <u>\$ 7,347,174</u> | <u>\$ 6,096,911</u> | <u>\$ 6,407,567</u> | TOTAL FOR PERSONNEL AND RELATED     | <u>\$ 7,045,701</u> | <u>\$ 7,028,644</u> | <u>\$ 7,029,927</u> |
| 0                   | 0                   | 0                   | EQUIPMENT < \$5,000                 | 0                   | 0                   | 56,752              |
| 126,539             | 83,553              | 84,061              | SUPPLIES                            | 72,632              | 72,632              | 72,904              |
| 43,410              | 35,617              | 31,966              | INSTRUCTIONAL SUPPLIES              | 33,441              | 33,441              | 33,441              |
| 24,552              | 12,177              | 12,662              | TESTING SUPPLIES                    | 14,989              | 14,989              | 10,489              |
| 10,278              | 0                   | 0                   | PAPER                               | 0                   | 0                   | 0                   |
| 7,253               | 0                   | 0                   | CLEANING SUPPLIES                   | 0                   | 0                   | 0                   |
| 615                 | 0                   | 0                   | PLUMBING SUPPLIES                   | 0                   | 0                   | 0                   |
| 1,256               | 0                   | 0                   | ELECTRICAL SUPPLIES                 | 0                   | 0                   | 0                   |

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|-----------------|-----------------|------------------|---------------------------|-------------------|-------------------|------------------|
| \$ 379          | \$ 1,884        | \$ 2,690         | MEETING SUPPLIES          | \$ 2,408          | \$ 2,408          | \$ 2,408         |
| 634             | 0               | 0                | CONTRACTED SERVICES       | 0                 | 0                 | 0                |
| 15,775          | 0               | 0                | AUDIT                     | 0                 | 0                 | 0                |
| 2,072           | 0               | 0                | LEGAL                     | 0                 | 0                 | 0                |
| 39,301          | 0               | 0                | PAYROLL PROCESSING        | 0                 | 0                 | 0                |
| 0               | 589             | 935              | SOFTWARE                  | 954               | 954               | 954              |
| 6,628           | 507             | 303              | INSTRUCTIONAL SERVICES    | 212               | 212               | 212              |
| 1,224           | 0               | 0                | PROCESSING                | 0                 | 0                 | 0                |
| 1,411           | 0               | 0                | CHILD CARE                | 0                 | 0                 | 0                |
| 40,876          | 12,640          | 21,199           | OTHER SERVICES            | 26,268            | 26,268            | 26,073           |
| 0               | 32,429          | 40,000           | TRANSPORTATION            | 40,000            | 40,000            | 40,000           |
| 72,299          | 0               | 0                | LIABILITY                 | 0                 | 0                 | 0                |
| 3,747           | 1,069           | 2,996            | COMMENCEMENT/HONORS NIGHT | 3,315             | 2,703             | 2,703            |
| -3,396          | 0               | 0                | ELECTION                  | 0                 | 0                 | 0                |
| 4,298           | 1,779           | 2,067            | EQUIPMENT REPAIR          | 871               | 871               | 871              |
| 4,639           | 2,491           | 1,761            | FEES AND DUES             | 2,270             | 2,270             | 2,270            |
| 6,439           | 3,896           | 4,162            | SUBSCRIPTIONS             | 8,238             | 8,238             | 8,238            |
| 387             | 0               | 413              | TRAINING                  | 419               | 419               | 419              |
| 34,881          | 22,685          | 30,713           | STAFF TRAVEL              | 32,579            | 32,579            | 34,216           |
| 173             | 2,637           | 45               | NON-STAFF TRAVEL          | 159               | 159               | 159              |
| 0               | 6               | 111              | MEETING SUPPLIES          | 113               | 113               | 113              |
| 136             | 133             | 262              | FIELD TRIPS               | 166               | 166               | 166              |
| 0               | 1,446           | 432              | CONFERENCE/SEMINAR FEE    | 1,475             | 1,475             | 1,475            |
| 2,060           | 2,084           | 2,185            | EQUIPMENT                 | 0                 | 0                 | 0                |
| 629,729         | 617,705         | 725,039          | FACILITY                  | 546,377           | 547,877           | 547,877          |
| 88,878          | 0               | 0                | COPIER RENTAL/SRVCS       | 0                 | 0                 | 0                |
| 4,440           | 2,818           | 1,000            | PROPERTY TAX EXPENSE      | 1,000             | 1,000             | 1,000            |
| 24,739          | 1,717           | 4,696            | MARKETING                 | 6,648             | 6,648             | 6,728            |
| 20,278          | 1,193           | 2,080            | OTHER PRINTING            | 1,866             | 1,866             | 1,866            |
| 2,039           | 1,574           | 1,716            | STUDENT INFORMATION       | 1,778             | 1,778             | 1,778            |
| 585             | 321             | 1,988            | STAFF ACTIVITIES          | 3,368             | 3,368             | 3,368            |

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|---------------------|---------------------|---------------------|-----------------------------------|---------------------|---------------------|---------------------|
| \$ 0                | \$ 445              | \$ 0                | SCHOLARSHIPS-TUITION WAIVER       | \$ 0                | \$ 0                | \$ 0                |
| 128                 | 22,803              | 13,895              | CONTRACTED SECURITY               | 25,200              | 25,200              | 25,200              |
| 4,826               | 2,292               | 3,286               | FILM                              | 1,438               | 1,438               | 1,438               |
| 52,697              | 67,279              | 78,107              | TELEPHONE                         | 109,809             | 90,988              | 90,988              |
| 73,734              | 73,393              | 85,057              | ELECTRIC                          | 73,757              | 73,757              | 73,757              |
| 17,339              | 21,911              | 29,567              | GAS                               | 33,163              | 33,163              | 33,163              |
| 10,948              | 12,786              | 15,954              | GARBAGE                           | 14,163              | 14,163              | 14,163              |
| 21,327              | 22,492              | 32,143              | SEWER                             | 24,804              | 24,804              | 24,804              |
| 8,197               | 8,294               | 9,444               | ELEVATOR                          | 11,995              | 11,995              | 11,995              |
| 53,818              | 0                   | 15,000              | JANITORIAL                        | 0                   | 0                   | 0                   |
| 8,884               | 3,400               | 7,010               | POSTAGE                           | 7,523               | 7,523               | 6,720               |
| 12,824              | 9,095               | 13,673              | PROGRAM DEVELOPMENT               | 13,823              | 13,823              | 13,723              |
| 510                 | 1,600               | 0                   | ACCREDITATION                     | 0                   | 0                   | 0                   |
| 198                 | 0                   | 5,606               | PERMITS AND TESTING               | 0                   | 0                   | 0                   |
| 0                   | 1,000               | 0                   | ADVERTISING                       | 0                   | 0                   | 0                   |
| 0                   | 220                 | 500                 | FOLLOW-UP                         | 510                 | 510                 | 510                 |
| 1,005               | 688                 | 879                 | RETENTION                         | 897                 | 897                 | 897                 |
| 1,589               | 1,175               | 1,210               | ACCESS CENTER                     | 1,234               | 1,234               | 1,234               |
| <u>\$ 1,486,596</u> | <u>\$ 1,091,838</u> | <u>\$ 1,286,828</u> | TOTAL FOR MATERIALS AND SERVICES  | <u>\$ 1,119,862</u> | <u>\$ 1,101,929</u> | <u>\$ 1,155,072</u> |
| 146,350             | 125,448             | 59,473              | EQUIPMENT < \$5,000               | 55,507              | 55,507              | 0                   |
| 7,980               | 0                   | 1,241               | EQUIPMENT >= \$5,000              | 0                   | 0                   | 0                   |
| 0                   | 0                   | 182                 | COMPUTER EQUIPMENT                | 0                   | 0                   | 0                   |
| 3,690               | 3,583               | 3,088               | BOOKS                             | 6,622               | 6,622               | 6,622               |
| <u>\$ 158,021</u>   | <u>\$ 129,031</u>   | <u>\$ 63,985</u>    | TOTAL FOR CAPITAL EQUIPMENT       | <u>\$ 62,129</u>    | <u>\$ 62,129</u>    | <u>\$ 6,622</u>     |
| 326,620             | 0                   | 0                   | TRANSFERS OUT - DEBT SERVICE FUND | 0                   | 0                   | 0                   |
| <u>\$ 326,620</u>   | <u>\$ 0</u>         | <u>\$ 0</u>         | TOTAL FOR TRANSFERS OUT           | <u>\$ 0</u>         | <u>\$ 0</u>         | <u>\$ 0</u>         |
| <u>\$ 9,318,412</u> | <u>\$ 7,317,781</u> | <u>\$ 7,758,381</u> | TOTAL RIVERSIDE CAMPUS            | <u>\$ 8,227,692</u> | <u>\$ 8,192,702</u> | <u>\$ 8,191,621</u> |