

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOB-M&O Buildings

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2012-13 | Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development |
|-------------------------------|--------|--------|------|-----|--------------------|--------------------|--------------------|------------------|------------------|-------------------------------|---|
| | | | | | Actual Expenses | Actual Expenses | Actual Expenses | Budget | Request | Inc/(Dec) from 12 Accum | |
| Non-Inst Supplies & Materials | 4313 | 651000 | | CI | 1,450.55 | | | | | - | |
| Maint & Repairs Supplies | 4315 | 651000 | | CB | 2,520.94 | 2,737.56 | 1,596.97 | 2,500.00 | 2,500.00 | - | General Maint. & upkeep |
| Maint & Repairs Supplies | 4315 | 651000 | | CI | 12,620.99 | 10,240.93 | 16,658.35 | 15,000.00 | 15,000.00 | - | General Maint. & upkeep |
| Maint & Repairs Supplies | 4315 | 651000 | | CK | 322.65 | 23.65 | 103.06 | 500.00 | 500.00 | - | General Maint. & upkeep |
| Maint & Repairs Supplies | 4315 | 651000 | | CM | 1,012.98 | 77.69 | - | 1,000.00 | 1,000.00 | - | General Maint. & upkeep |
| Maint & Repairs Supplies | 4315 | 651000 | | CS | | | 149.47 | | | - | |
| Employee Travel | 5220 | 651000 | | CI | | - | - | 500.00 | 500.00 | - | |
| Pest Control | 5570 | 651000 | | CI | 3,870.00 | 4,020.00 | 4,195.00 | 4,500.00 | 4,500.00 | - | Pest control IWV campus |
| Software Lic/Maint Svcs | 5650 | 651000 | | CB | | | - | 2,000.00 | | (2,000.00) | |
| Software Lic/Maint Svcs | 5650 | 651000 | | CI | | | 5,708.65 | 2,000.00 | | (2,000.00) | |
| Software Lic/Maint Svcs | 5650 | 651000 | | CM | | | - | 2,000.00 | | (2,000.00) | |
| Building Maintenance | 5683 | 651000 | | CB | 925.00 | 200.00 | 8,643.51 | 10,000.00 | 10,000.00 | - | Maintain building, Fire Alarm systems etc |
| Building Maintenance | 5683 | 651000 | | CI | 20,267.97 | 42,454.75 | 31,253.33 | 41,000.00 | 41,000.00 | - | Maintain building, Fire Alarm systems etc |
| Building Maintenance | 5683 | 651000 | | CK | 1,175.00 | 1,705.00 | 1,981.54 | 2,000.00 | 2,000.00 | - | Maintain building, Fire Alarm systems etc |
| Building Maintenance | 5683 | 651000 | | CM | 4,473.16 | 1,490.01 | 1,524.87 | 2,000.00 | 2,000.00 | - | Maintain building, Fire Alarm systems etc |
| Building Maintenance | 5683 | 651000 | | CS | | | 65.00 | | | - | |
| Other Maintenance/Repairs | 5690 | 651000 | | CB | 250.00 | | | | | - | |
| Other Maintenance/Repairs | 5690 | 651000 | | CI | 2,000.00 | 85.00 | | 2,500.00 | | (2,500.00) | |
| Other Maintenance/Repairs | 5690 | 651000 | | CK | 150.00 | | | | | - | |
| Other Maintenance/Repairs | 5690 | 651000 | | CM | 250.00 | | | | | - | |
| Taxes - Licenses & Permits | 5880 | 651000 | | CB | | 2,759.00 | | 3,500.00 | 3,500.00 | - | Water well & Great Basin air quality permits |
| Taxes - Licenses & Permits | 5880 | 651000 | | CI | | | 675.00 | 750.00 | 750.00 | - | Elevator and Kitchen Compliance |
| Additions to Buildings | 6215 | 651000 | | CI | | 1,217.81 | | | | - | |
| Additions to Buildings | 6215FA | 712000 | | CI | | | 755.50 | | | - | |
| Pest Control | 5570 | 651000 | | CB | | | 2,000.00 | 2,000.00 | 2,000.00 | - | Pest control ESCC Bishop |
| | | | | | | | | | | - | |
| Total | | | | | 51,289.24 | 67,011.40 | 75,310.25 | 93,750.00 | 85,250.00 | (8,500.00) | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOC-Custodial

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 Actual Expenses | 2010-11 Actual Expenses | 2011-12 Actual Expenses | 2012-13 Budget | 2013-14 Request | 2012-13 Inc/(Dec) from 12 Accum | Indicate if applicable |
|-------------------------------|------|--------|--------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|--|---|
| | | | | | | | | | | | F=Facilities I=IT related M=Marketing P=Professional Development |
| Class Non-Instr Overtime | 2393 | 653000 | CTL001 | CI | | 508.74 | 859.02 | | | - | |
| Cls Oth - Temp | 2399 | 653000 | CTL001 | CI | 6,471.85 | 11,692.78 | 24,027.61 | 12,000.00 | 10,000.00 | (2,000.00) | support for sub-custodians |
| Non-Inst Supplies & Materials | 4313 | 653000 | | CI | | - | 842.34 | | | - | |
| Maint & Repairs Supplies | 4315 | 653000 | | CB | 3,127.29 | 3,368.29 | 115.83 | 2,000.00 | 1,500.00 | (500.00) | supplies |
| Maint & Repairs Supplies | 4315 | 653000 | | CI | 13,856.83 | 15,676.97 | 14,820.60 | 14,000.00 | 14,000.00 | - | supplies |
| Maint & Repairs Supplies | 4315 | 653000 | | CK | - | 1,581.58 | 57.69 | 2,000.00 | 1,500.00 | (500.00) | supplies |
| Maint & Repairs Supplies | 4315 | 653000 | | CM | 3,152.49 | 3,410.12 | - | 2,000.00 | 1,500.00 | (500.00) | supplies |
| Laundry Service | 5501 | 653000 | | CB | 13.00 | 19.00 | 6.00 | | | - | |
| Other Maintenance/Repairs | 5690 | 653000 | | CB | | | 62.06 | | | - | |
| Other Maintenance/Repairs | 5690 | 653000 | | CI | | | 313.25 | | | - | |
| Other Services & Expenses | 5890 | 653000 | | CI | | - | 1,627.00 | | | - | |
| Other Equipment | 6419 | 653000 | | CI | | 2,364.62 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| Total | | | | | 26,621.46 | 38,622.10 | 42,731.40 | 32,000.00 | 28,500.00 | (3,500.00) | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOD-M&O Director

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 Actual Expenses | 2010-11 Actual Expenses | 2011-12 Actual Expenses | 2012-13 Budget | 2013-14 Request | 2012-13 Inc/(Dec) from 12 Accum | Indicate if applicable |
|-------------------------------|--------|--------|------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|--|--|
| | | | | | | | | | | | F=Facilities I=IT related M=Marketing P=Professional Development |
| Non-Inst Supplies & Materials | 4313 | 651000 | | CI | | - | 752.88 | | | - | |
| Non-Inst Supplies & Materials | 4313 | 679000 | | CI | 819.87 | 6,053.20 | 967.18 | 1,000.00 | 1,000.00 | - | plumbing , belts, motors, etc. |
| Maint & Repairs Supplies | 4315 | 651000 | | CB | | 1,053.96 | 2,350.21 | 2,000.00 | 2,000.00 | - | plumbing , belts, motors, etc. |
| Maint & Repairs Supplies | 4315 | 651000 | | CI | | 1,490.16 | 6,606.86 | 4,500.00 | 4,500.00 | - | plumbing , belts, motors, etc. |
| Maint & Repairs Supplies | 4315 | 679000 | | CI | 146.68 | - | | | | - | |
| Maint & Repairs Supplies | 4315 | 651000 | | CM | | 801.34 | 2,047.29 | 2,500.00 | 2,000.00 | (500.00) | plumbing , belts, motors, etc. |
| Fuel - Lubricants | 4321 | 679000 | | CB | 685.34 | 824.01 | 968.82 | 1,000.00 | 1,200.00 | 200.00 | Gas/Diesel |
| Fuel - Lubricants | 4321 | 679000 | | CI | 4,886.16 | 8,967.99 | 10,425.51 | 10,000.00 | 11,000.00 | 1,000.00 | Gas/Diesel |
| Fuel - Lubricants | 4321 | 679000 | | CM | - | - | 323.86 | | 500.00 | 500.00 | Gas/Diesel |
| Employee Travel | 5220 | 679000 | | CI | 125.17 | 246.68 | 215.08 | 250.00 | 250.00 | - | Travel non district |
| Employee Travel | 5220 | 679000 | | CK | 9.36 | | | | | - | |
| Employee Travel | 5220 | 679000 | | CM | 62.81 | | | | | - | |
| Employee Travel DO | 5220DT | 679000 | | CB | 927.38 | 878.48 | 1,211.62 | 550.00 | 300.00 | (250.00) | Travel between sites |
| Employee Travel DO | 5220DT | 679000 | | CI | 2,783.37 | 988.38 | 313.52 | 500.00 | 300.00 | (200.00) | Travel between sites |
| Employee Travel DO | 5220DT | 679000 | | CK | 341.77 | 205.21 | - | 300.00 | 150.00 | (150.00) | Travel between sites |
| Employee Travel DO | 5220DT | 679000 | | CM | 861.38 | 602.98 | 985.57 | 350.00 | 300.00 | (50.00) | Travel between sites |
| Employee Travel DO | 5220DT | 679000 | | CS | 234.95 | - | 142.05 | 50.00 | 50.00 | - | |
| Laundry Service | 5501 | 679000 | | CI | 107.52 | 61.44 | 247.00 | | | - | |
| Disposal Services | 5550 | 679000 | | CB | 2.00 | | - | | | - | |
| Disposal Services | 5550 | 657000 | | CI | 11,971.20 | 14,439.84 | 11,528.75 | 12,000.00 | 12,000.00 | - | Waste Management |
| Short Term Rental-Veh & Equip | 5602 | 679000 | | CB | | | | 267.53 | 250.00 | (17.53) | Rental equipment |
| Short Term Rental-Veh & Equip | 5602 | 679000 | | CM | | | | 267.52 | 250.00 | (17.52) | Rental equipment |
| Building Maintenance | 5683 | 651000 | | CB | | 11,321.24 | 14,290.40 | 12,000.00 | 12,000.00 | - | HVAC |
| Building Maintenance | 5683 | 651000 | | CI | | 16,022.86 | 27,864.82 | 24,682.50 | 25,000.00 | 317.50 | HVAC |
| Building Maintenance | 5683 | 679000 | | CI | 3,775.00 | - | | | | - | |
| Building Maintenance | 5683 | 651000 | | CM | | 9,812.97 | 5,065.33 | 3,500.00 | 5,000.00 | 1,500.00 | HVAC |
| Building Maintenance | 5683 | 651000 | | CS | | | | 317.50 | | (317.50) | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOD-M&O Director

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 Actual Expenses | 2010-11 Actual Expenses | 2011-12 Actual Expenses | 2012-13 Budget | 2013-14 Request | 2012-13 Inc/(Dec) from 12 Accum | Indicate if applicable |
|--------------------------------|------|--------|------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|--|---|
| | | | | | | | | | | | F=Facilities I=IT related M=Marketing P=Professional Development |
| Oth Equipment Maint Agreements | 5686 | 651000 | | CB | | 4,522.00 | 4,748.00 | 4,985.00 | 5,000.00 | 15.00 | Maint. Agreement for HVAC |
| Oth Equipment Maint Agreements | 5686 | 651000 | | CI | | 5,572.00 | 5,850.00 | 6,145.00 | 6,500.00 | 355.00 | Maint. Agreement for HVAC |
| Oth Equipment Maint Agreements | 5686 | 651000 | | CM | | 3,628.00 | 3,809.00 | 3,999.00 | 4,000.00 | 1.00 | Maint. Agreement for HVAC |
| Other Maintenance/Repairs | 5690 | 655000 | | CI | | 561.27 | | | | - | |
| Other Maintenance/Repairs | 5690 | 679000 | | CI | - | | 8,210.71 | 6,964.95 | 10,000.00 | 3,035.05 | PV field maint. & repairs |
| Other Services & Expenses | 5890 | 651000 | | CB | | | 4,050.00 | | | - | |
| Other Services & Expenses | 5890 | 679000 | | CI | 480.00 | - | | | | - | |
| Other Services & Expenses | 5890 | 651000 | | CM | | | 4,050.00 | | | - | |
| Total | | | | | 28,219.96 | 88,054.01 | 117,024.46 | 98,129.00 | 103,550.00 | 5,421.00 | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOG-Grounds

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 Actual Expenses | 2010-11 Actual Expenses | 2011-12 Actual Expenses | 2012-13 Budget | 2013-14 Request | 2012-13 Inc/(Dec) from 12 Accum | Indicate if applicable |
|-------------------------------------|--------|--------|--------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|--|---|
| | | | | | | | | | | | F=Facilities I=IT related M=Marketing P=Professional Development |
| Cls Oth - Temp | 2399 | 655000 | CTL001 | CI | 4,248.66 | | - | | | - | |
| All Computer Software | 4312 | 655000 | | CI | | | 756.64 | | | - | |
| Non-Inst Supplies & Materials | 4313 | 655000 | | CI | | | 450.24 | 1,800.00 | | (1,800.00) | |
| Maint & Repairs Supplies | 4315 | 655000 | | CB | 33.69 | 164.46 | 1,234.47 | 500.00 | 500.00 | - | weed killer, string for trimmer, etc. |
| Maint & Repairs Supplies | 4315 | 655000 | | CI | 10,814.91 | 9,727.88 | 14,181.20 | 15,000.00 | 14,000.00 | (1,000.00) | Fertilizers, seed, sprinkler parts |
| Maint & Repairs Supplies | 4315 | 655000 | | CM | 259.50 | 26.62 | - | 1,000.00 | 1,000.00 | - | sprinkler repair parts |
| Employee Travel | 5220 | 655000 | | CI | | - | 1,701.30 | 2,000.00 | | (2,000.00) | |
| Short Term Rental-Veh & Equip | 5602 | 655000 | | CI | 52.77 | - | 801.64 | 3,000.00 | 2,500.00 | (500.00) | Equipment Rental |
| Software Licensing/Maintenance Svcs | 5650 | 655000 | | CI | | | 745.39 | 2,200.00 | 2,200.00 | - | Rainbird system renewal |
| Grounds Maintenance | 5681 | 655000 | | CB | | - | - | 1,000.00 | 1,000.00 | - | weed abatement |
| Grounds Maintenance | 5681 | 655000 | | CI | - | - | - | 3,500.00 | 3,000.00 | (500.00) | Rainbird system support. |
| Grounds Maintenance | 5681 | 655000 | | CM | 1,140.00 | 256.00 | 270.00 | 1,000.00 | 1,000.00 | - | winterize & repairs |
| Other Maintenance/Repairs | 5690 | 655000 | | CI | 359.87 | 977.93 | 954.05 | 5,000.00 | 5,000.00 | - | Hydrolic repairs & blade sharpening |
| Autos and Busses | 6413FA | 655000 | | CI | | 43,500.26 | | | | - | |
| Other Equipment | 6419FA | 655000 | | CI | | 60,280.01 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| Total | | | | | 16,909.40 | 114,933.16 | 21,094.93 | 36,000.00 | 30,200.00 | (5,800.00) | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOM-Maintenance Projects

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 Actual Expenses | 2010-11 Actual Expenses | 2011-12 Actual Expenses | 2012-13 Budget | 2013-14 Request | 2012-13 Inc/(Dec) from 12 Accum | Indicate if applicable |
|-------------------------------------|--------|--------|------|-----|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|--|--|
| | | | | | | | | | | | F=Facilities I=IT related M=Marketing P=Professional Development |
| Inst Supplies & Materials | 4310 | 714000 | | CI | | 4,544.00 | | | | - | |
| Short Term Rental-Veh & Equip | 5602 | 714000 | | CI | | 976.69 | | | | - | |
| Software Licensing/Maintenance Svcs | 5650 | 714000 | | CI | | 5,462.86 | | | | - | |
| Building Maintenance | 5683 | 714000 | | CI | 1,650.00 | 24,934.88 | 23,245.00 | | | - | |
| Building Maintenance | 5683 | 714000 | | CK | 3,686.00 | | | | | - | |
| Building Maintenance | 5683 | 714000 | | CM | | 4,707.84 | | | 15,000.00 | 15,000.00 | new storage |
| Other Maintenance/Repairs | 5690 | 714000 | | CB | 5,421.00 | | | | 15,000.00 | 15,000.00 | new storage |
| Other Maintenance/Repairs | 5690 | 714000 | | CI | 21,103.93 | | | | | - | |
| Other Services & Expenses | 5890 | 714000 | | CB | 1,500.00 | | | | | - | |
| Other Services & Expenses | 5890 | 714000 | | CI | 1,700.00 | | | | | - | |
| Site Improvement | 6120 | 714000 | | CB | | 31,800.00 | | | 80,000.00 | 80,000.00 | vfd pumps for irrigation |
| Buildings Construction | 6210 | 714000 | | CI | 15,927.27 | 20,070.00 | - | 85,500.00 | | (85,500.00) | |
| Additions to Buildings | 6215 | 712000 | | CB | | | 19,105.74 | | | - | |
| Additions to Buildings | 6215 | 651000 | | CI | | | 4,668.00 | | | - | |
| Additions to Buildings | 6215 | 714000 | | CI | | 11,403.50 | | | | - | |
| Additions to Buildings | 6215FA | 714000 | | CB | | | 62,790.00 | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| Total | | | | | 50,988.20 | 103,899.77 | 109,808.74 | 85,500.00 | 110,000.00 | 24,500.00 | |

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOS-Safety & Security

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

| Account Descriptions | Acct | Prgm | Acty | Lcn | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2012-13 | Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development |
|-------------------------------|------|--------|------|-----|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------------------|---|
| | | | | | Actual Expenses | Actual Expenses | Actual Expenses | Budget | Request | Inc/(Dec) from 12 Accum | |
| Non-Inst Supplies & Materials | 4313 | 677050 | | CB | 530.86 | 411.87 | 198.39 | 500.00 | 500.00 | - | Safety Supplies |
| Non-Inst Supplies & Materials | 4313 | 677050 | | CI | 6,092.01 | 3,183.65 | 2,444.62 | 1,000.00 | 1,000.00 | - | Safety Supplies |
| Non-Inst Supplies & Materials | 4313 | 677050 | | CK | - | 348.01 | 175.19 | 250.00 | 250.00 | - | Safety Supplies |
| Non-Inst Supplies & Materials | 4313 | 677050 | | CM | 530.86 | 411.87 | - | 250.00 | 250.00 | - | Safety Supplies |
| Cont Security Services | 5118 | 677010 | | CI | 61,784.38 | 68,490.11 | 72,217.12 | 75,000.00 | 75,000.00 | - | TOSS Security |
| Cont Security Services | 5118 | 677010 | | CK | | - | 14,922.62 | 20,000.00 | 20,000.00 | - | TOSS Security |
| Employee Travel | 5220 | 677050 | | CI | | 1,679.01 | | | | - | |
| Hazardous Waste Disposal | 5560 | 657000 | | CI | 6,278.92 | 9,888.39 | 10,012.71 | 10,000.00 | 10,000.00 | - | HAZMAT Removal |
| Software Lic/Maint Svcs | 5650 | 677010 | | CI | | | 557.43 | | | - | |
| Other Maintenance/Repairs | 5690 | 677050 | | CI | | | 5,127.24 | 4,500.00 | 4,500.00 | - | Generator Service |
| Printing/Duplicating Service | 5861 | 677050 | | CI | 3,363.21 | | - | 500.00 | 500.00 | - | |
| Taxes - Licenses & Permits | 5880 | 677050 | | CB | | 371.00 | 383.00 | 400.00 | 400.00 | - | Great basin water permits |
| Taxes - Licenses & Permits | 5880 | 677010 | | CI | 379.00 | 269.00 | 394.00 | 300.00 | 300.00 | - | ern county Environmental permits |
| Other Services & Expenses | 5890 | 677010 | | CB | 1,200.00 | 1,200.00 | 1,050.00 | 1,500.00 | 1,500.00 | - | Tel-tec monitoring |
| Other Services & Expenses | 5890 | 677010 | | CI | 5,155.00 | 4,680.00 | 5,537.88 | 6,000.00 | 6,000.00 | - | Tel-tec monitoring |
| Other Services & Expenses | 5890 | 677010 | | CK | 240.00 | 240.00 | 60.00 | 1,500.00 | | (1,500.00) | |
| Other Services & Expenses | 5890 | 677010 | | CM | 1,560.00 | 1,560.00 | 1,410.00 | 1,500.00 | 1,500.00 | - | Tel-tec monitoring |
| Other Equipment | 6419 | 677050 | | CI | | 2,371.35 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| Total | | | | | 87,114.24 | 95,104.26 | 114,490.20 | 123,200.00 | 121,700.00 | (1,500.00) | |

