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

Fund: GU001

Organization Code: 437MOB - M&O Buildings

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		
Account Descriptions	**Acct**	**Prgm**	**Acty**	**Lcn**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Budget**	**Request**	**2016-17 Inc/(Dec) from 15-16 Budget**	**Select Type of Increase From Drop-down List**	**Provide Data-supported Rationale and Indicate Planning Document**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Class Non-Instr Overtime	2393	651000		CI				164.89					-			
Maint & Repairs Supplies	4315	651000		CB	2,500.00	2,408.43	2,500.00	3,406.96	3,500.00	1,177.39	3,500.00	3,500.00	-			F
Maint & Repairs Supplies	4315	651000		CI	15,000.00	13,300.64	15,000.00	17,791.51	20,000.00	16,187.02	20,000.00	20,000.00	-			F
Maint & Repairs Supplies	4315	651000		CK	500.00	990.55	500.00	428.44	1,000.00	10.00	1,000.00	1,000.00	-			F
Maint & Repairs Supplies	4315	651000		CM	1,000.00	1,854.81	1,000.00	5,540.65	2,000.00	436.39	2,000.00	2,000.00	-			F
Employee Travel	5220	651000		CI	500.00		500.00		500.00		500.00	500.00	-			F
Pest Control	5570	651000		CI	4,500.00	4,020.00	4,500.00	4,020.00	4,500.00	4,050.00	4,500.00	4,500.00	-			F
Pest Control	5570	651000		CK						935.00	1,020.00	1,000.00	(20.00)			F
Short Term Rental-Veh &	5602	651000		CI				294.80					-			F
Software	5650	651000		CB	2,000.00								-			F
Software	5650	651000		CI	2,000.00	3,960.30		4,175.00	4,000.00	4,175.20		4,200.00	4,200.00	Other-please explain	Other-please explain SchoolDude renewal	F
Software	5650	651000		CM	2,000.00								-			F
Building Maintenance	5683	651000		CB	10,000.00	6,447.19	16,226.37	10,210.78	10,000.00	3,464.79	3,773.63	5,000.00	1,226.37	Vendor price increase	Vendor price increase	F
Building Maintenance	5683	651000		CI	41,000.00	31,555.34	52,111.00	48,719.64	47,111.00	35,681.82	35,325.00	35,000.00	(325.00)			F
Building Maintenance	5683	651000		CK	2,000.00	1,542.49	2,000.00	7,924.46	7,000.00	6,401.58	5,980.00	7,000.00	1,020.00	Vendor price increase	Vendor price increase	F
Building Maintenance	5683	651000		CM	2,000.00	1,350.01	7,553.11	19,816.09	8,000.00	11,363.37	2,446.59	8,000.00	5,553.41	Vendor price increase	Vendor price increase	F
Building Maintenance	5683	651000		CS				75.00		736.05	75.00	1,000.00	925.00	Vendor price increase	Vendor price increase	F
Oth Equipment Maint	5686	651000		CB						6,226.37	6,226.37	6,300.00	73.63	Vendor price increase	Vendor price increase	F
Oth Equipment Maint	5686	651000		CI						11,711.00	11,711.00	12,000.00	289.00	Vendor price increase	Vendor price increase	F
Oth Equipment Maint	5686	651000		CM						5,753.41	5,553.41	6,000.00	446.59	Vendor price increase	Vendor price increase	F
Other Maintenance/Repairs	5690	651000		CI	2,500.00								-			F
Taxes - Licenses & Permits	5880	651000		CB	3,500.00		3,500.00						-			F
Taxes - Licenses & Permits	5880	651000		CI	750.00	675.00	750.00	20.00	750.00	1,370.00	750.00	750.00	-			F
Taxes - Licenses & Permits	5880	651000		CK						225.00	600.00	600.00	-			F
													-			
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													-			
Total					91,750.00	68,104.76	106,140.48	122,588.22	108,361.00	109,904.39	104,961.00	118,350.00	13,389.00			

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

Fund: GU001

Organization Code: 437MOC - M&O Custodial

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		
Account Descriptions	**Acct**	**Prgm**	**Acty**	**Lcn**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Budget**	**Request**	**2016-17 Inc/(Dec) from 15-16 Budget**	**Select Type of Increase From Drop-down List**	**Provide Data-supported Rationale and Indicate Planning Document**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Class Non-Instr Overtime	2393	653000	CTL001	CI						779.93			-			
Class Non-Instr Overtime	2393	653000		CI		1,598.56		1,156.89					-			
Cls Oth - Temp	2399	651000	CTL001	CI		3,383.39							-			
Cls Oth - Temp	2399	653000	CTL001	CB				783.96		1,559.56			-			
Cls Oth - Temp	2399	653000	CTL001	CI	12,000.00	3,528.05	10,000.00	2,878.25	7,500.00		5,000.00	5,000.00	-			
Cls Oth - Temp	2399	653000	CTL001	CK				3,016.85		1,801.44			-			
Non-Inst Supplies & Materials	4313	653000		CI				809.80					-			
Maint & Repairs Supplies	4315	653000		CB	2,000.00	459.24	1,500.00	1,211.39	2,500.00	837.49	2,500.00	3,000.00	500.00	Vendor price increase	Vendor price increase	F
Maint & Repairs Supplies	4315	653000		CI	14,000.00	14,615.92	14,000.00	22,003.91	18,000.00	23,276.35	18,000.00	18,000.00	-			F
Maint & Repairs Supplies	4315	653000		CK	2,000.00	1,988.56	1,500.00	128.81	2,500.00	3,454.65	2,500.00	3,000.00	500.00	Vendor price increase	Vendor price increase	F
Maint & Repairs Supplies	4315	653000		CM	2,000.00	459.24	1,500.00	1,198.59	2,500.00	2,760.94	2,500.00	3,000.00	500.00	Vendor price increase	Vendor price increase	F
Laundry Service	5501	653000		CB		34.00							-			
Laundry Service	5501	653000		CI		249.30							-			
Other Maintenance/Repairs	5690	653000		CI				1,415.71		1,241.50			-			
Other Equipment	6419	653000		CI		1,725.84			3,000.00				-			
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Total					32,000.00	28,042.10	28,500.00	34,604.16	36,000.00	35,711.86	30,500.00	32,000.00	1,500.00			

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

Fund: GU001

Organization Code: 437MOD - M&O Director

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Account Descriptions	**Acct**	**Prgm**	**Acty**	**Lcn**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Budget**	**Request**	**2016-17 Inc/(Dec) from 15-16 Budget**	**Select Type of Increase From Drop-down List**	**Provide Data-supported Rationale and Indicate Planning Document**	
Non-Inst Supplies & Materials	4313	679000		CB				37.24					-			
Non-Inst Supplies & Materials	4313	679000		CI	1,000.00	1,338.01	1,000.00	590.89	1,000.00	873.19	1,000.00	1,000.00	-			
Maint & Repairs Supplies	4315	651000		CB	2,000.00	1,095.12	2,000.00	99.66	2,500.00	480.43	2,500.00	2,500.00	-			
Maint & Repairs Supplies	4315	651000		CI	4,500.00	2,806.69	4,500.00	2,524.08	5,000.00	10,698.90	5,000.00	5,000.00	-			
Maint & Repairs Supplies	4315	651000		CM	2,500.00		2,000.00	1,736.36	2,500.00	870.14	2,500.00	2,500.00	-			
Maint & Repairs Supplies	4315	679000		CI						619.76			-			
Fuel - Lubricants	4321	679000		CB	1,000.00	226.79	1,200.00		1,200.00		1,200.00	1,200.00	-			
Fuel - Lubricants	4321	679000		CI	10,000.00	8,271.60	10,000.00	9,246.88	10,000.00	8,571.03	10,000.00	10,000.00	-			
Fuel - Lubricants	4321	679000		CM		142.03	500.00		500.00		500.00	500.00	-			
Employee Travel	5220	679000		CB		193.88			200.00		200.00	200.00	-			
Employee Travel	5220	679000		CI	250.00	1,143.66	250.00		700.00	1,693.03	700.00	4,000.00	3,300.00	Program initiative	Program initiative	F
Laundry Service	5501	679000		CI				964.00		902.00	1,000.00	1,500.00	500.00	Vendor price increase	Vendor price increase	F
Disposal Services	5550	657000		CI	12,000.00	12,636.46	12,000.00	11,177.39	14,000.00	16,652.52	14,000.00	17,000.00	3,000.00	Vendor price increase	Vendor price increase	F
Short Term Rental-Veh & Equip	5602	679000		CB	267.53	267.53	250.00		250.00		250.00	250.00	-			
Short Term Rental-Veh & Equip	5602	679000		CI					1,500.00		500.00	500.00	-			
Short Term Rental-Veh & Equip	5602	679000		CM	267.52	267.52	250.00		250.00		250.00	250.00	-			
Software	5650	651000		CI		1,500.00							-			
Software	5650	679000		CI							7,042.00	7,042.00	-	Program initiative (HELIO POWER)	Previous special project now on-going	F
Building Maintenance	5683	651000		CB	12,000.00	14,567.50	12,000.00	4,592.50	5,000.00	3,921.35	5,000.00	5,000.00	-			
Building Maintenance	5683	651000		CI	24,682.50	24,405.30	25,000.00	23,029.31	25,000.00	19,514.00	25,000.00	25,000.00	-			
Building Maintenance	5683	651000		CK				1,852.50		3,486.85			-			
Building Maintenance	5683	651000		CM	3,500.00	2,477.50	5,000.00	142.50	3,000.00	1,296.47	3,000.00	3,000.00	-			
Building Maintenance	5683	651000		CS	317.50	392.50		455.50					-			
Oth Equipment Maint	5686	651000		CB	4,985.00	4,985.00	5,000.00		5,500.00				-			
Oth Equipment Maint	5686	651000		CI	6,145.00	6,142.00	6,500.00		7,500.00				-			
Oth Equipment Maint	5686	651000		CM	3,999.00	3,999.00	4,000.00		4,500.00				-			
Other Maintenance/Repairs	5690	679000		CI	6,964.95	4,969.30	10,000.00	426.76		170.00			-			
Postage/Express Overnight	5820	679000		CB				57.49					-			
Other Services & Expenses	5890	679000		CB				300.00					-			
Other Services & Expenses	5890	679000		CI						2,640.78			-			
Employee Travel DO	5220DT	679000		CB	550.00	1,644.63	300.00	1,703.79	300.00	2,231.67	300.00	300.00	-			
Employee Travel DO	5220DT	679000		CI	500.00	49.30	300.00	319.68	300.00	208.10	300.00	300.00	-			
Employee Travel DO	5220DT	679000		CK	300.00	126.17	850.00	1,792.99	850.00	303.43	850.00	850.00	-			
Employee Travel DO	5220DT	679000		CM	350.00	629.78	300.00	1,202.70	300.00	1,138.52	300.00	300.00	-			
Employee Travel DO	5220DT	679000		CS	50.00		50.00		50.00		50.00	50.00	-			
Other Equipment	6419FA	679000		CI						8,000.00			-			
													-			
													-			
Total					98,129.00	94,277.27	103,250.00	62,252.22	91,900.00	84,272.17	81,442.00	88,242.00	6,800.00			

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

Fund: GU001

Organization Code: 437MOG - M&O Grounds

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Account Descriptions	**Acct**	**Prgm**	**Acty**	**Lcn**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Budget**	**Request**	**2016-17 Inc/(Dec) from 15-16 Budget**	**Select Type of Increase From Drop-down List**	**Provide Data-supported Rationale and Indicate Planning Document**	
Non-Inst Supplies & Materials	4313	655000		CI	1,800.00			514.62					-			
Maint & Repairs Supplies	4315	655000		CB	500.00		500.00	24.22	500.00		500.00	500.00	-			F
Maint & Repairs Supplies	4315	655000		CI	15,000.00	22,412.06	14,000.00	16,424.22	18,000.00	23,085.28	18,000.00	18,000.00	-			F
Maint & Repairs Supplies	4315	655000		CM	1,000.00		1,000.00		1,500.00		1,500.00	1,500.00	-			F
Employee Travel	5220	655000		CI	2,000.00	161.26	300.00	256.00	300.00		300.00	300.00	-			F
Short Term Rental-Veh &	5602	655000		CI	3,000.00		2,500.00		2,500.00	137.06	2,500.00	2,500.00	-			F
Software	5650	655000		CI	2,200.00		2,200.00					3,500.00	3,500.00	Program initiative smart timer software upgrade and training		F
Grounds Maintenance	5681	655000		CB	1,000.00		1,000.00		1,000.00				-			F
Grounds Maintenance	5681	655000		CI	3,500.00	171.60	3,000.00	457.00	3,000.00		3,000.00	3,000.00	-			F
Grounds Maintenance	5681	655000		CM	1,000.00		1,000.00		1,000.00				-			F
Other Maintenance/Repairs	5690	655000		CI	5,000.00	5,445.39	5,000.00	642.04	1,000.00	897.64	500.00	500.00	-			F
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Total					36,000.00	28,190.31	30,500.00	18,318.10	28,800.00	24,119.98	26,300.00	29,800.00	3,500.00			

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

Fund: GU001

Organization Code: 437MOM - M&O Scheduled Maintenance Projects

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Account Descriptions	Acct	Prgm	Acty	Lcn	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	2016-17 Inc/(Dec) from 15-16 Budget	Select Type of Increase From Drop-down List	Provide Data-supported Rationale and Indicate Planning Document	
Non-Inst Supplies & Materials	4313	655000		CI						6,939.27			-			
Maint & Repairs Supplies	4315	651000		CI				254.95					-			
Maint & Repairs Supplies	4315	655000		CI				9,096.86					-			
Short Term Rental-Veh &	5602	655000		CI				3,753.20					-			
Grounds Maintenance	5681	655000		CI						14,875.00			-			
Building Maintenance	5683	651000		CI				15,629.69					-			
Building Maintenance	5683	714000	16MCP	CB							26,168.00		(26,168.00)			
Building Maintenance	5683	714000	CCO019	CB		5,440.50		5,416.50	3,150.00	3,150.00	2,905.00		(2,905.00)			
Building Maintenance	5683	714000		CB		18,943.01							-			
Building Maintenance	5683	714000	CCO019	CI		16,321.50		25,381.50	9,450.00	9,450.00	3,485.00		(3,485.00)			
Building Maintenance	5683	714000		CI		3,225.00				114,026.25			-			
Other Maintenance/Repairs	5690	655000		CI				12,750.00					-			
Other Services & Expenses	5890	651000		CB		2,546.55		4,986.00					-			
Other Services & Expenses	5890	651000		CI		2,105.63							-			
Buildings Construction	6210	714000	16MCP	CI							267,442.00	300,000.00	32,558.00	Program initiative	Program initiative	F
Buildings Construction	6210	714000		CI	85,500.00		100,000.00		187,400.00				-			
Site Improvement	6120FA	655000		CI						45,026.12			-			
Additions to Buildings	6215FA	651000		CB				9,850.00					-			
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Total					85,500.00	48,582.19	100,000.00	87,118.70	200,000.00	193,466.64	300,000.00	300,000.00	-			

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

Fund: GU001

Organization Code: 437MOS - Safety & Security

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Account Descriptions	**Acct**	**Prgm**	**Acty**	**Lcn**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Adopted Budget**	**Actual Expenses**	**Budget**	**Request**	**2016-17 Inc/(Dec) from 15-16 Budget**	**Select Type of Increase From Drop-down List**	**Provide Data-supported Rationale and Indicate Planning Document**	
Non-Inst Supplies & Materials	4313	677010		CI						178.07			-			
Non-Inst Supplies & Materials	4313	677010		CK				64.50					-			
Non-Inst Supplies & Materials	4313	677050		CB	500.00	67.81	500.00	238.96	500.00		500.00	500.00	-			
Non-Inst Supplies & Materials	4313	677050		CI	1,000.00	1,632.74	1,000.00	1,687.70	1,000.00	12,148.13	1,000.00	1,000.00	-			
Non-Inst Supplies & Materials	4313	677050		CK	250.00	107.70	250.00	195.75	250.00		250.00	250.00	-			
Non-Inst Supplies & Materials	4313	677050		CM	250.00	67.81	250.00	238.97	250.00		250.00	250.00	-			
Cont Security Services	5118	677010		CI	75,000.00	78,187.40	75,000.00	71,607.38	85,000.00	73,859.15	85,000.00	85,000.00	-			
Cont Security Services	5118	677010		CK	20,000.00	16,215.40	20,000.00	19,981.07	20,000.00	20,640.99	20,000.00	20,000.00	-			
Hazardous Waste Disposal	5560	657000		CI	10,000.00	9,758.22	10,000.00	7,495.90	12,500.00	4,620.67	10,000.00	7,500.00	(2,500.00)			
Software	5650	677010		CI		1,440.00		1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	-			
Other Maintenance/Repairs	5690	677050		CI	4,500.00		4,500.00						-			
Printing/Duplicating Service	5861	677050		CI	500.00		500.00		500.00		500.00	500.00	-			
Taxes - Licenses & Permits	5880	677010		CI	300.00	255.00	300.00	255.00	300.00	255.00	300.00	300.00	-			
Taxes - Licenses & Permits	5880	677050		CB	400.00	383.00	400.00	383.00	400.00	383.00	400.00	400.00	-			
Other Services & Expenses	5890	677010		CB	1,500.00	1,400.00	1,500.00	2,335.79	1,500.00	600.00	1,900.00	1,900.00	-			
Other Services & Expenses	5890	677010		CI	6,000.00	6,377.57	6,000.00	5,845.67	6,960.00	5,318.27	6,960.00	6,960.00	-			
Other Services & Expenses	5890	677010		CK	1,500.00			315.00	540.00	1,095.00	540.00	2,000.00	1,460.00	Vendor price increase	Vendor price increase	F
Other Services & Expenses	5890	677010		CM	1,500.00	1,670.00	1,500.00	3,968.52	1,500.00	1,710.00	1,500.00	1,500.00	-			
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Total					123,200.00	117,562.65	121,700.00	116,053.21	132,640.00	122,248.28	130,540.00	129,500.00	(1,040.00)			

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

Fund: GU001

Organization Code: 437MOV - M&O Vehicles

2016-2017 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2012-13		2013-14		2014-15		2015-16	2016-17		If Column N shows an increase:		Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Account Descriptions	Acct	Prgm	Acty	Lcn	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	2016-17 Inc/(Dec) from 15-16 Budget	Select Type of Increase From Drop-down List	Provide Data-supported Rationale and Indicate Planning Document	
Maint & Repairs Supplies	4315	659011		CI		2,812.21		21.50		991.64	100.00		(100.00)			
Vehicle Supplies - Parts	4320	659011		CB	150.00	3,471.57	150.00						-			
Vehicle Supplies - Parts	4320	659011		CI	12,000.00	4,268.36	12,000.00	7,631.43	12,500.00	4,350.39	9,900.00	9,900.00	-			
Software	5650	659011		CB				99.55		107.94		108.00	108.00	Program initiative (ZONAR)	Previous special project now on-going	F
Software	5650	659011		CI				1,791.81		1,942.92		1,943.00	1,943.00	Program initiative (ZONAR)	Previous special project now on-going	F
Software	5650	659011		CM				99.55		107.94		108.00	108.00	Program initiative (ZONAR)	Previous special project now on-going	F
Vehicle Repairs &	5684	659011		CB	1,500.00	887.84	1,000.00						-			
Vehicle Repairs &	5684	659011		CI	11,000.00	5,248.07	10,000.00	10,662.42	10,000.00	13,618.81	10,000.00	10,000.00	-			
Vehicle Repairs &	5684	659011		CK		16.99							-			
Other Services & Expenses	5890	659011		CI			2,200.00		2,200.00	75.00	2,200.00	2,200.00	-			
Other Equipment	6419	659011		CI				2,673.76					-			
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Total					24,650.00	16,705.04	25,350.00	22,980.02	24,700.00	21,194.64	22,200.00	24,259.00	2,059.00			