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

Fund: GU001

Organization Code: 430BS0-VP Finance/Administrative Services

2018-2019 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2014-15		2015-16		2016-17		2017-18	2018-19		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	2018-19 Inc/(Dec) from 17-18 Budget	Select Type of Increase From Drop-down List	Frequency	Select Planning Document or Provide Data-supported Rationale	Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
Non-Inst Supplies & Materials	4313	672000		CI	250.00	61.12	100.00	154.47	100.00	13.33	100.00	100.00	-					
Employee Travel	5220	672000		CI	2,200.00	1,931.95	2,200.00	2,206.49	2,200.00	2,524.50	3,900.00	5,000.00	1,100.00					
Employee Travel	5220	672000		CS	-	37.68			25.00	-	25.00	25.00	-					
Employee Travel	5220	672000		CT	-	18.10			25.00	14.45	25.00	25.00	-					
Employee Travel DO	5220DT	672000		CI			-	203.66	-	69.09	500.00	500.00	-					
Employee Travel DO	5220DT	672000		CS			50.00	-					-					
Employee Travel DO	5220DT	672000		CT			50.00	11.38					-					
Bad Debt Expense	5835	672000		CI			-	88,390.42	-	126,220.59			-					
Bad Debt Expense	5835	672000			-	87,106.27							-					
Other Services & Expenses	5890	620000		CI			-	9,091.40	-	9,066.80			-					
Other Services & Expenses	5890	672000		CI					10,000.00	-			-					
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Total					2,450.00	89,155.12	2,400.00	100,057.82	12,350.00	137,908.76	4,550.00	5,650.00	1,100.00					

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

Fund: GU001

Organization Code: 430PS1-Print Shop

2018-2019 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2014-15		2015-16		2016-17		2017-18	2018-19		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**	**2018-19 Inc/(Dec) from 17-18 Budget**	**Select Type of Increase From Drop-down List**	**Frequency**	**Select Planning Document or Provide Data-supported Rationale**	**Name of Alternate funding (if available)**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Non-Inst Supplies & Materials	4313	677040		CI	3,000.00	1,827.73	3,000.00	1,752.61	2,000.00	1,059.57	2,000.00	2,000.00	-					
Paper	4314	677040		CI	15,000.00	13,141.60	15,000.00	12,544.51	14,000.00	14,628.68	14,000.00	15,000.00	1,000.00					
Oper/Lease Cntrcts-ie Cars-	5608	677040	CLCP03	CI	6,000.00	-							-					
Oth Equipment Maint	5686	677040		CI	14,000.00	9,877.41	12,000.00	12,224.73	12,000.00	10,805.03	12,000.00	12,000.00	-					
Other Maintenance/Repairs	5690	677040		CI	1,000.00	360.00	1,000.00	-					-					
Other Equipment	6419FA	677040	17MCP	CI							6,000.00	-	(6,000.00)					
Other Equipment	6419FA	677040		CI	15,000.00	12,557.00							-					
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Total					54,000.00	37,763.74	31,000.00	26,521.85	28,000.00	26,493.28	34,000.00	29,000.00	(5,000.00)					

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

Fund: GU001

Organization Code: 430RE1-Receptionist

2018-2019 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2014-15		2015-16		2016-17		2017-18	2018-19		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**	**2018-19 Inc/(Dec) from 17-18 Budget**	**Select Type of Increase From Drop-down List**	**Frequency**	**Select Planning Document or Provide Data-supported Rationale**	**Name of Alternate funding (if available)**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Non-Inst Supplies & Materials	4313	679000		CI	1,000.00	336.88	1,000.00	342.14	500.00	336.33	400.00	400.00	-					
Oper/Lease Cntrcts-ie Cars-	5608	679000	CLMS02	CI	3,400.00	3,108.92	3,400.00	3,114.34	3,400.00	3,087.63	3,200.00	3,800.00	600.00	Replacement Plan	Ongoing annual			
Postage/Express Overnight	5820	679000		CI	25,000.00	17,707.54	23,000.00	18,341.08	20,000.00	13,014.92	19,000.00	18,000.00	(1,000.00)					
Taxes - Licenses & Permits	5880	679000		CI	200.00	220.00	200.00	225.00	240.00	215.00	240.00	225.00	(15.00)					
Other Services & Expenses	5890	679000		CI	150.00	-							-					
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Total					29,750.00	21,373.34	27,600.00	22,022.56	24,140.00	16,653.88	22,840.00	22,425.00	(415.00)					

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

Fund: GU001

Organization Code: 430UT1-Utilities

2018-2019 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2014-15		2015-16		2016-17		2017-18	2018-19		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**	**2018-19 Inc/(Dec) from 17-18 Budget**	**Select Type of Increase From Drop-down List**	**Frequency**	**Select Planning Document or Provide Data-supported Rationale**	**Name of Alternate funding (if available)**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Non-Inst Supplies & Materials	4313	657000		CB			250.00	108.29	200.00	108.28	100.00	109.00	9.00					
Employee Travel DO	5220DT	679000		CI	1,000.00	-	1,000.00	-	500.00	-			-					
Natural Gas/LPG	5520	657000		CB	30,000.00	16,791.79	30,000.00	9,784.64	25,000.00	11,962.64	12,000.00	12,000.00	-					
Natural Gas/LPG	5520	657000		CI	30,000.00	34,703.44	40,000.00	24,955.25	38,000.00	4,017.64	6,000.00	15,000.00	9,000.00	Vendor price increase	Ongoing annual			
Natural Gas/LPG	5520	657000		CK	8,000.00	7,310.21	9,000.00	11,350.07	9,000.00	10,764.11	12,000.00	12,000.00	-					
Natural Gas/LPG	5520	657000		CM	30,000.00	26,080.14	30,000.00	14,061.60	30,000.00	13,235.53	15,000.00	15,000.00	-					
Light - Electricity	5530	657000		CB	40,000.00	46,071.78	44,000.00	43,689.85	45,000.00	48,471.68	45,000.00	45,000.00	-					
Light - Electricity	5530	657000		CI	190,000.00	232,626.86	200,000.00	241,477.86	240,000.00	218,267.00	236,900.00	236,000.00	(900.00)					
Light - Electricity	5530	657000		CK	28,000.00	22,283.19	28,000.00	24,461.71	25,000.00	25,673.04	24,000.00	25,000.00	1,000.00					
Light - Electricity	5530	657000		CM	30,000.00	31,371.61	34,000.00	29,978.62	34,000.00	28,743.92	33,000.00	33,000.00	-					
Light - Electricity	5530	657000		CS							-		-					
Water - Sanitation	5540	657000		CB	1,000.00	999.75	1,000.00	1,182.50	1,000.00	1,655.50	1,200.00	1,200.00	-					
Water - Sanitation	5540	657000		CI	282,000.00	274,705.76	296,832.54	226,718.33	275,000.00	262,037.04	255,000.00	275,000.00	20,000.00	Vendor price increase	Ongoing annual			
Water - Sanitation	5540	657000		CM	3,500.00	3,376.01	3,500.00	3,477.60	3,500.00	3,299.90	3,500.00	3,500.00	-					
Telephone Services	5581	657000		CB	8,000.00	8,135.49	8,000.00	9,841.67	8,500.00	7,186.52	10,000.00	10,000.00	-					
Telephone Services	5581	657000		CI	30,000.00	28,554.97	40,000.00	10,652.37	35,000.00	1,149.38	5,000.00	5,000.00	-					
Telephone Services	5581	657000		CK	2,500.00	1,411.47	2,400.00	1,039.78	2,000.00	1,942.17	2,000.00	2,000.00	-					
Telephone Services	5581	657000		CL	500.00	728.42	1,000.00	-					-					
Telephone Services	5581	657000		CM	7,000.00	7,728.26	7,000.00	4,328.51	7,000.00	8,489.35	10,100.00	10,100.00	-					
Telephone Services	5581	657000		CS	-	322.77	-	735.12	800.00	756.31	1,000.00	1,000.00	-					
Telephone Services	5581	657000		CT			-	652.50	-	650.00	900.00	900.00	-					
Taxes - Licenses & Permits	5880	657000		CB	3,500.00	4,699.00	4,800.00	4,699.00	4,800.00	2,350.00	4,700.00	4,700.00	-					
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Total					725,000.00	747,900.92	780,782.54	663,195.27	784,300.00	650,760.01	677,400.00	706,509.00	29,109.00					

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

Fund: GU001

Organization Code: 43HMOS-Safety & Security

2018-2019 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2014-15		2015-16		2016-17		2017-18	2018-19		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**	**2018-19 Inc/(Dec) from 17-18 Budget**	**Select Type of Increase From Drop-down List**	**Frequency**	**Select Planning Document or Provide Data-supported Rationale**	**Name of Alternate funding (if available)**	**Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development**
Acad Emp - Non-Inst Non Cont	1419	677050	CTL001	CI			-	240.00	-	240.00			-					
Admin Non-Instr Prof Expt	2311	677010	CTL001	CI			-	13,560.00	31,200.00	17,220.00	-		-					
Class Non-Instr Overtime	2393	677050	CTL001	CI			-	628.95					-					
Non-Inst Supplies & Materials	4313	677010		CI	-	178.07							-					
Non-Inst Supplies & Materials	4313	677050		CB	500.00	-	500.00	-	500.00	16.23	250.00	250.00	-					
Non-Inst Supplies & Materials	4313	677050		CI	1,000.00	12,148.13	1,000.00	2,348.94	1,000.00	1,537.01	4,700.00	2,700.00	(2,000.00)	Planning initiative	Ongoing annual	ADP		
Non-Inst Supplies & Materials	4313	677050		CK	250.00	-	250.00	-	250.00	16.23	250.00	250.00	-					
Non-Inst Supplies & Materials	4313	677050		CM	250.00	-	250.00	-	250.00	16.23	250.00	250.00	-					
Non-Inst Supplies & Materials	4313	677050		CT							250.00	250.00	-					
Cont Security Services	5118	677010		CI	85,000.00	73,859.15	85,000.00	87,350.40	100,000.00	89,838.57	108,000.00	120,000.00	12,000.00	Vendor price increase	Ongoing annual			
Cont Security Services	5118	677010		CK	20,000.00	20,640.99	20,000.00	23,669.02	20,000.00	27,518.45	26,000.00	36,000.00	10,000.00	Program expansion	Ongoing annual			
Cont Security Services	5118	677050		CT					-	4,740.00	10,000.00	12,800.00	2,800.00	Vendor price increase	Ongoing annual			
Oth Non-Inst Consulting Services	5119	677050		CI			-	7,000.00					-					
Non-Employee Travel	5209	677050		CI					-	724.31	2,000.00	2,000.00	-					
Non-Employee Travel	5209	677050		CK					-	184.01			-					
Employee Travel	5220	677050		CI			-	258.25	3,000.00	2,769.33	6,600.00	5,500.00	(1,100.00)					
Employee Travel DO	5220DT	677050		CB			-	20.33			100.00	100.00	-					
Employee Travel DO	5220DT	677050		CI			-	-	-	208.63	-		-					
Employee Travel DO	5220DT	677050		CK							100.00	100.00	-					
Employee Travel DO	5220DT	677050		CM			-	526.75			100.00	100.00	-					
Employee Travel DO	5220DT	677050		CT							100.00	100.00	-					
Food/Meetings	5230	677050		CI			-	280.47	-	25.47			-					
Institutional Dues/Memberships	5300	677050		CI			-	1,199.00	1,200.00	1,199.00	1,200.00	1,200.00	-					
Hazardous Waste Disposal	5560	657000		CI	12,500.00	4,620.67	10,000.00	8,621.75					-					
Software Licensing/Maintenance Svcs	5650	677010		CI	1,440.00	1,440.00	1,440.00	1,680.00	1,440.00	1,680.00	1,700.00	1,700.00	-					
Printing/Duplicating Service	5861	677050		CI	500.00	-	500.00	-	500.00	-			-					
Taxes - Licenses & Permits	5880	677010		CI	300.00	255.00	300.00	290.00	1,000.00	20.00			-					
Taxes - Licenses & Permits	5880	677050		CB	400.00	383.00	400.00	857.00					-					
Other Services & Expenses	5890	677010		CB	1,500.00	600.00	1,900.00	600.00					-					
Other Services & Expenses	5890	677010		CI	6,960.00	5,318.27	6,960.00	3,225.00	-	1,055.00		2,000.00	2,000.00	Program expansion	Ongoing annual	ADP		P
Other Services & Expenses	5890	677010		CK	540.00	1,095.00	540.00	1,785.81					-					
Other Services & Expenses	5890	677010		CM	1,500.00	1,710.00	1,500.00	960.00					-					
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Total					132,640.00	122,248.28	130,540.00	155,101.67	160,340.00	149,008.47	161,600.00	185,300.00	23,700.00					