Fund: GU001

Organization Code: 430BS0 - VP Finance & Administrative Service

			201	5-16	201	16-17	201	7-18	2018-19	2019-20									
Account Account Descriptio					Adopted			Actual			Increase/			Increase			Primary		
	m Activity	Location		Expenses		Expenses	Budget	Expenses		Request	Decrease	Increas	ise Type	Frequency	Document	Resource Type			Explanation
5220 Employee Trav 67 5220 Employee Trav 67 5220 Employee Trav 67	72000 72000 72000 72000 72000	CI CS CT CI	100.00 2,200.00	154.47 2,206.49	100.00 2,200.00 25.00 25.00	2,524.50	100.00 3,900.00 25.00 25.00	70.33 3,551.63 - 122.06	100.00 5,000.00	100.00 5,000.00	-						Infrastructure Infrastructure		Semi-Annual ACBO conferences (x2) and CCLC in Fall 2019
	59011	CI								23,000.00	23,000.00	Other-ple	olease explain in	Ongoing annu	:ADP		Infrastructure	•	Over the past several years, we have struggled with the local rental agencies ability to provide 12-passanger vans for both our athletic program and other student travel. This has been made more difficult early in the 2018-19 year with the notification that one of the two rental agencies that we had been working with will no longer be offering vans for rent. Most times, we have more than one van rented at a time. Although the solutions that have been evaluated will exceed the overall cost of rentals, it is important that we have vehicles available that meet the college's programmatic needs. The recommendation is to leased a vars for 9 months each year. This unique rental opportunity will allow us to evaluate the possibility of van ownership without a long term commitment. This increase will result in decreases in other GU001 and Categorical budgets throughout the college in 2019-20.
5890 Other Services 62	72000 20000	CI	-	88,390.42 9,091.40		126,220.59 9,066.80	-	156,953.03		800.00	800.00	Vendor p	price increase	Ongoing annu	Other or Non	e-please explain in rationa	ale Infrastructure	9	Amazon Prime membership - Cerro Coso spends approximately \$75,000 each year on Amazon purchases and prime membership includes priority shipping on most items.
6412 Computer/Tec 67 6412 Computer/Tec 67 6412 Computer/Tec 67 5220DT Employee Tra 67 5220DT Employee Tra 67	72000 78000 CC1TIM 78000 CC1TIM 78000 CC1TIM 72000 72000 72000	CI CK CM CT CI CS CT	- 50.00 50.00	203.66 - 11.38	10,000.00	69.09	500.00	677.29 10.81	500.00	10,281.00 10,281.00 8,278.00 500.00	10,281.00	Replace	ement Plan ement Plan m expansion	One-time	ADP	Information Technology Information Technology Information Technology	Access	a	If not requested elsewhere - 15.36% match for Distance Learning & Telemedicine Grant (replacement for ITV classroom at Kern River Valley) If not requested elsewhere - 15.36% match for Distance Learning & Telemedicine Grant (replacement for ITV classroom at Mammoth) If not requested elsewhere - 15.36% match for Distance Learning & Telemedicine Grant (additional ITV classroom at Tehachapi)
	59011 CC1TIM	ÖÖ	3.30							49,000.00	49,000.00	Replacer	ement Plan	One-time	ADP		Infrastructure	•	Replacement of two college vehicles
Total			2,400.00	100,057.82	12,350.00	137,908.76	4,550.00	161,385.15	5,600.00	107,240.00	101,640.00)							

Fund: GU001

Organization Code: 430PS1 - Print Shop

	201	5-16	201	6-17	201	7-18	2018-19	2019-20							
		1													
Account Account	Adopted	Actual	Adopted	Actual	Adopted	Actual			Increase/	Increase	Planning	Resource	Primary	Alternate	
Code Description Program Activity Location						Expenses	Budget			Increase Type Frequency					Explanation
	1											.,,,-			The machine that we previously printed envelopes is no longer working. It is less expensive to purchase printed envelopes
4313 Non-Inst Supp 677040 CI 4314 Paper 089900 CI	3,000.00	1,752.61	2,000.00	1,059.57	2,000.00	1,197.74 3.673.05	2,000.00	2,900.00	900.00	Replacement Plai Ongoing annua			Infrastructure		than to replace the machine. Requesting @ \$900 increase due to this cost.
4314 Paper 089900 CCINED CI						6,852.90									
4314 Paper 089900 CCINED CT						677.82			-						
4314 Paper 677040 CI 4314 Paper 677040 CK	15,000.00	12,544.51	14,000.00	14,628.68	14,000.00	6,566.97	16,000.00	14,000.00 2,340.00	(2,000.00)	Other-please exp Ongoing annua			Infrastructure Access		partial reduction to reflect increase in Tehachapi - but not a full reduction due to additional copying that occurs in Ridgecrest. distributing paper cost by campus
4314 Paper 677040 CK 4314 Paper 677040 CB								700.00		Other-please exp Ongoing annua Other-please exp Ongoing annua			Access		distributing paper cost by campus distributing paper cost by campus
4314 Paper 677040 CM								700.00	700.00	Other-please exp Ongoing annua			Access		distributing paper cost by campus
4314 Paper 677040 CT						(677.82)		4,680.00		Other-please exp Ongoing annua		-please explain in			Additional funds for paper at the Tehachapi campus related to inmate education copying.
5686 Oth Equipmen 677040 CI 5690 Other Mainten; 677040 CI	12,000.00	12,224.73	12,000.00	10,805.03	12,000.00	12,968.81	12,000.00	14,000.00	2,000.00	Ongoing annua			Infrastructure		
6419FA Other Equipme 677040 17MCP CI	.,				6,000.00	6,356.95			-						
6419FA Other Equipme 677040 CC1TIM CI							34,000.00		(34,000.00)						
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Total	31,000.00	26,521.85	28,000.00	26,493.28	34,000.00	37,616.42	64,000.00	39,320.00	(24,680.00)						

Fund: GU001

Organization Code: 430RE1 - Receptionist

				201	5-16	201	6-17	201	7-18	2018-19	2019-20								
Account Code	Description Pr			Budget	Expenses	Budget	Expenses	Budget	Actual Expenses		Request		Increase Type	Increase Frequency	Planning Document	Resource Type	Focus	Alternate Funding	Explanation
	13 Non-Inst Supp 08 Oper/Lease Cr	679000 679000 CLMS02	CI CI	1,000.00 3,400.00	342.14 3,114.34	500.00 3,400.00	336.33 3,087.63	400.00 3,200.00		400.00	400.00	-					Infrastructure		
56	08 Oper/Lease Cr	679000 CLMS03	CI					-	1,873.56	3,800.00	3,800.00	-					Infrastructure		
	20 Postage/Expre 80 Taxes - Licens	679000 679000	CI CI	23,000.00 200.00	18,341.08 225.00	20,000.00 240.00	13,014.92 215.00	19,000.00 240.00	2,322.03 225.00	18,000.00 225.00	16,000.00 225.00	(2,000.00)					Infrastructure Infrastructure		
30	OU TAXES - LICETIS	079000	OI .	200.00	223.00	240.00	213.00	240.00	223.00	223.00	223.00	-					illiastructure		
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Total				07.000.00	00.000.50	04.440.00	40.050.00	22,840.00	6,503.48	00.405.00	00.405.00	(0.000.00)							
i Otai				27,600.00	22,022.56	24,140.00	16,653.88	22,840.00	0,503.48	22,425.00	20,425.00	(2,000.00)							

Fund: GU001

Organization Code: 430UT1 - Utilities

	Ī	2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		201	6-17	2017-18		2018-19	2019-20							
													Planning																	
Account Account		Adopted	Actual	Adopted	Actual	Adopted	Actual			Increase/		Increase	Documen Resour	ce Primary	Alternate															
	ocation			Budget		Budget	Expenses		Request	Decrease	Increase Type	Frequency	t Type	Focus	Funding	Explanation														
	CB	250.00	108.29	200.00	108.28	100.00		109.00	120.00	11.00				Infrastructure																
	CI CK	40,000.00 9.000.00	24,955.25 11,350.07	38,000.00 9,000.00	4,017.64 10.764.11	6,000.00 12,000.00	30,785.93 10,633.49	30,000.00 12,000.00	30,000.00 12,000.00	-				Infrastructure Infrastructure																
	CB CB	30,000.00	9.784.64	25,000.00	11,962.64	12,000.00	15,221.52	12,000.00	13,000.00	1.000.00				Infrastructure																
	CM CM	30,000.00	14,061.60	30,000.00	13,235.53	15,000.00	16,773.05	15.000.00	16,000.00		Vendor price increase	Ongoing annual		Infrastructure																
	OI.	200,000.00	241,477,86	240,000.00	218,267.00	236,900.00	193,231.15	236.000.00	280,000.00		Vendor price increase			Infrastructure		Estimated 20% increase in electric costs due to TOU change														
	CK	28,000.00	24,461.71	25,000.00	25,673.04	24,000.00	24,645.27	25.000.00	30,000.00		Vendor price increase			Infrastructure		Estimated 20% increase in electric costs due to TOU change														
	CB	44,000.00	43,689.85	45,000.00	48,471.68	45,000.00	42,387.58	45,000.00	54,000.00		Vendor price increase			Infrastructure		Estimated 20% increase in electric costs due to TOU change														
	CM	34,000.00	29,978.62	34,000.00	28,743.92	33,000.00	37,297.03	33,000.00	41,000.00		Vendor price increase			Infrastructure		Estimated 20% increase in electric costs due to TOU change														
	CI	296,832.54	226,718.33	275,000.00	262,037.04	255,000.00	298,276.42	275,000.00	375,000.00	100,000.00	Vendor price increase	Ongoing annual		Infrastructure		Anticipated impact of rate structure changes and rate increases														
	CB	1,000.00	1,182.50	1,000.00	1,655.50	1,200.00	2,013.00	2,100.00	2,100.00	-				Infrastructure																
	CM	3,500.00	3,477.60	3,500.00	3,299.90	3,500.00	3,482.05	3,500.00	3,500.00	-				Infrastructure																
5581 Telephone Ser 657000 C		40,000.00	10,652.37	35,000.00	1,149.38	5,000.00	1,583.02	5,000.00	5,000.00					Infrastructure																
	CK	2,400.00	1,039.78	2,000.00	1,942.17	2,000.00	2,166.37	2,000.00	2,200.00	200.00	Other-please explain in	n Ongoing annual		Infrastructure		Budget to more accurately reflect actual anticipated expenses.														
	CL	1,000.00		0.500.00	7 400 50	40.000.00	0.500.05	40,000,00	40,000,00	-				1.6																
	CB CM	8,000.00 7,000.00	9,841.67 4,328.51	8,500.00 7,000.00	7,186.52 8,489.35	10,000.00 10.100.00	9,586.95 9,234.63	10,000.00 10,100.00	10,000.00 10,100.00	-				Infrastructure Infrastructure																
	CS	7,000.00	735.12	800.00	756.31	1,000.00	682.60	1.000.00	1,000.00	-				Infrastructure																
	CT		652.50	800.00	650.00	900.00	750.00	900.00	1,800.00	900.00	Other-please explain in	Ongoing annual		Infrastructure		Budget to more accurately reflect actual anticipated expenses.														
	CB	4.800.00	4.699.00	4,800.00	2,350.00	4,700.00	2,350.00	4.700.00	2,700.00	(2,000.00)	Other-picase explain ii	T Origoning annual		Infrastructure		budget to more accurately reliect actual anticipated expenses.														
5220DT Employee Trav 679000 C		1,000.00	.,	500.00	-,	1,1 22122	_,	.,	_,,	(=,====)																				
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Total		780,782.54	663,195.27	784,300.00	650,760.01	677,400.00	701,100.06	722,409.00	889,520.00	167,111.00																				