Fund: GU001/LR001

Organization Code: 430BS0 - VP Finance & Administrative Service

			201	7-18	2018	3-19	201	9-20	2020-21	2021-22							
								.									
														_			
Description Pro	gram Activity	Location	Budget	Expenses	Budget	Expenses	Budget	Expenses	Budget	Request	Decrease	Increase Type	Frequency	Document 1	Гуре	Primary Focus Alternate Funding	Explanation
Non-Inst Supp	672000	CI	100.00	70.33	100.00	177.24	100.00	324.51			-					Infrastructure	
Non-Inst Supp		CI			-				10,000.00	20,000.00	10,000.00	Planning initiative	One-time	Other or None F	acilities	Engagement	Continued implementation of "What's on our Walls" Taskforce recommendation for IWV campus main building.
		CI			-						-						
Employee Trav	672000			3,551.63	5,000.00	1,724.84	5,000.00	2,058.38	4,000.00	4,000.00	-					Infrastructure	
Employee Trav		CS		-							-						
Employee Trav			25.00	-							-						
			-	122.06			-				-						
					-			321.58									Amazon prime membership
			-	156,953.03	-	175,751.93		-	150,000.00	250,000.00	100,000.00	Other-please explain in ra	ation Ongoing anr	nui Other or None-p	olease explai	in Infrastructure	Outstanding uncollected student debt is increasing.
							800.00	-			-						
		CI					-	-			-						
		CI			-	1,018.59					-						
		CI	500.00	077.00	-		500.00	074.47	050.00	250.00	-					In fine a torright one	
			500.00		500.00	161.42	500.00	6/4.4/	250.00	250.00	-					Inirastructure	
			-	10.81		1E EG					-						
					-	45.50		00.00			-						
(Local) Offilite	012000	OI					_	99.00			_						
											_						
											I -						
			4 550 00	161 385 15	5 600 00	181 767 70	163 353 00	3 503 15	165 150 00	275 150 00	110 000 00						
	Non-Inst Supp Non-Inst Supp Non-Inst Supp 694 Employee Trav Employee Trav Employee Trav Food/Meetings Institutional Du Bad Debt Expe Other Services Other Services Other Equipme	Non-Inst Supp	Description Program Activity Location	Account Description Program	Non-Inst Supp 672000 CI 100.00 70.33	Account Description Program Activity Location Budget Expenses Expenses Budget Expenses Budget Expenses Expenses	Account Description Program Activity Location Budget Expenses Budget E	Account Description Program Activity Location Adopted Budget Expenses Expenses	Account Description Program Activity Location Budget Expenses Budget Expenses Budget Expenses Budget Expenses Budget Expenses Expenses	Account Description Program	Account Description Program						

Fund: GU001/LR001

Organization Code: 430RE1 - Receptionist

				201	7-18 	2018	8-19	2019	9-20 	2020-21	2021-22				
Account Account	t			Adopted	Actual	Adopted	Actual	Adopted	Actual			Increase/		Increase Planning Resource	
Code Descripti	tion Program 🏻 🗗	Activity	Location	Budget	Expenses	Budget	Expenses	Budget	Expenses	Budget	Request	Decrease	Increase Type	Frequency Document Type	Primary Focus Alternate Funding Explanation
4313 Non-Inst S			CI	400.00	350.30	400.00	283.51	400.00	359.97	400.00	400.00	-			Infrastructure
5608 Oper/Leas			CI	3,200.00	1,732.59							-			
5608 Oper/Leas	se Cı 679000 C	LMS03	CI	-	1,873.56	3,800.00	3,747.12	3,800.00	3,747.12			-			Infrastructure
5820 Postage/E	Expre 679000		CI	19,000.00	2,322.03	18,000.00		16,000.00	10,830.59	16,000.00		-			Infrastructure
5880 Taxes - Lic			CI	240.00	225.00	225.00	235.00	225.00	240.00	235.00	240.00	5.00	Vendor price increase	Ongoing annual	Infrastructure
5880 Taxes - Lic	icens 679000 C	C1TIM	CB					-	235.00			-			
												-			
												-			
												-			
Total				22,840.00	6,503.48	22,425.00	17,866.49	20,425.00	15,412.68	20,435.00	20,440.00	5.00			

Fund: GU001/LR001

Organization Code: 430UT1 - Utilities

				2017	7-18	201	8-19	2019	9-20	2020-21	2021-22					
Account A	Account			Adopted	Actual	Adopted	Actual	Adopted	Actual			Increase/		Increase Planning Resou	rce	
Code D	Description Pro	ogram Activ		-		-	Expenses	-	Expenses	Budget	Request	Decrease	Increase Type	Frequency Document Type	Primary Focus Alternate Funding	Explanation
4313 N	Non-Inst Supp	657000	СВ	100.00	-	109.00	115.55	120.00	-	120.00	120.00	-			Infrastructure	
5520 N	Natural Gas/LI	657000	CI	6,000.00	30,785.93	30,000.00	61,814.76		54,829.47	45,000.00	55,000.00	10,000.00	Vendor price increase	Ongoing annual	Infrastructure	
5520 N	Natural Gas/LI	657000	CK	12,000.00	10,633.49	12,000.00	7,052.73	12,000.00	10,146.09	8,000.00		(8,000.00)				
	Natural Gas/LI	657000	CB	12,000.00	15,221.52	12,000.00	17,743.84	15,000.00	19,228.89	15,000.00	20,000.00	5,000.00	Vendor price increase	Ongoing annual	Infrastructure	
	Natural Gas/Ll	657000	CM	15,000.00	16,773.05	15,000.00	29,861.47	16,000.00	22,118.69	30,000.00	30,000.00	-			Infrastructure	
5530 Li	ight - Electric	657000	CI	236,900.00		236,000.00	247,078.27	336,000.00	297,458.71	336,000.00	310,000.00	(26,000.00)			Infrastructure	
	ight - Electric	657000	CK	24,000.00	24,645.27	25,000.00	29,809.27	30,000.00	20,937.27		10,000.00	(5,000.00)			Infrastructure	
	ight - Electric	657000	СВ	45,000.00	42,387.58	45,000.00	56,099.74	54,000.00	49,979.27	54,000.00	54,000.00	-			Infrastructure	
	ight - Electric	657000	CM	33,000.00	37,297.03	33,000.00	45,129.83	50,000.00	35,632.88	50,000.00	50,000.00	-			Infrastructure	
	Vater - Sanita	657000	CI	255,000.00		275,000.00	379,241.98	375,000.00	343,159.00		575,000.00	200,000.00	Vendor price increase	Ongoing annui Other or None-please		Implementation of groundwater replenishment fee and groundwater extraction fee effective January 1, 2021.
	Vater - Sanita	657000	СВ	1,200.00	2,013.00	2,100.00	1,821.25	2,100.00			2,100.00	-			Infrastructure	
	Vater - Sanita	657000	CM	3,500.00	3,482.05	3,500.00	3,915.84	3,500.00	3,177.95	3,800.00	3,800.00	-			Infrastructure	
	elephone Sei	657000	CI	5,000.00	1,583.02	5,000.00	2,413.98	5,000.00	2,574.04	4,000.00	4,000.00	-			Infrastructure	
	Telephone Sei	657000	CK	2,000.00	2,166.37	2,000.00	2,040.34	2,200.00	2,887.64	2,200.00	1,000.00	(1,200.00)			Infrastructure	
	Telephone Sei	657000	СВ	10,000.00	9,586.95	10,000.00	9,723.72	10,000.00	7,269.38	10,000.00	10,000.00	-			Infrastructure	
	elephone Sei	657000	CM	10,100.00	9,234.63	10,100.00	9,561.92	10,100.00	12,437.27	10,100.00	10,100.00	-			Infrastructure	
	Telephone Sei	657000	CS	1,000.00	682.60	1,000.00	752.16	1,000.00	1,132.00	1,000.00	1,000.00	-			Infrastructure	
	elephone Sei	657000	CT	900.00	750.00	900.00	1,452.02	1,800.00	(48.99)	1,800.00	1,800.00	-	Manual and market discourse and	On a discourse Officer on November 1	Infrastructure	
	Taxes - Licens	657000	СВ	4,700.00	2,350.00	4,700.00	2,573.00	2,700.00	2,954.00	3,000.00	3,300.00	300.00	Vendor price increase	Ongoing annui Other or None-please	explain intrastructure	
5895 Pi	Prior Periods /	657000		-	2,821.86							-				
												-				
												-				
Tatal				677 400 00	703 021 02	722 400 00	009 201 67	956,520.00	887,318.81	966,120.00	***************************************	175 100 00				
Total				677,400.00	103,921.92	722,409.00	900,201.07	900,020.00	001,310.81	900,120.00	***************************************	175,100.00				

Kern Community College District

College/DO: Cerro Coso Community College

Fund: GU001/LR001

Organization Code: 437MOB - M&O Building

Street S		20	17-18	201	18-19	201	9-20	2020-21	2021-22	2021-22					
Column C	Account Descriptio	_				-		Budget		Plan				Explanation	Notes
All Color Mark Land Report Miles				-							-				
Control Cont		18,000.00	16,061.28	16,000.00			13,586.77	16,000.00	19,000.00	19,000.00	3,000.00	Other-please explain in ratior Ongoing annu AUP Facilities	Infrastructure	to keep facilities funning. Even with additional employees, the parts required to fix the dilapidated state of some plant	t .
Part March											-				
Column Marke Mine	4315 Maint & Repai 651000 CB	2,500.00	2,314.41	2,500.00	814.85	2,500.00	(31.08)	2,500.00	3,500.00	3,500.00	1,000.00	Other-please explain in ratior Ongoing annu Program Revi Facilities	Intrastructure		
And 1 Marks Report Control Contr		1,500.00	1,421.30	1,500.00	1,050.89	1,500.00	1,021.76	1,500.00	2,000.00	2,000.00	500.00	Vendor price increase Ongoing annu Program Revi⊦Facilities	Infrastructure		
Column C				-		-	160.34				-				
APP Marked Report Color	To to Maint a Ropar	4.000.00	3.004.43	-	54.05						-				
Property State Prop	·	-									-				
## Septiment		2 000 00		.,					2 000 00	2 000 00	- 000.00	Plannian initiativa	lufu atuustuus		Instrumental arrangement to a second arrangement of the second arrange
Second S	5220 Employee Tra 651000 CI	3,000.00	-	3,000.00	-	1,000.00	_		2,000.00	2,600.00	2,000.00	Planning initiative Ongoing annu Program Revi Facilities	Intrastructure		
Soft Pest Coveral (1) Column (1)															
Control Cont	5570 D 4 O 4 4 4 054000	4 000 00		4 000 00	5 000 00	4 000 00	4 000 00	5 000 00	0.000.00	0.000.00	400.00				system training.
Second Control Part Part Second Control Part Second Contro										6,000.00	100.00				Covered in new lease
September Sept		1,000.00	1,020.00	1,000.00	1,020.00	-		1,000.00	*	1,500.00	1,500.00			In the past M&O was barrowing equipment from contractors working on campuses. This is a liability issue, and the	GOVGROU III NOW IGAGO
6953 Suiting Name 65000 C C N. 64,54 at 9 Suiting Name 65000 C C R. 7,000 C															
Posts Butling Name 65***OD CS 7,000 CS 7,000 CS 6,196 of CS 6,000 CS 6,000 CS 6,000 CS 6,000 CS CS CS CS CS CS CS									.,	-,	-				
Posts Satisfing Mariet 65/000 C8 C8 C8 C8 C8 C8 C8											(2.600.00)				
Seas Building Marker Seas Delinding Marke				5,000.00	426.00						-				
688 Building Marin 6850 Diffug	· · · · · · · · · · · · · · · · · · ·				· ·				,	,	-				
588 Building Maint 5000 CCTIM CB 589 Building Maint 5000 Building	9	800.00		800.00	843.00	500.00	622.37	500.00	500.00	500.00		Ongoing annual	Infrastructure		
5683 Building Maint 5650 Building Maint 5650 CC1TM CS 5680 CH Equipmer 65000 CC1TM CS 5680 CH Equipmer 65000 CC1TM CS 5680 CH Equipmer 65000 CC TM CS 5680 CH Equipmer 65000 CH CM 60,000 D 5,553.4 6,000 D 5,		2,000.00									-				
568 5 Building Mark						90,000.00	13,874.13								
5686 Oh Equipment 651000 Cl 12,000.00 17,886.8 12,000.00 18,500.00 18						67 628 00		2,500.00			(2,500.00				
5686 OH Equipmer 65100 CB 6,300.0 GB 6,300.0 CB 6,300.0 CB 6,000.0		12,000.00	17,988.68	12,000.00	1,862.01		21,783.06	15,500.00	19,500.00	15,500.00	4,000.00	Ongoing annual	Infrastructure	increase cost from venders has more then tripled. Requesting an additional \$4,000 to conduct inspections on plant	Increase valeted to LIVAC evotoms, valicated in 427MOF
5680 Other Mainten 61000 CCTM CT 75.00 20.0 750.0 20.0 750.00 750	5686 Oth Equipmen 651000 CB	6.300.00	6.226.37	6,300.00	_	8,900.00	9,288.00	8,900.00	8,900.00	8,900.00	_	Ongoing annual	Infrastructure	systems that have heven been done before.	increase related to FIVAC systems - reflected in 437MOL
S880 Taxes - Licens 65100 CI 75.00 20.0 75.00 20.0 750.00	·										-				
5880 Taxes - Licens 651000 CB - 600.00 C - 600.00 CB - 5890 Other Service: 677050 CI 3,500.00 540.00 1,500.00 1,657.30 1,500.00 1,657.30 1,500.00 1,050.00 1						-					-				
5880 Taxes - Licens 65100 CB						750.00	675.00	750.00	750.00	750.00	-	Ongoing annual	Intrastructure		
5890 Other Service: 677050 CI 3,500.00 2,820.00 1,500.00 540.00 1,500.00 540.00 1,500.00 1,600.00 1,600.00 1,600.00 1,600.00 1,00		-	´ -	000.00	_										
5890 Other Service: 677050 CB 800.00 600.00 800.00 550.00 800.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 1,	5890 Other Services 677050 CI													Additional fire extinguishers where found around campus, increasing price of annual inspections.	
5890 Other Service: 677050 CM 1,000.00 960.00 1,000.00 880.00 1,000.00 960.00 1,000.00 960.00 1,000.00 960.00 1,000.00 - 1,000.00 CI - 1,259.24					,						(1,650.00)				
6419 Other Equipm 651000 CI - 1,259.24 - 1,2															
Total 127,011.00 95,522.31 134,000.00 76,828.08 254,328.00 126,467.67 106,000.00 97,750.00 (3,850.00)		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,555.30	333.30	1,000.00		.,555.55	1,555.50	1,000.00	-				
Total 127,011.00 95,522.31 134,000.00 76,828.08 254,328.00 126,467.67 106,000.00 102,150.00 97,750.00 (3,850.00)											-				
Total 127,011.00 95,522.31 134,000.00 76,828.08 254,328.00 126,467.67 106,000.00 97,750.00 (3,850.00)											-				
	Total	127,011.00	95,522.31	134,000.00	76,828.08	254,328.00	126,467.67	106,000.00	102,150.00	97,750.00	(3,850.00)				



Kern Community College District

College/DO: Cerro Coso Community College

Fund: GU001/LR001

Organization Code: 437MOC - M&O Custodial Services

	201	7-18	201	8-19	201	9-20	2020-21	2021-22	2021-22	I		
-	Adopted Budget	Actual Expenses	•	Actual Expenses	•	Actual Expenses	Budget		Division Plan Supported	Increase/ Decrease	Increase Planning Resource Increase Type Frequency Document Type Primary Focus Alternate Funding Explanation	otes
653000								55,554.00	-	55,554.00	Ongoing annu AUP Equity Requesting two (2) additional custodians to maintain campuse and new Athletic Complex, which is adding over 21,000 Any sqft. of interior spaces needing to be cleaned.	y permanent positions will be lected in the Staffing Resource equest Analysis.
2393 Class Non-Ins 653000 Cl 2393 Class Non-Ins 653000 CK			-	104.34	-	1.63 159.53		2,500.00	-	2,500.00		pported in 437MOE (duplicate
2393 Class Non-Ins 653000 CTL001 CI					1,500.00	-		3,000.00	-	3,000.00	on an already overworked department. Temporary employees are needed to fill these scheduled, and sometimes subs	pported as Temp Hourly bstitutes based on conversation h M&O Director.
2399 Cls Oth - Tem 653000 CTL001 Cl 2399 Cls Oth - Tem 653000 CTL001 CB	5,000.00	- 1,794.46	1,500.00	7,847.48					3,000.00	-		
2399 Cls Oth - Tem 679000 CTL001 Cl	_	1,794.40	_	3,894.49						-		
4313 Non-Inst Supp 653000 CI	-	486.31	-	3,134.85	-	883.32				-		
4313 Non-Inst Supp 653000 17MCP CI	-	1,649.44								-		
4313 Non-Inst Supp 653000 17MCP CK 4315 Maint & Repai 653000 CI	900.00 18,000.00	824.73 23,548.10	18,000.00	24,028.33	20,000.00	18,951.08	20.000.00	28.000.00	28.000.00	- 8,000.00	One-time Infrastructure Due to COVID-19, vendors have increased prices with demands. With no vaccine, and government regulations, we can	
43 13 Maint & Repai 655000 Ci	18,000.00	23,546.10	18,000.00	24,026.33	20,000.00	10,951.00	20,000.00	28,000.00	28,000.00	8,000.00	expect prices to stay elevated above normal for the next two years. Additional funding is not required, if, Cares act, or similar program assists with these additional costs in future years.	
4315 Maint & Repai 653000 CK	2,500.00		2,500.00			1,225.16	1,000.00			(750.00		
4315 Maint & Repai 653000 CB	2,000.00	896.38	2,000.00	1,711.59	2,000.00	1,137.00	2,000.00	2,000.00		-	Ongoing annual Infrastructure	
4315 Maint & Repai 653000 CM 4315 Maint & Repai 653000 CC1TIM CI	2,000.00	1,311.61	2,000.00	1,711.59	2,000.00	1,137.00	2,000.00	2,000.00 8.000.00	_,	- 8,000.00	Ongoing annual Infrastructure One-time Other or None Facilities Infrastructure Require new carpet and upholstery cleaning machine. Only two machines are available currently, and they are both past Appr	proved - recommend
4313 Maint & Repai 633000 GC FTIM GI								8,000.00	8,000.00	8,000.00		nsideration for COVID funding
5690 Other Mainten 653000 CI					-	538.99	-			-		
6419 Other Equipm 653000 17MCP CI 5220DT Employee Tra 653000 CK	11,500.00	3,246.42 14.00								-		
5220DT Employee Tra 653000 CK 6419FA Other Equipm 653000 17MCP CI	_	6,626.49										
5220 Employee Tra 655000 CI		-		-					500.00	-	profe	ded budget for plan initiative for offessional development for aployees.
Total	41,900.00	41,263.99	26,000.00	44,144.26	28,000.00	24,033.71	25,000.00	101,304.00	43,750.00	76,304.00		

Fund: GU001/LR001

Organization Code: 437MOD - M&O Director

			201	7-18	201	8-19	201	9-20	2020-21	2021-22	2021-22						
Account			Adontod	Actual	Adomtod	Actual	Adontod	Actual			Division	Inoverse.		Increase Planning Bassumes			
Account Descriptio Code n P	Program Activity	Location	Adopted Budget		•	Actual Expenses	•	Actual Expenses	Budget	_		Increase/ Decrease	Increase Type	Increase Planning Resource Frequency Document Type	Primary Focus Alternate Funding	Explanation	Notes
	651000	CI		•						47,820.00	-	47,820.00		Ongoing annu AUP	Equity	Maintenance Staff needs to be increased by at least 2 Full Time Employees (FTE); requesting one Facilities and Grounds	Any permanent positions will be
																Maintenance Supervisor and maintenance worker, to work out of Ridgecrest, and support all Cerro Coso campuses. The M&O department does not have enough staffing to support a preventive maintenance program.	reflected in the Staffing Resource Request Analysis.
2399 Cls Oth - Tem	653000 CTL001	CI	-	1,092.28								-				was department does not have chaugh staming to support a proventive maintenance program.	request Analysis.
2399 Cls Oth - Tem	659011 CTL001	CI	-	1,622.45								-					
4313 Non-Inst Supp 4313 Non-Inst Supp	651000 17MCP 679000	CI CI	800.00 1,000.00	545.09 1,304.05	1,000.00	7,165.29	1,000.00	312.05	500.00	500.00	500.00	-		Ongoing annual	Infrastructure		
4313 Non-Inst Supp	679000 CC1TIM	CI			1,200.00	1,129.81			1,000.00			(1,000.00					
4315 Maint & Repai 4315 Maint & Repai	651000 651000	CI CB	3,000.00 1,500.00	3,307.54 516.74	3,000.00 1,500.00	236.99 322.16	2,031.75 1,500.00	949.19	3,000.00 1,500.00	3,000.00 1,500.00		-	Planning initiative	Ongoing annu AUP Facilities Ongoing annual	Infrastructure Infrastructure		
4315 Maint & Repai	651000	CM	1,000.00	186.42	1,000.00	315.13	1,000.00	-	1,000.00	500.00	,	(500.00		Ongoing annual	Infrastructure		
4315 Maint & Repai	679000 679000	CI CI	10 000 00	0.247.00	10,000.00	12,322.64	- 10,000.00	2,781.35	10,000.00	15 000 00	10,000.00	- 5 000 00	Vendor price increase	Ongoing annu Bragram Bouley	Infrastructure	Additional cost of first, and more frequent tring book and forth to the ESCC sites for maintanance that is required	Travel to ESCC is captured in
4321 Fuel - Lubrica	679000	Ci	10,000.00	9,317.89	10,000.00	12,322.04	10,000.00	12,531.83	10,000.00	15,000.00	10,000.00	5,000.00	vendor price increase	Ongoing annu Program Review	Inirastructure	Additional cost of fuel, and more frequent trips back and forth to the ESCC sites for maintenance that is required.	5220DT
4321 Fuel - Lubrica	679000	СВ	250.00	468.87	250.00	591.39	250.00	333.23	500.00			-	Planning initiative	Ongoing annu AUP Facilities	Infrastructure		
4321 Fuel - Lubrica 5119 Oth Non-Inst (679000 651000 CC0008 -	CM - Bisl CB	250.00	409.33	250.00	246.47	250.00	-	250.00	250.00 15.000.00	250.00 15.000.00	- 15 000 00	Other-please explain in rational Program expansion	ior Ongoing annu AUP Facilities Ongoing annu Other or None Facilities	Infrastructure Safety	The last 10 years ESCC Bishop has seen above legal limits of arsenic, uranium, and fluoride in domestic potable water.	
or to our won-more	001000 000000	BISI OB								10,000.00	10,000.00	10,000.00	r rogram expansion	Originity arms Other or None r semines	Calcity	Monthly and Quarterly testing is required to meet Californian and Inyo County water board and environment health	
5000 F T	07000	01	4 500 00	4 007 50	4 500 00	05.00	4 500 00		0 000 00	2 222 22	0.000.00			One in a surrout	I. Control Inc.	standards.	
5220 Employee Tra 5501 Laundry Servi	679000 679000	CI CI	1,500.00 1,500.00	1,067.52 4,064.00	1,500.00 2,000.00	25.29 4,104.00	1,500.00 3,000.00	2,640.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	-		Ongoing annual	Infrastructure Infrastructure		
5550 Disposal Serv	679000	CI	14,000.00	12,153.90	14,000.00	14,054.60	18,000.00	20,960.57	18,000.00	22,000.00	22,000.00		Vendor price increase		Infrastructure	Vendor price increase due to fuel costs, and the 3 year average being over \$20,000	
5560 Hazardous Wa	679000	CI	7,500.00	11,790.74	5,000.00	6,370.12	-	3,150.08	4,500.00	10,000.00	10,000.00	5,500.00	Planning initiative	One-time	Safety	Review of facilities has found a stock pile of hazardous material that is not stored properly and needs to be disposed of.	This may be dealt with in 2020-21.
																	If so, not supported in 2021-22.
5560 Hazardous Wa	679000	CK	-	1,645.22								-					· ''
5602 Short Term Re	679000 696041	CI CI	3,600.00	5,108.41 2,008.96								-					
5650 Software Licer	679000	CI	7,042.00	2,006.90								-					
5683 Building Maint	651000	CI	15,000.00	11,057.00	5,000.00	8,675.43	5,000.00	3,895.00	3,500.00	3,500.00	7,500.00	-			Infrastructure		Definite in an annual to the
																	Reflects increase requested in 437MOB related to the evaluation
																	of HVAC systems that are coming
5000 Duilding Maint	054000	OK		0.054.00		4 200 04	0.000.00		0.000.00	2 000 00					Infrared water		out of warrantly (Art) Should be no building
5683 Building Maint	651000	CK	-	2,351.00	-	1,306.64	2,000.00	-	2,000.00	2,000.00	-	-			Infrastructure		maintenance at KRV location
5683 Building Maint	651000	СВ	5,000.00	2,400.00		-	-	-				-					
5683 Building Maint 5683 Building Maint	651000 651000	CM CS	1,500.00	- 70.00	1,500.00	-	-	496.74				-					
5686 Oth Equipmen	651000	CI	_	70.00	40,000.00	_	50,000.00	18,835.00	40,000.00	40,000.00	40,000.00	-		Ongoing annual	Infrastructure		
5686 Oth Equipmen	651000	СВ			5,000.00	-	5,000.00	6,103.00	5,000.00	5,000.00		-			Infrastructure		
5686 Oth Equipmen 5690 Other Mainten	651000 651000 CC0008 -	CM - Bisl CB			5,000.00	-	5,000.00	-	5,000.00	5,000.00 150.000.00		- 150.000.00	Other-please explain in rati	ior One-time Other or None Facilities	Infrastructure Safety	Installation of water treatment system, and initial compliance testing.	Consider capital funds for this
										,	,	100,000.00	, , , , , , , , , , , , , , , , , , ,		33.34		project.
5690 Other Mainten	679000	CI CI	-	597.50	-	166.50	20,000.00	638.52	20,000.00	20,000.00	20,000.00	-		Ongoing annual	Infrastructure		
5690 Other Mainten 5690 Other Mainten	679000 17MCP 679000 CC1TIM	CI	-	11,121.84					75,000.00			- (75,000.00					
5691 Other Mainten	651000 CC1TIM	СВ							7,500.00			(7,500.00					
5880 Taxes - Licens 5880 Taxes - Licens	679000 679000	CI CB	300.00 400.00	324.00 383.00	300.00 400.00	834.00 383.00	300.00 400.00	855.98 383.00	900.00 400.00	900.00	900.00	-			Infrastructure Infrastructure		
5880 Taxes - Licens	679000	CM	100.00	000.00	100.00	000.00	-	122.00	125.00	125.00		-			Infrastructure		
5890 Other Services	651000 CC1TIM 679000	CI CI				125.00			143,000.00		15,000.00	(143,000.00					Addition of solar monitoring &
5890 Other Services	679000	Ci			_	125.00					15,000.00	-					maintenance
5890 Other Services	679000 CC1TIM	СВ							5,000.00			(5,000.00					
5895 Prior Periods <i>i</i> 6419 Other Equipm	679000 651000	CI CI	-	(302.93)			968.25	968.25				-					
5220DT Employee Tra	679000	CI	300.00	556.16	300.00	12.46	-	718.27				-					
5220DT Employee Tra	679000 670000	CK CB	400.00	480.40	400.00	92.46	400.00	- EE 4.70	100.00	050.00	250.00	(100.00			Infractructure		
5220DT Employee Trainstant Employee Trainstant	679000 679000	CB CM	300.00 300.00	410.45 1,152.69	300.00 300.00	158.91 702.34	400.00 400.00	554.70 -	250.00 250.00	250.00 250.00	250.00 250.00	-			Infrastructure Infrastructure		
5220DT Employee Tra	679000	CS	_	10.55								-					
5220DT Employee Trains	679000 679000 CC1TIM	CT CT	50.00	-	50.00	287.86	50.00 1,000.00	79.06	100.00	100.00	100.00	-		Ongoing annual	Infrastructure		
6120FA Site Improvem	655000 CC1TIM	CI					.,000.00			12,000.00	12,000.00	12,000.00	Planning initiative	One-time Other or None Facilities	Infrastructure	Upgrading of watering sofrware and associated components. Current system is running on a non-supported windows 7	Consider Measure J funding for
																system, and no longer functions.	this if there are funds remaining in
6414FA Furniture	679000 CC1TIM	СТ					_	17,989.27				-					that project.
6419FA Other Equipm	679000 CC1TIM	CT					18,000.00	-				-					T ILL
5590 Other Utilities	696041	CI	-	4,500.00	2,700.00	7,000.00	7,200.00	3,825.00	7,200.00	7,200.00	7,200.00	-		Ongoing annual	Infrastructure		This will need to be evaluated for 2022-23, depending on the
																	Outdoor PE Complex Measure J
																	project.
												-					
				0.1 = 2.1 = 2.1	100 000	00.000	45.0000	00.100.01	00/ =====	000 = 0	000						
Total			76,492.00	91,721.07	103,950.00	66,628.49	154,650.00	99,122.09	361,575.00	368,795.00	332,975.00	7,220.00					

Fund: GU001/LR001

Organization Code: 437MOE - M&O - Events

			20	17-18 '	201	18-19	201	9-20	2020-21	2021-22	2021-22			
Account Account Code Description	on Program Activ	ty Locatio	Adopted n Budget	Actual Expenses	-	Actual Expenses	-	Actual Expenses	Budget	_		Increase/ Decrease	Increase Planning Resource Increase Type Frequency Document Type Primary Focus Alternate Funding Explanation	
2393 Class Non-I 2393 Class Non-I				926.72 242.94										
2393 Class Non-I 2393 Class Non-I	ns: 679000	CI 1 CI	500.00		-	804.99 534.46		1,612.26	1,500.00	3 000 00	3,000.00	- 1 500 00	Other-please explain in ration Ongoing annual Equity Due to the amount of events and when they end, employees are forced to work for comp-time only. These eve	ents should
2399 Cls Oth - Te		CI	000.00		-	117.03		1,012.20	1,000.00	3,000.00	3,000.00	-	pay overtime when outside of their normal shift.	circuia
2399 Cls Oth - Te	-		1,000.00	-	1,000.00			-				-		
												-		
Total			1,500.00	1,649.51	2,500.00	1,761.13	2,500.00	1,612.26	1,500.00	3,000.00	3,000.00	1,500.00		

Kern Community College District

College/DO: Cerro Coso Community College

Fund: GU001/LR001

Organization Code: 437MOG - M&O Grounds

Accorate 1				201	7-18	201	8-19	201	9-20	2020-21	2021-22	2021-22						
Part	Account Descriptio	Program Activity	Location							Budget	Request	Plan		Increase Type		Primary Focus Alternate Funding	Explanation	Notes
Art Start A Regist Color Start A Regist		655000	CI								39,248.16	-	39,248.16	Program expansion	One-time AUP	Equity	baseball, track and field stadium, planters and hardscape around the campus. Requesting one Grounds Maintenance Supervisor / Athletic Complex Manger (50/50 position) to take over duties to coordinate work schedules, ordering,	reflected in the Staffing Resource
455 Mark F Mark				18,000.00	16,801.98			18,000.00	21,680.46	18,000.00	22,000.00	22,000.00	4,000.00	Vendor price increase	Ongoing annual	Infrastructure		
State Stat	•			500.00	-			500.00	-	500.00	500.00	500.00	-			Infrastructure		
Sept Shart Fam Fine Shart Shart	•			300.00	-		53.86					500.00	-		One-Time AUP			professional development for
Set Statistic Residence Statistic Residence Set Statistic Residence Statistic					-	500.00	636 10	500.00	1 643 21	1 000 00	1 000 00	1 000 00	-			Infractructure		
Sept Grounds Main Sept Sept Grounds Main Sept			-		_	300.00	030.10	300.00	1,040.21	1,000.00	1,000.00	1,000.00	_			iiii asti uoture		
Second Cher Mainten Composition Comp			•	1,800.00	330.00	1,800.00	-	1,800.00	-	1,000.00	,	,	-					
Sego Other Mainten 6419 Other Equipm 65000 CC1TIM CI 65000 CC1TI	5681 Grounds Main	655000 CC1TIM	CI								2,000.00	2,000.00	2,000.00		Ongoing perio AUP Facilities	Infrastructure		support the repair of turf sweep which is used primarily on the baseball and
6419 Other Equipm 65500 17M/CP CI 6419 Other Equipm 65500 C1TIM CI 6419 Other Equipm 65500 C1TIM CI 6419 Other Equipm 65500 C1 TIM CI 6419 Other Equipm 65500 TIM CI 6419 Other Equipm 655				500.00	2,027.35			4,000.00	15,941.30	4,000.00	4,000.00	4,000.00	-			Infrastructure		
649 Other Equipm 65000 CC1TIM CI School				_	3 745 45	3,000.00	-											
522DT Employee Tra 65500 CB 1,000.00 37.10 1,000.00 - 1,500.00 - 500.00 500.00 - 6419FA Other Equipm 655000 17MCP CI 6419FA Other Equipm 655000 CC1TIM CI			•		5,745.45						28,000.00	31,000.00	28,000.00	Other-please explain in rat	ior One-time Other or None Facilities	Infrastructure	capable of chipping the quantity of green waste produced. Currently a 4 acre stock pile of green waste exists, and the purchase of a full size chipper could eliminate this pile over time, and bring the college into compliance.	support the purchase of chipper as existing chipper requires an employee to stand there and feed the material through. Added \$3,000 funding request for sprayer that is referenced
Total 42,300.00 23,019.66 35,100.00 20,735.35 26,300.00 39,264.97 25,000.00 98,248.16 62,500.00 73,248.16	5220DT Employee Tra 6419FA Other Equipm	655000 655000 17MCP	CB CI					1,500.00	-	500.00	500.00	500.00				Infrastructure		
	Total			42,300.00	23,019.66	35,100.00	20,735.35	26,300.00	39,264.97	25,000.00	98,248.16	62,500.00	73,248.16					

Fund: GU001/LR001

Organization Code: 43HMOS - CC Safety and Security

			201	l 7-1 8	201	18-19	201	9-20	2020-21	2021-22	2021-22						
Account											Division						
Account Descriptio			Adopted	Actual	Adopted	Actual	Adopted	Actual			Plan	Increase/	Increase Planni	ng Resource	e		
Code n Pro	ogram Activity	Location	Budget	Expenses	Budget	Expenses	Budget	Expenses	Budget	Request	Supported	Decrease	Increase Type Frequency Docum	ent Type	Primary Focus Alternate Fundi	ling Explanation	Division Plan Notes
2311 Admin Non-Ins 6770	7010 - Cam CTL001	CI	-	772.65								-					
4313 Non-Inst Suppl	677050	CI	4,700.00				2,700.00		2,500.00	2,500.00	2,500.00	-	Other-please explain in ration; Ongoing annua AUP		Safety		
4313 Non-Inst Suppl	677050	CK	250.00	1,822.35				46.52		200.00	200.00	-	Other-please explain in ration: Ongoing annua AUP		Safety		
4313 Non-Inst Suppl	677050	СВ	250.00	-	250.00					200.00	200.00	-	Other-please explain in ration; Ongoing annua AUP	Facilities	Safety		
4313 Non-Inst Suppl	677050	CM	250.00	-	250.00			46.51		200.00	200.00	-	Other-please explain in ration; Ongoing annua AUP	Facilities	Safety		
4313 Non-Inst Suppl	677050	CT	250.00	-	250.00	92.34	250.00	-	200.00	200.00	200.00	-	OH THE THE OF THE AUD	E	Safety		
4313 Non-Inst Suppl	677050 CC1TIM	CI							3,000.00	3,000.00	-	-	Other-please explain in ration Ongoing annua AUP	Facilities	Safety		Hold off on radio replacement to confirm impact of radio repeater
4320 Vehicle Suppli€	677050 CC1TIM	CI								20,000.00	15,000.00	20,000.00	Other-please explain in ration: One-time AUP	Facilities	Safety	Require enhanced capabilities to perform security operations and increase overall Security forces professionalization.	Cart - support depending on funding & trade-in values for existing carts
5118 Cont Security	677050									10,000,00	_	10,000.00	Program expansion Ongoing annua AUP		Safety	Event Security	See below - increase supported below.
5118 Cont Security	677050	CI	108,000.00	96.092.53	120,000.00	94.840.49	120,000.00	76.818.58	100,000.00	,	110,000.00	39,000.00	One-time		Safety	Added an additional \$39,000.00 to add 1,664 hours of weekend coverage to IWV campus.	Support increase of \$10,000 for our events (such as athletics), additional hours of weekend coverage will be part of the overall security review completed in 2021-22.
5118 Cont Security	677050	CK	26,000.00				49,608.00		48,000.00	,	.,	(48,000.00	0)		*		J J J J J J J J J J J J J J J J J J J
5118 Cont Security :	677050	СВ	,		12,800.00		14,000.00		14,000.00			(14,000.00					
5118 Cont Security	677050	CT	10,000.00	13,320.00	-	-	12,800.00	8,512.14	16,128.00	10,000.00	16,128.00	(6,128.00	Ongoing annua AUP	Facilities	Safety		
5151 Guest Lecture	677050	CI			-	373.75	5			1,000.00	-	1,000.00			Safety		Duplicate of external training (account 5890)
5209 Non-Employee	677050	CI	2,000.00				2,000.00	-		2,000.00	-	2,000.00			Safety		Additional training of contract security services is not a priority at this time.
5220 Employee Trav	677050	CI	6,600.00	4,927.20		1,665.61	5,500.00	-	2,000.00	3,000.00	3,000.00	1,000.00			Safety		
5300 Institutional Du	677050	CI	1,200.00	1,199.00			3,700.00			1,000.00	1,000.00	-	Ongoing annua AUP		Safety		
5650 Software Licer	677050	CI	1,700.00	1,680.00	1,700.00	1,746.00	1,700.00	1,815.84	1,900.00	1,900.00	1,900.00	-	Ongoing annua AUP		Safety		
5860 General Adver	677050	CI	-	807.53	3							-					
5860 General Adver 6770		CI			-	956.69	9		0.000.00	0.000.00	0.000.00	-			0.64		
5890 Other Services	677050	CI			2,000.00	20.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	Ongoing annual	Destauries	Safety	Did not one initial accordance to COMP 40	This will be another to the Destructional Development Development Anatomic
5890 Other Services 5220DT Employee Tray	677050 CCCCPD 677050	CI		106.82	, [200.00	68.16	10,000.00 200.00	10,000.00 200.00	200.00	-	Absorbing previous initiative/e One-time AUP	Professiona	Safety	Did not use initial award due to COVID-19	This will be evaluated as part of the Professional Development Resource Request Analysis
5220DT Employee Trav 5220DT Employee Trav	677050	CK	100.00	15.86	100.00	n	200.00		60.00	60.00	60.00	-	Ongoing annua AUP Ongoing annua AUP		Safety		
5220DT Employee Trav	677050	CR	100.00	13.00	100.00		300.00	40.73		250.00	250.00	_	Ongoing annual		Safety		
5220DT Employee Trav	677050	CM	100.00	_	100.00		300.00	40.73	250.00	250.00	250.00	_	Ongoing annual		Safety		
5220DT Employee Trav	677050	CT	100.00		100.00				120.00	120.00	120.00	_	Ongoing annual		Safety		
5590 Other Utilities	677050 CC1TIM	CI	100.00		100.00	10.00	200.00		120.00	7,700.00	7.700.00	7,700.00		Facilities	Infrastructure	Radio repeater required to enhance radio operations during emergency exercises or events.	
5590 Other Utilities	677050 No Activity	Coc CI								7,700.00	- 7,700.00	7,700.00	AUP	- I Gomingo	Safety	Radio repeater required to enhance radio operations capabilities during emergency exercises/ events.	Duplicate
5221 (Local) Online	677050	CI					_	315.00	_	1,000.00	1,000.00	1,000.00	, Alei		Safety		
(,										1,553100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			,		
												-					
												-					
Total			161,600.00	149,924.47	185,300.00	145,216.40	216,208.00	123,350.70	202,208.00	223,480.00	161,908.00	21,272.00					

Fund: GU001/LR001

Organization Code: 437MOV - M&O Vehicle

				2017	'-18	201	18-19	201	9-20	2020-21	2021-22	2021-22			
Account Account Description Code n	Program Activi	ty Loca			Actual Expenses	•	Actual Expenses		Actual Expenses	Budget	Request		Increase/ Decrease	Increase Planning Resource ease Type Frequency Document Type Primary Focus Alternate Funding Explanation	Notes
4313 Non-Inst Su		CI		-	-	-	-	-	1,098.23		1,000.00	-	1,000.00	ing initiative Ongoing perio AUP Facilities Infrastructure	Unclear of need
4313 Non-Inst Su	-			919.97	1,027.61								-		
4313 Non-Inst Su	•					-	900.86						-		
4315 Maint & Rep		CI		-	976.90		1,112.54						-		
4320 Vehicle Sup	oli 659011	CI	ξ	9,900.00	3,307.30	9,900.00	13,085.09	12,000.00	10,478.21	12,000.00	14,000.00	14,000.00	2,000.00	-please explain in ratior Ongoing annual Safety The aging vehicle fleet is requiring more repair parts then in previous years. Several vehicles are 20 years of a	ge or older.
5220 Employee T	a 659011	CI		-	900.48								-		
5608 Oper/Lease	C 659011	CI						23,000.00	21,016.32	23,000.00	23,000.00	23,000.00	-	Student Achievement If sports returns to full play, vans will be needed.	
5650 Software Lic	er 659011	CI	1	1,943.00	2,482.62	2,000.00	2,499.49	2,850.00	3,287.09	3,300.00			(3,300.00)		
5650 Software Lic	er 659011	CK		-	107.94	-	107.94	108.00	107.94	108.00			(108.00)		
5650 Software Lic	er 659011	СВ		108.00	107.94		107.94		107.94				(108.00)		
5650 Software Lic	er 659011	CM		108.00	107.94	125.00	107.94	108.00	107.94	108.00			(108.00)		
5650 Software Lic	er 659011	CT		-	107.94	-	107.94	108.00	107.94	108.00			(108.00)		
5683 Building Ma	nt 651000 CC1TI	И CI									33,000.00	25,000.00	33,000.00	-please explain in ratior One-time AUP Facilities Infrastructure Purchase two new electric utility carts for Plant Engineer, and Skilled trades. New carts are needed, so trades professionals can lock up and store valuable tools and equipment, instead of loading and unloading carts daily M&O employees do not have enough carts to allow for staff to transport tools, equipment, and janitorial waste a campus, and end up walking carrying heavy loads. Cost of carts, are \$33,000; carts are like models to what is site, requesting Carryall 500 Facilities Engineering Van Box system, with electric drive.	ound existing carts
5684 Vehicle Rep	ai⊨ 659011	CI	13	3,500.00	28,920.45	13,500.00	7,968.54	7,000.00	7,301.98	7,000.00	7,000.00	7,000.00	-	Infrastructure	
5684 Vehicle Rep	ai 659011	СВ		-	159.98			-	157.50				-		
5684 Vehicle Rep	ai⊨ 659011	CM		-	159.97			-	42.50				-		
6419 Other Equip	m 659011 CC1TI	Л CI				-	4,586.41						-		
5220DT Employee T	a 659011	CI		-	196.51								-		
6413FA Autos and E											40,000.00	40,000.00	40,000.00	-please explain in ratior One-time AUP Facilities Growth Require new vehicle for Site Operations Specialist to operate between the Mammoth and Bishop Campus. Cu vehicle is a 1995 Ford Ranger, Request a new 4x4 1/2 ton pickup, to accommodate the movement of tools, equivers and supplies between the ESCC sites, and vendors.	
6413FA Autos and E 6413FA Autos and E	us 659011 17MCF us 659011 CC1TI		37	7,552.82	37,552.82	40,500.00	33,900.07	,							
Total			64	4,031.79	76,116.40	66,150.00	64,484.76	45,282.00	43,813.59	45,732.00	118,000.00	109,000.00	72,268.00		