

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

Fund: GU001

Organization Code: 430BS0-VP Finance/Administrative Services

2017-2018 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2013-14		2014-15		2015-16		2016-17	2017-18	2017-18 Inc/(Dec) from 16-17 Budget	If Column N shows an increase:			Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request		Select Type of Increase From Drop- down List	Frequency	Select Planning Document or Provide Data-supported Rationale		
Non-Inst Supplies & Materials	4313	672000		CI	250.00	85.45	250.00	61.12	100.00	154.47	100.00	100.00	-	Other-please key in explanation	Ongoing annual	ADP		P
Employee Travel	5220	672000		CI	2,000.00	1,969.49	2,200.00	1,931.95	2,200.00	2,206.49	2,200.00	4,400.00	2,200.00					
Employee Travel	5220	672000		CS				37.68			25.00	25.00	-					
Employee Travel	5220	672000		CT				18.10			25.00	25.00	-					
Employee Travel DO	5220DT	672000		CI		28.04				203.66		-	-					
Employee Travel DO	5220DT	672000		CS				50.00				-	-					
Employee Travel DO	5220DT	672000		CT				50.00		11.38		-	-					
Other Services & Expenses	5890	672000		CI					9,091.40		10,000.00	(10,000.00)	-					
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Total					2,250.00	2,082.98	2,450.00	2,048.85	2,400.00	11,667.40	12,350.00	4,550.00	(7,800.00)					

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

Fund: GU001

Organization Code: 430MOS-Safety & Security

2017-2018 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2013-14		2014-15		2015-16		2016-17	2017-18	2017-18 Inc/(Dec) from 16-17 Budget	If Column N shows an increase:			Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request		Select Type of Increase From Drop- down List	Frequency	Select Planning Document or Provide Data-supported Rationale		
Acad Emp-Non-Inst Non Cont	1419	677050	CTL001	CI						240.00		-	-					
Admin Non-Inst Prof Expt	2311	677050	CTL001	CI						13,560.00	31,200.00	-	(31,200.00)					
Class Non-Inst Overtime	2393	677050	CTL001	CI						628.95		-	-					
Non-Inst Supplies & Materials	4313	677050		CB	500.00	238.96	500.00		500.00		500.00	250.00	(250.00)					
Non-Inst Supplies & Materials	4313	677050		CI	1,000.00	1,687.70	1,000.00	12,326.20	1,000.00	2,348.94	1,000.00	4,700.00	3,700.00	Replacement Plan	Ongoing annual	ADP		
Non-Inst Supplies & Materials	4313	677050		CK	250.00	260.25	250.00		250.00		250.00	250.00	-					
Non-Inst Supplies & Materials	4313	677050		CM	250.00	238.97	250.00		250.00		250.00	250.00	-					
Cont Security Services	5118	677050		CI	75,000.00	71,607.38	85,000.00	73,859.15	85,000.00	87,350.40	100,000.00	110,000.00	10,000.00	Vendor price increase	Ongoing annual			
Cont Security Services	5118	677050		CK	20,000.00	19,981.07	20,000.00	20,640.99	20,000.00	23,669.02	20,000.00	26,000.00	6,000.00	Vendor price increase	Ongoing annual			
Oth Non-Inst Consulting Svc	5119	677050		CI					7,000.00			-	-					
Employee Travel	5220	677050		CI					258.25	3,000.00		6,600.00	3,600.00					
Employee Travel DO	5220DT	677050		CB					20.33			100.00	100.00	Program expansion	Ongoing annual	ADP		
Employee Travel DO	5220DT	677050		CM					526.75			100.00	100.00	Program expansion	Ongoing annual	ADP		
Food/Meetings	5230	677050		CI					280.47			-	-					
Institutional Dues/Membership	5300	677050		CI					1,199.00	1,200.00		1,200.00	-					
Software Lic/Maint Svcs	5650	677050		CI		1,440.00	1,440.00	1,440.00	1,440.00	1,680.00	1,440.00	1,700.00	260.00	Vendor price increase	Ongoing annual			
Other Maintenance/Repairs	5690	677050		CI	4,500.00							-	-					
Printing/Duplicating Service	5861	677050		CI	500.00		500.00		500.00		500.00	-	(500.00)					
Taxes - Licenses & Permits	5880	677050		CI							1,000.00	-	(1,000.00)					
	4313	677050		CT								250.00	250.00					
	5220DT	677050		CK								100.00	100.00	Program expansion	Ongoing annual	ADP		
	5220DT	677050		CT								100.00	100.00	Program expansion	Ongoing annual	ADP		
	5118	677050		CT								10,000.00	10,000.00	Program expansion	Ongoing annual			
	5209	677050		CI								2,000.00	2,000.00	Other-please key in explanation	Ongoing annual			
												-	-					
												-	-					
												-	-					
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Total					102,000.00	95,454.33	108,940.00	108,266.34	108,940.00	138,762.11	160,340.00	163,600.00	3,260.00					

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

Fund: GU001

Organization Code: 430PS1-Print Shop

2017-2018 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2013-14		2014-15		2015-16		2016-17	2017-18	2017-18 Inc/(Dec) from 16-17 Budget	If Column N shows an increase:			Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request		Select Type of Increase From Drop- down List	Frequency	Select Planning Document or Provide Data-supported Rationale		
Non-Inst Supplies & Materials	4313	677040		CI	3,500.00	1,694.42	3,000.00	1,827.73	3,000.00	1,752.61	2,000.00	2,000.00	-					
Paper	4314	677040		CI	15,000.00	13,108.98	15,000.00	13,141.60	15,000.00	12,544.51	14,000.00	14,000.00	-					
Oper/Lease Cntrcts-Copiers	5608	677040	CLCP03	CI	11,000.00	9,338.89	6,000.00						-					
Oth Equip Maint Agrmnts	5686	677040		CI	14,000.00	11,869.37	14,000.00	9,877.41	12,000.00	12,224.73	12,000.00	12,000.00	-					
Other Maintenance/Repairs	5690	677040		CI	1,000.00		1,000.00	360.00	1,000.00				-					
Other Equipment	6419	677040		CI									-					
Other Equipment	6419FA	677040		CI		5,403.30	15,000.00	12,557.00				6,000.00	6,000.00	Replacement Plan	One-time	ADP		
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Total					44,500.00	41,414.96	54,000.00	37,763.74	31,000.00	26,521.85	28,000.00	34,000.00	6,000.00					

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

Fund: GU001

Organization Code: 430RE1-Receptionist

2017-2018 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2013-14		2014-15		2015-16		2016-17	2017-18	2017-18 Inc/(Dec) from 16-17 Budget	If Column N shows an increase:			Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request		Select Type of Increase From Drop- down List	Frequency	Select Planning Document or Provide Data-supported Rationale		
Non-Inst Supplies & Materials	4313	679000		CI	1,200.00	282.80	1,000.00	336.88	1,000.00	342.14	500.00	400.00	(100.00)					
Oper/Lease Cntrcts-Copiers	5608	679000	CLMS02	CI		3,108.92	3,400.00	3,108.92	3,400.00	3,114.34	3,400.00	3,400.00	-					
Oper/Lease Cntrcts-Copiers	5608	679000	CLMS01	CI	3,400.00								-					
Postage/Exp Overnight Svcs	5820	679000		CI	30,000.00	22,785.97	25,000.00	17,707.54	23,000.00	18,341.08	20,000.00	20,000.00	-					
Taxes - Licenses & Permits	5880	679000		CI	190.00	200.00	200.00	220.00	200.00	225.00	240.00	240.00	-					
Other Services & Expenses	5890	679000		CI	150.00		150.00						-					
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Total					34,940.00	26,377.69	29,750.00	21,373.34	27,600.00	22,022.56	24,140.00	24,040.00	(100.00)					

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

Fund: GU001

Organization Code: 430UT1-Utilities

2017-2018 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2013-14		2014-15		2015-16		2016-17	2017-18	2017-18 Inc/(Dec) from 16-17 Budget	If Column N shows an increase:			Name of Alternate funding (if available)	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request		Select Type of Increase From Drop- down List	Frequency	Select Planning Document or Provide Data-supported Rationale		
Non-Inst Supplies & Materials	4313	657000		CB		250.92			250.00	108.29	200.00	100.00	(100.00)					
Natural Gas/LPG	5520	657000		CB	55,000.00	17,976.08	30,000.00	16,791.79	30,000.00	9,784.64	25,000.00	20,000.00	(5,000.00)					
Natural Gas/LPG	5520	657000		CI	60,000.00	43,551.89	30,000.00	34,703.44	40,000.00	24,955.25	38,000.00	35,000.00	(3,000.00)					
Natural Gas/LPG	5520	657000		CK	8,000.00	8,910.33	8,000.00	7,310.21	9,000.00	11,350.07	9,000.00	12,000.00	3,000.00	Vendor price increase	Ongoing annual			
Natural Gas/LPG	5520	657000		CM	42,000.00	23,715.01	30,000.00	26,080.14	30,000.00	14,061.60	30,000.00	25,000.00	(5,000.00)					
Light - Electricity	5530	657000		CB	45,000.00	43,549.90	40,000.00	46,071.78	44,000.00	42,654.53	45,000.00	45,000.00	-					
Light - Electricity	5530	657000		CI	195,000.00	169,402.17	190,000.00	232,626.86	200,000.00	241,477.86	240,000.00	240,000.00	-					
Light - Electricity	5530	657000		CK	35,000.00	22,913.23	28,000.00	22,283.19	28,000.00	23,502.69	25,000.00	25,000.00	-					
Light - Electricity	5530	657000		CM	40,000.00	32,099.97	30,000.00	31,371.61	34,000.00	29,159.25	34,000.00	33,000.00	(1,000.00)					
Water - Sanitation	5540	657000		CB	1,000.00	954.00	1,000.00	999.75	1,000.00	1,182.50	1,000.00	1,200.00	200.00	Vendor price increase	Ongoing annual			
Water - Sanitation	5540	657000		CI	245,000.00	306,083.04	282,000.00	274,705.76	296,832.54	226,718.33	275,000.00	275,000.00	-					
Water - Sanitation	5540	657000		CM	3,500.00	3,129.85	3,500.00	3,376.01	3,500.00	3,477.60	3,500.00	3,500.00	-					
Telephone Services	5581	657000		CB	10,000.00	7,461.71	8,000.00	8,135.49	8,000.00	9,841.67	8,500.00	10,000.00	1,500.00	Vendor price increase	Ongoing annual			
Telephone Services	5581	657000		CI	37,000.00	51,476.45	30,000.00	28,554.97	40,000.00	9,003.60	35,000.00	20,000.00	(15,000.00)					
Telephone Services	5581	657000		CK	3,000.00	2,822.74	2,500.00	1,411.47	2,400.00	900.66	2,000.00	2,000.00	-					
Telephone Services	5581	657000		CL	500.00	796.37	500.00	728.42	1,000.00			-	-					
Telephone Services	5581	657000		CM	9,000.00	7,248.34	7,000.00	7,728.26	7,000.00	4,438.56	7,000.00	7,000.00	-					
Telephone Services	5581	657000		CS	700.00	530.16		322.77		735.12	800.00	1,000.00	200.00	Vendor price increase	Ongoing annual			
Telephone Services	5581	657000		CT						652.50		900.00	900.00	Vendor price increase	Ongoing annual			
Telephone Services	5581	657000				(2,275.00)						-	-					
Data Communication Services	5583	657000		CB		-						-	-					
Data Communication Services	5583	657000		CM		29.30						-	-					
Taxes - Licenses & Permits	5880	657000		CB	3,500.00	4,367.00	3,500.00	4,699.00	4,800.00	4,699.00	4,800.00	4,700.00	(100.00)					
Employee Travel DO	5220DT	679000		CI	2,000.00		1,000.00		1,000.00		500.00	-	(500.00)					
													-					
													-					
													-					
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													-					
Total					795,200.00	744,993.46	725,000.00	747,900.92	780,782.54	658,703.72	784,300.00	760,400.00	(23,900.00)					