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

Fund: GU001

Organization Code: 437MOB - M&O Building

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
4315	Maint & Repai	651000		CI	20,000.00	19,570.82	18,000.00	12,028.70	18,000.00	16,061.28	16,000.00	16,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		Operating budget no change requested
4315	Maint & Repai	651000		CK	1,000.00	64.63	500.00	87.35	500.00	-	500.00	500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		Operating budget no change requested
4315	Maint & Repai	651000		CB	3,500.00	2,889.75	2,500.00	4,499.54	2,500.00	2,314.41	2,500.00	2,500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		Operating budget no change requested
4315	Maint & Repai	651000		CM	2,000.00	2,059.18	1,500.00	4,165.72	1,500.00	1,421.30	1,500.00	1,500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		Operating budget no change requested
4315	Maint & Repai	651000		CT	-	7.14							-							
4315	Maint & Repai	651000	17MCP	CI					4,000.00	3,004.43			-							
4315	Maint & Repai	651000	17MCP	CM					-	1,597.64			-							
4315	Maint & Repai	651000	CC1TIM	CM							20,000.00		(20,000.00)							
5220	Employee Tra	651000		CI	500.00	-			3,000.00	-	3,000.00	1,000.00	(2,000.00)		Ongoing annual	Other or None-	Facilities	Infrastructure		decreased budget, with the purchase of a new vehicle this number should be reduced.
5220	Employee Tra	651000	17MCP	CI			-	1,929.58					-							
5570	Pest Control	651000		CI	4,500.00	4,140.00	4,200.00	4,140.00	4,200.00	4,140.00	4,200.00	4,500.00	300.00		Ongoing annual	Other or None-	Facilities	Safety		Cost increase to include pest control in the main building.
5570	Pest Control	651000		CK	1,020.00	1,020.00	1,000.00	935.00	1,000.00	1,020.00	1,000.00	1,000.00	-		Ongoing annual	Other or None-	Facilities	Safety		
5602	Short Term Re	651000		CI	-	1,809.22							-							
5650	Software Licer	651000		CI	-	4,175.20	4,200.00	4,636.65	6,500.00	4,822.97	4,850.00	4,850.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5683	Building Maint	651000										9,000.00	9,000.00	Other-please e	Ongoing annual	AUP	Facilities	Infrastructure		refinish gym floor
5683	Building Maint	651000		CI	35,325.00	38,583.78	27,500.00	12,018.15	34,561.00	4,834.92	34,000.00	34,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		HVAC maintenance contracts
5683	Building Maint	651000		CK	5,980.00	7,368.35	7,000.00	10,724.24	7,000.00	6,196.50	6,200.00	6,200.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5683	Building Maint	651000		CB	3,773.63	2,493.00	5,000.00	804.50	5,000.00	5,110.16	5,000.00	5,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5683	Building Maint	651000		CM	2,446.59	2,351.93	4,000.00	3,329.75	4,000.00	-	2,000.00	2,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5683	Building Maint	651000		CS	75.00	75.00	1,000.00	900.00	800.00	420.00	800.00		(800.00)							
5683	Building Maint	651000	17MCP	CI					-	8,611.00			-							
5683	Building Maint	651000	17MCP	CB					2,000.00	-			-							
5686	Oth Equipmen	651000		CI	11,711.00	11,711.00	12,000.00	14,981.24	12,000.00	17,988.68	12,000.00	15,500.00	3,500.00	Other-please e	Ongoing annual	Other or None-	Facilities	Infrastructure		Annual Fire alarm/sprinkler system inspections and Otis elevator service
5686	Oth Equipmen	651000		CB	6,226.37	6,226.37	6,300.00	5,857.31	6,300.00	6,226.37	6,300.00	8,900.00	2,600.00	Other-please e	Ongoing annual	Other or None-	Facilities	Infrastructure		Annual Fire alarm/sprinler system inspection
5686	Oth Equipmen	651000		CM	5,553.41	5,553.41	6,000.00	5,553.41	6,000.00	5,553.41	6,000.00	6,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		Annual Fire alarm/sprinler system inspection
5880	Taxes - Licens	651000		CI	750.00	20.00	750.00	310.00	750.00	20.00	750.00	750.00	-		Ongoing annual	AUP	Facilities	Infrastructure		
5880	Taxes - Licens	651000		CK	600.00	-	600.00	-	600.00	-	600.00	225.00	(375.00)		Ongoing annual	AUP	Facilities	Infrastructure		
5880	Taxes - Licens	651000		CB			-	383.00					-							
5890	Other Services	677050		CI			6,960.00	3,220.00	3,500.00	2,820.00	3,500.00	3,000.00	(500.00)		Ongoing annual	Other or None-	Facilities	Infrastructure		
5890	Other Services	677050		CK			1,500.00	540.00	1,500.00	540.00	1,500.00	1,500.00	-		Ongoing annual	AUP	Facilities	Infrastructure		
5890	Other Services	677050		CB			1,900.00	600.00	800.00	600.00	800.00	800.00	-		Ongoing annual	AUP	Facilities	Infrastructure		
5890	Other Services	677050		CM			1,500.00	960.00	1,000.00	960.00	1,000.00	1,000.00	-		Ongoing annual	AUP	Facilities	Infrastructure		
6419	Other Equipme	651000		CI	-	1,081.42			-	1,259.24			-							
Total					104,961.00	111,200.20	113,910.00	92,604.14	127,011.00	95,522.31	134,000.00	125,725.00	(8,275.00)							

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

Fund: GU001

Organization Code: 437MOC - M&O Custodial Services

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
2393	Class Non-Ins	653000		CI	-	336.81	-	168.04					-							
2393	Class Non-Ins	653000	CTL001	CI	-	256.74							-							
2393	Class Non-Ins	653000	CTL001	CB			-	127.96					-							
2399	Cls Oth - Tem	653000	CTL001	CI	5,000.00	-	5,000.00	6,361.87	5,000.00	-	1,500.00	1,500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
2399	Cls Oth - Tem	653000	CTL001	CB	-	2,537.16	-	897.23	-	1,794.46			-							
4313	Non-Inst Supp	653000		CI					-	486.31			-							
4313	Non-Inst Supp	653000	17MCP	CI					-	1,649.44			-							
4313	Non-Inst Supp	653000	17MCP	CK					900.00	824.73			-							
4315	Maint & Repai	651000		CI								3,000.00	3,000.00					Safety		Please delete this request
4315	Maint & Repai	653000		CI	18,000.00	20,681.00	18,000.00	16,796.08	18,000.00	23,548.10	18,000.00	20,000.00	2,000.00		Ongoing annual	AUP	Facilities	Infrastructure		I have added $2000 increase to this budget request to cover the cost of the new multi-fold paper towels used in our buildings.
4315	Maint & Repai	653000		CK	2,500.00	1,755.75	2,500.00	-	2,500.00	866.05	2,500.00	2,500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
4315	Maint & Repai	653000		CB	2,500.00	2,096.40	2,000.00	215.22	2,000.00	896.38	2,000.00	2,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
4315	Maint & Repai	653000		CM	2,500.00	2,045.09	2,000.00	-	2,000.00	1,311.61	2,000.00	2,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
6419	Other Equipm	653000	17MCP	CI					11,500.00	3,246.42			-							
5220DT	Employee Tra	653000		CK					-	14.00			-							
5220DT	Employee Tra	653000		CB	-	214.63							-							
6419FA	Other Equipm	653000	17MCP	CI					-	6,626.49			-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
Total					30,500.00	29,923.58	29,500.00	24,566.40	41,900.00	41,263.99	26,000.00	31,000.00	5,000.00							

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

Fund: GU001

Organization Code: 437MOD - M&O Director

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
2399	Cls Oth - Temp	653000	CTL001	CI					-	1,092.28			-							
2399	Cls Oth - Temp	659011	CTL001	CI					-	1,622.45			-							
4313	Non-Inst Supp	651000	17MCP	CI					800.00	545.09			-							
4313	Non-Inst Supp	679000		CI	1,000.00	790.43	1,000.00	1,406.02	1,000.00	1,304.05	1,000.00	1,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4313	Non-Inst Supp	679000	CC1TIM	CI							1,200.00		(1,200.00)							
4315	Maint & Repai	651000		CI	5,000.00	615.32	3,000.00	1,291.24	3,000.00	3,307.54	3,000.00	3,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4315	Maint & Repai	651000		CB	2,500.00	38.26	1,500.00	-	1,500.00	516.74	1,500.00	1,500.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4315	Maint & Repai	651000		CM	2,500.00	-	1,000.00	499.12	1,000.00	186.42	1,000.00	1,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4315	Maint & Repai	679000		CI			-	723.48					-							
4321	Fuel - Lubricar	679000		CI	10,000.00	7,441.15	10,000.00	9,139.12	10,000.00	9,317.89	10,000.00	10,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4321	Fuel - Lubricar	679000		CB	1,200.00	216.53	400.00	510.11	250.00	468.87	250.00	250.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
4321	Fuel - Lubricar	679000		CM	500.00	200.56	250.00	348.20	250.00	409.33	250.00	250.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5220	Employee Tra	679000		CI	700.00	1,984.01	1,500.00	1,187.42	1,500.00	1,067.52	1,500.00	1,500.00	-		Ongoing annua	Other or None-p	Facilities	Growth		
5220	Employee Tra	679000		CB	200.00	-							-							
5501	Laundry Servic	679000		CI	1,000.00	858.00	1,500.00	2,124.00	1,500.00	4,064.00	2,000.00	2,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5550	Disposal Servi	657000		CI	14,000.00	13,496.04	14,000.00	11,559.21					-							
5550	Disposal Servi	679000		CI					14,000.00	12,153.90	14,000.00		(14,000.00)							
5560	Hazardous Wa	657000		CI			7,500.00	5,612.92					-							
5560	Hazardous Wa	679000		CI					7,500.00	11,790.74	5,000.00		(5,000.00)							
5560	Hazardous Wa	679000		CK					-	1,645.22			-							
5602	Short Term Re	679000		CI	500.00	-	-	705.90	-	5,108.41			-							
5602	Short Term Re	679000		CB	250.00	21.00							-							
5602	Short Term Re	679000		CM	250.00	21.00							-							
5602	Short Term Re	696041		CI					3,600.00	2,008.96			-							
5650	Software Licer	679000		CI	7,042.00	7,042.00	7,042.00	-	7,042.00	-			-							
5683	Building Maint	651000		CI	25,000.00	8,527.00	20,000.00	8,941.49	15,000.00	11,057.00	5,000.00	5,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5683	Building Maint	651000		CK	-	2,169.12	-	2,761.84	-	2,351.00		2,000.00	2,000.00		Ongoing annua	Other or None-p	Facilities	Infrastructure		Increase for HVAC contractor services
5683	Building Maint	651000		CB	5,000.00	4,926.00	5,000.00	7,535.50	5,000.00	2,400.00	2,000.00		(2,000.00)							
5683	Building Maint	651000		CM	3,000.00	9,638.19	1,500.00	696.00	1,500.00	-	1,500.00		(1,500.00)							
5683	Building Maint	651000		CS	-	120.00			-	70.00			-							
5686	Oth Equipmen	651000		CI							40,000.00	40,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5686	Oth Equipmen	651000		CB							5,000.00	5,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5686	Oth Equipmen	651000		CM							5,000.00	5,000.00	-		Ongoing annua	Other or None-p	Facilities	Infrastructure		
5690	Other Mainten	679000		CI	-	1,850.00	-	10,433.74	-	597.50										
5690	Other Mainten	679000		CB			-	3,556.00												
5690	Other Mainten	679000	17MCP	CI					-	11,121.84										
5880	Taxes - Licens	677050		CI			300.00	-												
5880	Taxes - Licens	677050		CB			400.00	-												
5880	Taxes - Licens	679000		CI					300.00	324.00	300.00	850.00		Other-please e	Ongoing annua	Other or None-p	Facilities	Infrastructure		
5880	Taxes - Licens	679000		CB					400.00	383.00	400.00	400.00			Ongoing annua	Other or None-p	Facilities	Infrastructure		
5890	Other Services	679000		CM	-	440.00														
5895	Prior Periods A	679000		CI					-	(302.93)										
6419	Other Equipme	651000		CI	-	1,116.93														
5220DT	Employee Tra	679000			-	66.27														
5220DT	Employee Tra	679000		CI	300.00	43.83	300.00	-	300.00	556.16	300.00									
5220DT	Employee Tra	679000		CK	850.00	532.87	400.00	138.39	400.00	480.40	400.00									
5220DT	Employee Tra	679000		CB	300.00	1,506.36	300.00	870.23	300.00	410.45	300.00									
5220DT	Employee Tra	679000		CM	300.00	214.91	300.00	255.29	300.00	1,152.69	300.00									
5220DT	Employee Tra	679000		CS	50.00	-	50.00	66.44	-	10.55										
5220DT	Employee Tra	679000		CT	-	123.71	-	61.50	50.00	-	50.00	50.00			Ongoing annua	Other or None-p	Facilities	Infrastructure		
5590	Other Utilities	696041		CI					-	4,500.00	2,700.00	6,000.00		Other-please e	Ongoing annua	Other or None-p	Facilities	Infrastructure		
Totals					81,442.00	63,999.49	77,242.00	70,423.16	76,492.00	91,721.07	103,950.00	84,800.00	(21,700.00)							

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

Fund: GU001

Organization Code: 437MOE - M&O - Events

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
2393	Class Non-Ins	653000	CTL001	CI	-	2,132.21	-	917.37	-	926.72			-							
2393	Class Non-Ins	678000	CTL001	CB			-	237.02	-	242.94			-							
2393	Class Non-Ins	679000	CTL001	CI					500.00	479.85	1,500.00	1,500.00	-		Ongoing annual	Other or None-p	Facilities	Infrastructure		
2399	Cls Oth - Temp	679000	CTL001	CI					1,000.00	-	1,000.00	1,000.00	-		Ongoing annual	Other or None-p	Facilities	Infrastructure		
Total					-	2,132.21	-	1,154.39	1,500.00	1,649.51	2,500.00	2,500.00	-							

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

Fund: GU001

Organization Code: 437MOG - M&O Grounds

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
4313	Non-Inst Supp	655000		CI	-	515.24	-	298.05					-							
4315	Maint & Repair	655000		CI	18,000.00	27,769.72	18,000.00	20,401.27	18,000.00	16,801.98	18,000.00	18,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
4315	Maint & Repair	655000		CB	500.00	797.33	500.00	216.65	500.00	-	500.00	500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
4315	Maint & Repair	655000		CM	1,500.00	-							-							
5220	Employee Trav	655000		CI	300.00	-	300.00	505.46	300.00	-	300.00		(300.00)							
5220	Employee Trav	655000	17MCP	CI					1,500.00	-			-							
5602	Short Term Re	655000		CI	2,500.00	236.85	500.00	-	500.00	-	500.00	500.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5650	Software Licer	655000		CI			3,200.00	-	3,200.00	-			-							
5681	Grounds Maint	655000		CI	3,000.00	1,942.94	1,800.00	265.00	1,800.00	330.00	1,800.00	1,800.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5690	Other Mainten	655000		CI	500.00	-	500.00	10,429.20	500.00	2,027.35	4,000.00	4,000.00	-		Ongoing annual	Other or None-	Facilities	Infrastructure		
5690	Other Mainten	655000	CC1TIM	CI							3,000.00		(3,000.00)							
6419	Other Equipme	655000	17MCP	CI					-	3,745.45			-							
5220DT	Employee Trav	655000		CI					-	77.78			-							
5220DT	Employee Trav	655000		CB	-	215.25	-	498.70	1,000.00	37.10	1,000.00	1,500.00	500.00	Program expansion	Ongoing annual	AUP	Facilities	Infrastructure		Fuel to service ground maintenance for ESCC Bishop Campus
6419FA	Other Equipme	655000	17MCP	CI					15,000.00	-			-							
6419FA	Other Equipme	655000	CC1TIM	CI							6,000.00		(6,000.00)							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
Total					26,300.00	31,477.33	24,800.00	32,614.33	42,300.00	23,019.66	35,100.00	26,300.00	(8,800.00)							

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

Fund: GU001

Organization Code: 437MOM - Maintenance Projects

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
4313	Non-Inst Supp	714000	16MCP	CI	-	89,346.80							-							
5683	Building Maint	714000	16MCP	CI	-	96,490.00							-							
5683	Building Maint	714000	16MCP	CB	26,168.00	26,168.00							-							
5683	Building Maint	714000	16MCP	CM	-	11,500.00							-							
5683	Building Maint	714000	CCO019	CI	3,485.00	-							-							
5683	Building Maint	714000	CCO019	CB	2,905.00	-							-							
5890	Other Services	714000	16MCP	CB	-	4,400.00							-							
6120FA	Site Improvem	655000	CC1TIM	CI							3,000.00		(3,000.00)							
6120FA	Site Improvem	714000	16MCP	CI	-	3,446.25							-							
6210	Buildings Cons	714000	16MCP	CI	267,442.00	53,630.01							-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
Total					300,000.00	284,981.06	-	-	-	-	3,000.00	-	(3,000.00)							

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

Fund: GU001

Organization Code: 437MOV - M&O Vehicle

2019-2020 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

					2015-16		2016-17		2017-18		2018-19	2019-20								
Account Code	Account Description	Program	Activity	Location	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Increase/ Decrease	Increase Type	Increase Frequency	Planning Document	Resource Type	Primary Focus	Alternate Funding	Explanation
2399	Cls Oth - Temp	659011	CTL001	CI			-	1,266.30					-							
4313	Non-Inst Supp	659011	17MCP	CI					919.97	1,027.61			-							
4315	Maint & Repai	659011		CI	100.00	739.59	-	1,812.19	-	976.90			-							
4320	Vehicle Suppli	659011		CI	9,900.00	8,291.40	9,900.00	9,284.48	9,900.00	3,307.30	9,900.00	9,500.00	(400.00)		Ongoing annual	Other or None-I	Facilities	Infrastructure		
5220	Employee Trav	659011		CI					-	900.48			-							
5650	Software Licer	659011		CI	-	1,942.92	1,943.00	1,942.92	1,943.00	2,482.62	2,000.00	2,850.00	850.00	Program expansion	Ongoing annual	AUP	Facilities	Safety		Zonar vehicle monitoring
5650	Software Licer	659011		CK					-	107.94		108.00	108.00		Ongoing annual	Other or None-I	Facilities	Safety		Zonar, vehicle monitoring
5650	Software Licer	659011		CB	-	107.94	108.00	107.94	108.00	107.94	125.00	108.00	(17.00)		Ongoing annual	Other or None-I	Facilities	Safety		
5650	Software Licer	659011		CM	-	107.94	108.00	107.94	108.00	107.94	125.00	108.00	(17.00)		Ongoing annual	Other or None-I	Facilities	Safety		Zonar vehicle monitoring
5650	Software Licer	659011		CT					-	107.94		108.00	108.00		Ongoing annual	Other or None-I	Facilities	Safety		Zonar, vehicle monitoring
5684	Vehicle Repair	659011		CI	10,000.00	7,513.01	10,000.00	8,173.85	13,500.00	28,920.45	13,500.00	13,500.00	-		Ongoing annual	Other or None-I	Facilities	Infrastructure		
5684	Vehicle Repair	659011		CK			-	18.00					-							
5684	Vehicle Repair	659011		CB	-	1,296.64			-	159.98			-							
5684	Vehicle Repair	659011		CM					-	159.97			-							
5890	Other Services	659011		CI	2,200.00	-	-	220.00					-							
5220DT	Employee Trav	659011		CI					-	196.51			-							
6413FA	Autos and Bus	659011	17MCP	CI					37,552.82	37,552.82			-							
6413FA	Autos and Bus	659011	CC1TIM	CI							40,500.00		(40,500.00)							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
													-							
Total					22,200.00	19,999.44	22,059.00	22,933.62	64,031.79	76,116.40	66,150.00	26,282.00	(39,868.00)							