

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
DISTRICT OFFICE EXPENSE BUDGET - UNRESTRICTED GENERAL FUND  
COMPARATIVE SUMMARY 2016-17 vs. 2017-18**

**Assumptions:**

1. Salary increases of 1.5% for FY17 and FY18 for CSEA, CTA, Confidential & Management
2. CalPERS rate increase for FY17-18 (from 15.5% to 15.8%)
3. All open positions to be filled before the start of FY17-18 per (HR Generalist feedback)
4. 2 positions in Data Processing (\$190k), 1 position in Distance Ed (\$80K) manually entered, pending approval

| Program                                      | (A)                        | (B)                    |                                 | (C)                      | (C)-(B)                | (C)-(A)                 |
|--|----------------------------|------------------------|---------------------------------|--------------------------|------------------------|-------------------------|
|  | Original<br>2017<br>Budget | As of 01/12/17         |                                 | Tentative<br>2018 Budget | 2018 Budget vs.        |                         |
|  |                            | Revised<br>2017 Budget | YTD 2017<br>Actuals<br>w/encumb |                          | Revised 2017<br>Budget | Original 2017<br>Budget |
| <b>Expenditures</b>                          |                            |                        |                                 |                          |                        |                         |
| <b>Fund 01 - General Fund - Unrestricted</b> |                            |                        |                                 |                          |                        |                         |
| <b>01-00-03 - District Office</b>            |                            |                        |                                 |                          |                        |                         |
| Accounting                                   | 1,738,059                  | 1,718,967              | 933,881                         | 1,851,802                | 132,835                | 113,743                 |
| Board Of Trustees                            | 307,282                    | 307,282                | 180,997                         | 263,651                  | (43,631)               | (43,631)                |
| Collective Brgn/Dist Assembly                | 364,582                    | 385,178                | 227,742                         | 357,285                  | (27,893)               | (7,296)                 |
| Controller                                   | 539,791                    | 535,507                | 263,989                         | 566,902                  | 31,395                 | 27,111                  |
| Custodial                                    | 221,750                    | 220,250                | 119,777                         | 0                        | (220,250)              | (221,750)               |
| Data Processing                              | 3,408,954                  | 3,401,807              | 2,015,779                       | 3,459,747                | 57,941                 | 50,793                  |
| Distance Education - Acad Info Sy            | 624,562                    | 624,562                | 136,105                         | 721,807                  | 97,245                 | 97,245                  |
| District Chancellor                          | 723,395                    | 834,877                | 497,518                         | 779,092                  | (55,785)               | 55,697                  |
| District Health & Safety                     | 452,547                    | 451,769                | 235,239                         | 437,934                  | (13,835)               | (14,614)                |
| Employee Benefits - SUI/Excess ST            | 41,000                     | 41,000                 | 17,656                          | 41,000                   | 0                      | 0                       |
| Employee Benefits - Tuition Reimb            | 118,000                    | 118,000                | 30,795                          | 122,000                  | 4,000                  | 4,000                   |
| Facilities Planning/Adm.Svcs.                | 70,950                     | 72,450                 | 45,458                          | 86,321                   | 13,872                 | 15,372                  |
| General Supplies & Services                  | 41,571                     | 41,571                 | 30,111                          | 41,975                   | 404                    | 404                     |
| Human Resources                              | 2,397,437                  | 2,380,103              | 1,495,139                       | 2,578,419                | 198,316                | 180,982                 |
| Institutional Effectiveness                  | 187,901                    | 145,412                | 53,602                          | 201,648                  | 56,236                 | 13,747                  |
| Insurance                                    | 620,000                    | 620,000                | 611,067                         | 620,000                  | 0                      | 0                       |
| Internal Audit                               | 302,413                    | 302,413                | 160,326                         | 318,855                  | 16,442                 | 16,442                  |
| Maintenance                                  | 97,724                     | 97,635                 | 93,886                          | 336,644                  | 239,009                | 238,920                 |
| Marketing & Public Affairs                   | 432,686                    | 421,204                | 156,350                         | 405,103                  | (16,102)               | (27,584)                |
| Outreach And Recruitment                     | 88,350                     | 88,350                 | 16,825                          | 50,000                   | (38,350)               | (38,350)                |
| Police                                       | 1,126,273                  | 1,114,434              | 637,119                         | 1,110,153                | (4,281)                | (16,120)                |
| Printing                                     | 804,191                    | 893,491                | 540,034                         | 840,903                  | (52,588)               | 36,712                  |
| Professional Development Centr -             | 76,223                     | 7,954                  | 62,002                          | 0                        | (7,954)                | (76,223)                |
| Purchasing And Warehousing                   | 545,444                    | 573,171                | 265,379                         | 612,909                  | 39,738                 | 67,465                  |
| Security                                     | 688,286                    | 677,745                | 323,399                         | 735,371                  | 57,627                 | 47,085                  |
| Utilities-Central Services                   | 463,093                    | 463,093                | 462,943                         | 463,093                  | 0                      | 0                       |
| <b>Total</b>                                 | <b>16,482,463</b>          | <b>16,538,223</b>      | <b>9,613,122</b>                | <b>17,002,614</b>        | <b>464,390</b>         | <b>520,150</b>          |
| <b>Original 2017 Budget</b>                  |                            | <b>16,482,463</b>      |                                 |                          |                        |                         |
| <b>Budget Adjustments/Increases</b>          |                            | <b>55,760</b>          |                                 |                          |                        |                         |
| <b>Revised 2017 Budget</b>                   |                            | <b>16,538,223</b>      |                                 |                          |                        |                         |
| <b>Notes:</b>                                |                            |                        |                                 |                          |                        |                         |
| Salary Increases--Step & Column and 1.5%     | 198,221                    |                        |                                 |                          |                        |                         |
| STRS/PERS Increases                          | 266,877                    |                        |                                 |                          |                        |                         |
| Medical Increases                            | 160,432                    |                        |                                 |                          |                        |                         |
| Savings in Non-Salary/Benefit Object Codes   | (105,380)                  |                        |                                 |                          |                        |                         |
| Increase FY 2018 over FY 2017                | 520,150                    |                        |                                 |                          |                        |                         |

Combined with Maintenance budget

Custodial budget added

# Program Summary

Program: Accounting - 9303

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount      | 2018 Amount      | Change    |                | Justification  |
|----------------------------|--|------------------|------------------|-----------|----------------|--|
|                            |  |                  |                  | %         | \$             |  |
| <b>Expenditures</b>        |  |                  |                  |           |                |  |
| 210000                     | Classified Managers-Non-Instru         | 376,801          | 394,779          | 5%        | 17,978         |  |
| 218100                     | Class Unit Member Noninstructi         | 502,145          | 568,878          | 13%       | 66,733         |  |
| 238100                     | Nonstudent Hourly                      | 19,500           | 0                | -100%     | (19,500)       |  |
| 238200                     | Overtime - Contract Employee           | 5,000            | 10,000           | 100%      | 5,000          | AP and Payroll overtime related to ERP                             |
| 238600                     | Substitute, No Add. Cost               | 12,000           | 0                | -100%     | (12,000)       |  |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 113,562          | 151,310          | 33%       | 37,748         |  |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 56,879           | 59,747           | 5%        | 2,867          |  |
| 334600                     | Medicare Non-Instructional             | 13,302           | 13,973           | 5%        | 671            |  |
| 342000                     | Health & Welfare-Clas/I.A.-N.I.        | 500              | 0                | -100%     | (500)          |  |
| 342100                     | Dental Class/I.A. Non-Instruct         | 6,321            | 6,392            | 1%        | 71             |  |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 198,749          | 219,428          | 10%       | 20,679         |  |
| 342500                     | Vision Class/I.A. Non-Inst             | 3,464            | 3,503            | 1%        | 39             |  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 459              | 482              | 5%        | 23             |  |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 22,250           | 22,500           | 1%        | 250            |  |
| 392000                     | Life - Class/I.A. - Non - Ins Adm/Sup  | 737              | 745              | 1%        | 8              |  |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 356              | 360              | 1%        | 4              |  |
| 399200                     | In Lieu Of Benefits - Non - Instr      | 6,000            | 6,000            | 0%        | 0              |  |
| 450000                     | Noninstructional Supplies              | 4,000            | 4,000            | 0%        | 0              |  |
| 511300                     | Consultant & Other Services            | 203,650          | 213,450          | 5%        | 9,800          | County fees (Bestnet) increased \$10,000.                          |
| 520000                     | Travel & Conference Expenses           | 9,500            | 11,200           | 18%       | 1,700          | Additional PERS/STRS training for Payroll                          |
| 520600                     | Expense Allowance                      | (12,000)         | 0                | -100%     | 12,000         | VC Business & Fiscal expense allowance moved to Controller budget. |
| 520800                     | Cell Phone Allowance - Classifie       | 1,800            | 1,200            | -33%      | (600)          |  |
| 521000                     | PERSonal Mileage                       | 200              | 300              | 50%       | 100            |  |
| 562100                     | Software Leases/Licensing              | 66,200           | 48,555           | -27%      | (17,645)       | Datatel paid from TESS budget for 2018                             |
| 580900                     | Other Expenses & Fees                  | 107,091          | 115,000          | 7%        | 7,909          |  |
| 642000                     | Computer/It Equipment                  | 500              | 0                | -100%     | (500)          |  |
| <b>Total Expenditures:</b> |  | <b>1,718,967</b> | <b>1,851,802</b> | <b>8%</b> | <b>132,835</b> |  |

# Program Summary

Program: Board Of Trustees - 9200

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change      |                 | Justification |
|----------------------------|--|----------------|----------------|-------------|-----------------|---------------|
|                            |  |                |                | %           | \$              |               |
| <b>Expenditures</b>        |  |                |                |             |                 |               |
| 148000                     | Noninstruction Hourly                  | 250            | 0              | -100%       | (250)           |               |
| 218800                     | Board Of Trustees                      | 36,000         | 36,000         | 0%          | 0               |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 2,232          | 2,232          | 0%          | 0               |               |
| 334600                     | Medicare Non-Instructional             | 522            | 522            | 0%          | 0               |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 2,983          | 2,983          | 0%          | 0               |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 77,426         | 84,395         | 9%          | 6,969           |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 1,635          | 1,635          | 0%          | 0               |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 18             | 18             | 0%          | 0               |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 10,500         | 10,500         | 0%          | 0               |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 348            | 348            | 0%          | 0               |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 168            | 168            | 0%          | 0               |               |
| 399200                     | In Lieu Of Benefits - Non - Instr      | 6,000          | 6,000          | 0%          | 0               |               |
| 422000                     | Reference Books                        | 200            | 200            | 0%          | 0               |               |
| 450000                     | Noninstructional Supplies              | 1,000          | 1,000          | 0%          | 0               |               |
| 511300                     | Consultant & Other Services            | 25,000         | 24,000         | -4%         | (1,000)         |               |
| 520000                     | Travel & Conference Expenses           | 54,970         | 60,000         | 9%          | 5,030           |               |
| 521000                     | PERSonal Mileage                       | 2,000          | 500            | -75%        | (1,500)         |               |
| 531000                     | Dues And Membership                    | 32,050         | 32,000         | 0%          | (50)            |               |
| 555000                     | Laundry, Cleaning & Uniforms           | 450            | 450            | 0%          | 0               |               |
| 561000                     | Rentals                                | 450            | 700            | 56%         | 250             |               |
| 571100                     | Legal Expenses, Private                | 15,000         | 0              | -100%       | (15,000)        |               |
| 572000                     | Election Expenses                      | 36,000         | 0              | -100%       | (36,000)        |               |
| 581500                     | Promotional/Givaways/Awards            | 80             | 0              | -100%       | (80)            |               |
| 642000                     | Computer/It Equipment                  | 2,000          | 0              | -100%       | (2,000)         |               |
| <b>Total Expenditures:</b> |  | <b>307,282</b> | <b>263,651</b> | <b>-14%</b> | <b>(43,631)</b> |               |

# Program Summary

Program: District Chancellor - 9000

## Changes to Program:

| Object              | Object Description                     | 2017 Amount | 2018 Amount | Change |        | Justification                                  |
|---------------------|--|-------------|-------------|--------|--------|--|
|                     |  |             |             | %      | \$     |  |
| <b>Expenditures</b> |  |             |             |        |        |  |
| 120000              | Contract Cert. Administrators          | 240,000     | 240,000     | 0%     | 0      |  |
| 218000              | Classified Confidential Employ         | 88,819      | 93,668      | 5%     | 4,849  |  |
| 322000              | PERS-Class/I.A.-Non-Ins Adm/Sup        | 41,365      | 52,720      | 27%    | 11,354 |  |
| 332000              | OASDI Clas/I.A.-Non-Ins Adm/Sup        | 5,544       | 5,845       | 5%     | 301    |  |
| 333000              | OASDI Other Academ N.I.-Adm/Su         | 16,442      | 16,442      | 0%     | 0      |  |
| 334600              | Medicare Non-Instructional             | 5,142       | 5,212       | 1%     | 70     |  |
| 342100              | Dental Class/I.A. Non-Instruct         | 426         | 426         | 0%     | 0      |  |
| 342400              | Bshield-Hmo Class/I.A.-Non-Inst        | 15,485      | 16,879      | 9%     | 1,394  |  |
| 342500              | Vision Class/I.A. Non-Inst             | 234         | 234         | 0%     | 0      |  |
| 343100              | Bshield-Pos-Othr Academ-Nonins         | 15,359      | 16,879      | 10%    | 1,521  |  |
| 343400              | Dental-Other Academ-Non-Instru         | 426         | 426         | 0%     | 0      |  |
| 343500              | Vision-Other Academ-Non-Instru         | 234         | 234         | 0%     | 0      |  |
| 352000              | SUI Class/I.A. Non-Ins Adm/Sup         | 45          | 47          | 5%     | 2      |  |
| 353000              | SUI Other Academic N.I.Adm/Sup         | 133         | 133         | 0%     | 0      |  |
| 362000              | W/C Class/I.A. - Non - Ins - Adm/Sup   | 1,500       | 1,500       | 0%     | 0      |  |
| 363000              | W/C Other Academic - N.I.Adm/Sup       | 1,500       | 1,500       | 0%     | 0      |  |
| 392000              | Life - Class/I.A - Non - Ins Adm/Sup   | 50          | 50          | 0%     | 0      |  |
| 393000              | Life - Other Academic N.I.Adm/Su       | 50          | 50          | 0%     | 0      |  |
| 398200              | HHRC - Class/I.A. - Non - Ins - Adm/Su | 24          | 24          | 0%     | 0      |  |
| 398400              | HHRC - Other Academic - N.I - Adm/Su   | 24          | 24          | 0%     | 0      |  |
| 421000              | Magazines & Subscriptions              | 1,545       | 1,600       | 4%     | 55     |  |
| 422000              | Reference Books                        | 1,500       | 1,500       | 0%     | 0      |  |
| 450000              | Noninstructional Supplies              | 3,950       | 5,500       | 39%    | 1,550  |  |
| 475000              | Meals & Refreshments                   | 0           | 10,000      | 0%     | 10,000 | Open PO - US Bank for all meeting refreshments |
| 511300              | Consultant & Other Services            | 37,282      | 50,000      | 34%    | 12,718 | Cabinet Retreats                               |
| 520000              | Travel & Conference Expenses           | 26,400      | 26,400      | 0%     | 0      |  |
| 520600              | Expense Allowance                      | 24,000      | 24,000      | 0%     | 0      |  |
| 520700              | Cell Phone Allowance - Academic        | 1,200       | 1,200       | 0%     | 0      |  |
| 520800              | Cell Phone Allowance - Classifie       | 600         | 600         | 0%     | 0      |  |

# Program Summary

Program: District Chancellor - 9000

## Changes to Program:

| Object                     | Object Description           | 2017 Amount    | 2018 Amount    | Change     |                 | Justification |
|----------------------------|------------------------------|----------------|----------------|------------|-----------------|---------------|
|                            |                              |                |                | %          | \$              |               |
| 521000                     | PERSONal Mileage             | 400            | 500            | 25%        | 100             |               |
| 531000                     | Dues And Membership          | 33,099         | 33,000         | 0%         | (99)            |               |
| 535000                     | Postage & Freight            | 100            | 0              | -100%      | (100)           |               |
| 555000                     | Laundry, Cleaning & Uniforms | 300            | 300            | 0%         | 0               |               |
| 561000                     | Rentals                      | 2,300          | 2,500          | 9%         | 200             |               |
| 562100                     | Software Leases/Licensing    | 200            | 500            | 150%       | 300             |               |
| 571100                     | Legal Expenses, Private      | 260,000        | 160,000        | -38%       | (100,000)       |               |
| 581500                     | Promotional/Givaways/Awards  | 3,200          | 3,200          | 0%         | 0               |               |
| 642000                     | Computer/It Equipment        | 6,000          | 6,000          | 0%         | 0               |               |
| <b>Total Expenditures:</b> |                              | <b>834,877</b> | <b>779,092</b> | <b>-7%</b> | <b>(55,785)</b> |               |

# Program Summary

Program: Collective Brgn/Dist Assembly - 9003

## Changes to Program:

| Object                     | Object Description             | 2017 Amount    | 2018 Amount    | Change     |                 | Justification   |
|----------------------------|--------------------------------|----------------|----------------|------------|-----------------|---|
|                            |                                |                |                | %          | \$              |   |
| <b>Expenditures</b>        |                                |                |                |            |                 |   |
| 110000                     | Contract Classroom Inst.       | 130,419        | 100,690        | -23%       | (29,729)        | Salaries for new collective bargaining leadership is lower than for previous leaders. |
| 110200                     | Reassigned Time                | 39,331         | 40,593         | 3%         | 1,263           |   |
| 128700                     | Non-Classroom Reassigned Time  | 116,321        | 120,069        | 3%         | 3,749           |   |
| 131100                     | Fac Dept.Chair Stipend/Perdiem | 5,800          | 5,800          | 0%         | 0               |   |
| 311000                     | STRS-Teachers & Instr Aid      | 37,332         | 37,713         | 1%         | 381             |   |
| 334000                     | Medicare-Instructional         | 4,232          | 3,874          | -8%        | (358)           |   |
| 341100                     | Dental Ins.Teachers/Inst Aide  | 1,250          | 1,079          | -14%       | (170)           |   |
| 341200                     | Bshield-Pos Teacher/Instr Aide | 45,047         | 42,755         | -5%        | (2,292)         |   |
| 341500                     | Vision Teacher/Inst Aide       | 685            | 592            | -14%       | (93)            |   |
| 351000                     | SUI Teachers/Instructional Aid | 146            | 134            | -8%        | (12)            |   |
| 361000                     | Work Comp Teachers/Instr Aide  | 4,400          | 3,800          | -14%       | (600)           |   |
| 391000                     | Life Ins - Teachers/Instr Aide | 146            | 126            | -14%       | (20)            |   |
| 398100                     | HHRC - Teacher/Int. Aides      | 70             | 61             | -14%       | (10)            |   |
| <b>Total Expenditures:</b> |                                | <b>385,178</b> | <b>357,285</b> | <b>-7%</b> | <b>(27,893)</b> |   |

# Program Summary

Program: Controller - 9006

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change    |               | Justification |
|----------------------------|--|----------------|----------------|-----------|---------------|---------------|
|                            |  |                |                | %         | \$            |               |
| <b>Expenditures</b>        |  |                |                |           |               |               |
| 210000                     | Classified Managers-Non-Instru         | 175,880        | 187,445        | 7%        | 11,566        |               |
| 218000                     | Classified Confidential Employ         | 78,160         | 79,320         | 1%        | 1,160         |               |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 31,851         | 42,015         | 32%       | 10,163        |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 16,569         | 17,358         | 5%        | 789           |               |
| 334600                     | Medicare Non-Instructional             | 3,875          | 4,059          | 5%        | 185           |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 852            | 852            | 0%        | 0             |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 30,971         | 33,758         | 9%        | 2,788         |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 467            | 467            | 0%        | 0             |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 134            | 140            | 5%        | 6             |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 3,000          | 3,000          | 0%        | 0             |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 99             | 99             | 0%        | 0             |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 48             | 48             | 0%        | 0             |               |
| 450000                     | Noninstructional Supplies              | 450            | 440            | -2%       | (10)          |               |
| 455100                     | Printing                               | 0              | 450            | 100%      | 450           |               |
| 475000                     | Meals & Refreshments                   | 1,450          | 1,450          | 0%        | 0             |               |
| 511300                     | Consultant & Other Services            | 71,700         | 75,000         | 5%        | 3,300         |               |
| 520000                     | Travel & Conference Expenses           | 11,000         | 11,200         | 2%        | 200           |               |
| 520600                     | Expense Allowance                      | 12,000         | 12,000         | 0%        | 0             |               |
| 520800                     | Cell Phone Allowance - Classifie       | 1,500          | 1,800          | 20%       | 300           |               |
| 521000                     | PERSonal Mileage                       | 1,750          | 1,500          | -14%      | (250)         |               |
| 531000                     | Dues And Membership                    | 450            | 0              | -100%     | (450)         |               |
| 562100                     | Software Leases/Licensing              | 1,800          | 1,800          | 0%        | 0             |               |
| 564000                     | Repairs And Maintenance                | 240            | 0              | -100%     | (240)         |               |
| 571000                     | Legal Expenses, County Council         | 2,250          | 2,000          | -11%      | (250)         |               |
| 571100                     | Legal Expenses, Private                | 80,000         | 80,000         | 0%        | 0             |               |
| 580100                     | Advertising                            | 240            | 500            | 108%      | 260           |               |
| 580900                     | Other Expenses & Fees                  | 6,071          | 7,500          | 24%       | 1,429         |               |
| 640000                     | Equip/Furniture (Excl'd Compr)         | 0              | 0              | 100%      | 0             |               |
| 642000                     | Computer/It Equipment                  | 2,700          | 2,700          | 0%        | 0             |               |
| <b>Total Expenditures:</b> |  | <b>535,507</b> | <b>566,902</b> | <b>6%</b> | <b>31,395</b> |               |

# Program Summary

Program: Custodial - 9505

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount | Change       |                  | Justification |
|----------------------------|--|----------------|-------------|--------------|------------------|---------------|
|                            |  |                |             | %            | \$               |               |
| <b>Expenditures</b>        |  |                |             |              |                  |               |
| 218100                     | Class Unit Member Noninstructi         | 101,474        | 0           | -100%        | (101,474)        |               |
| 238200                     | Overtime - Contract Employee           | 3,000          | 0           | -100%        | (3,000)          |               |
| 238500                     | HR Substitute, Additional Cost         | 10,000         | 0           | -100%        | (10,000)         |               |
| 238600                     | Substitute, No Add. Cost               | 10,000         | 0           | -100%        | (10,000)         |               |
| 322000                     | PERS-Class/I.A-Non-Ins Adm/Sup         | 10,623         | 0           | -100%        | (10,623)         |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 6,329          | 0           | -100%        | (6,329)          |               |
| 334600                     | Medicare Non-Instructional             | 1,480          | 0           | -100%        | (1,480)          |               |
| 336000                     | PARS-Non-Instructional                 | 196            | 0           | -100%        | (196)            |               |
| 342000                     | Health & Welfare-Clas/I.A-N.I.         | 2,070          | 0           | -100%        | (2,070)          |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 852            | 0           | -100%        | (852)            |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 30,971         | 0           | -100%        | (30,971)         |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 467            | 0           | -100%        | (467)            |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 51             | 0           | -100%        | (51)             |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 3,000          | 0           | -100%        | (3,000)          |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 99             | 0           | -100%        | (99)             |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 48             | 0           | -100%        | (48)             |               |
| 450000                     | Noninstructional Supplies              | 6,500          | 0           | -100%        | (6,500)          |               |
| 452000                     | Custodian Supplies                     | 13,000         | 0           | -100%        | (13,000)         |               |
| 520800                     | Cell Phone Allowance - Classifie       | 600            | 0           | -100%        | (600)            |               |
| 521000                     | PERSonal Mileage                       | 500            | 0           | -100%        | (500)            |               |
| 531000                     | Dues And Membership                    | 90             | 0           | -100%        | (90)             |               |
| 553500                     | Solid Waste Disposal                   | 5,400          | 0           | -100%        | (5,400)          |               |
| 553600                     | Hazardous Materials                    | 900            | 0           | -100%        | (900)            |               |
| 555000                     | Laundry, Cleaning & Uniforms           | 1,600          | 0           | -100%        | (1,600)          |               |
| 640000                     | Equip/Furniture (Exclcd Comprtr)       | 6,000          | 0           | -100%        | (6,000)          |               |
| 642000                     | Computer/It Equipment                  | 5,000          | 0           | -100%        | (5,000)          |               |
| <b>Total Expenditures:</b> |  | <b>220,250</b> | <b>0</b>    | <b>-100%</b> | <b>(220,250)</b> |               |



# Program Summary

Program: Data Processing - 9010

## Changes to Program:

| Object              | Object Description                     | 2017 Amount | 2018 Amount | Change |           | Justification  |
|---------------------|--|-------------|-------------|--------|-----------|--|
|                     |  |             |             | %      | \$        |  |
| <b>Expenditures</b> |  |             |             |        |           |  |
| 210000              | Classified Managers-Non-Instru         | 285,508     | 282,344     | -1%    | (3,164)   |  |
| 218100              | Class Unit Member Noninstructi         | 1,246,159   | 1,501,987   | 21%    | 255,828   | \$ 190k for 2 computer tech positions, funding comes from savings brining help desk in-house |
| 238600              | Substitute, No Add. Cost               | 5,000       | 0           | -100%  | (5,000)   |  |
| 238900              | Facilitator-Non-Fte                    | 10,000      | 0           | -100%  | (10,000)  |  |
| 322000              | PERS-Class/I.A.-Non-Ins Adm/Sup        | 190,849     | 250,318     | 31%    | 59,469    |  |
| 332000              | OASDI Clas/I.A.-Non-Ins Adm/Sup        | 95,001      | 99,168      | 4%     | 4,167     |  |
| 334600              | Medicare Non-Instructional             | 22,218      | 23,193      | 4%     | 975       |  |
| 342100              | Dental Class/I.A. Non-Instruct         | 7,798       | 7,798       | 0%     | 0         |  |
| 342400              | Bshield-Hmo Class/I.A.-Non-Inst        | 267,895     | 292,008     | 9%     | 24,113    |  |
| 342500              | Vision Class/I.A. Non-Inst             | 4,274       | 4,274       | 0%     | 0         |  |
| 352000              | SUI Class/I.A. Non-Ins Adm/Sup         | 766         | 800         | 4%     | 34        |  |
| 362000              | W/C Class/I.A. - Non - Ins - Adm/Sup   | 27,450      | 27,450      | 0%     | 0         |  |
| 392000              | Life - Class/I.A. - Non - Ins Adm/Sup  | 909         | 909         | 0%     | 0         |  |
| 398200              | HHRC - Class/I.A. - Non - Ins - Adm/Su | 439         | 439         | 0%     | 0         |  |
| 399200              | In Lieu Of Benefits - Non - Instr      | 3,000       | 3,000       | 0%     | 0         |  |
| 422000              | Reference Books                        | 1,000       | 1,000       | 0%     | 0         |  |
| 450000              | Noninstructional Supplies              | 17,000      | 17,000      | 0%     | 0         |  |
| 475000              | Meals & Refreshments                   | 2,000       | 4,000       | 100%   | 2,000     |  |
| 511300              | Consultant & Other Services            | 299,250     | 300,000     | 0%     | 750       |  |
| 520000              | Travel & Conference Expenses           | 37,000      | 37,000      | 0%     | 0         |  |
| 520600              | Expense Allowance                      | 3,600       | 3,600       | 0%     | 0         |  |
| 520800              | Cell Phone Allowance - Classifie       | 2,160       | 2,160       | 0%     | 0         |  |
| 521000              | PERSonal Mileage                       | 10,000      | 12,000      | 20%    | 2,000     |  |
| 531000              | Dues And Membership                    | 1,980       | 2,000       | 1%     | 20        |  |
| 535000              | Postage & Freight                      | 300         | 300         | 0%     | 0         |  |
| 554000              | Telephone                              | 60,000      | 60,000      | 0%     | 0         |  |
| 561000              | Rentals                                | 750         | 1,000       | 33%    | 250       |  |
| 562100              | Software Leases/Licensing              | 624,000     | 350,000     | -44%   | (274,000) |  |

# Program Summary

Program: Data Processing - 9010

## Changes to Program:

| Object                     | Object Description             | 2017 Amount      | 2018 Amount      | Change    |               | Justification |
|----------------------------|--------------------------------|------------------|------------------|-----------|---------------|---------------|
|                            |                                |                  |                  | %         | \$            |               |
| 563000                     | Maintenance Agreements         | 900              | 1,000            | 11%       | 100           |               |
| 563700                     | Maint.Agree - Office Equip     | 800              | 1,000            | 25%       | 200           |               |
| 563900                     | Maint.Agree - Computer Systems | 100,000          | 100,000          | 0%        | 0             |               |
| 564000                     | Repairs And Maintenance        | 1,800            | 2,000            | 11%       | 200           |               |
| 640000                     | Equip/Furniture (Excl'd Compr) | 4,500            | 4,500            | 0%        | 0             |               |
| 642000                     | Computer/It Equipment          | 67,500           | 67,500           | 0%        | 0             |               |
| <b>Total Expenditures:</b> |                                | <b>3,401,807</b> | <b>3,459,747</b> | <b>2%</b> | <b>57,941</b> |               |

# Program Summary

Program: Distance Education - Acad Info Systems & Tech - 8103

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change     |               | Justification  |
|----------------------------|--|----------------|----------------|------------|---------------|--|
|                            |  |                |                | %          | \$            |  |
| <b>Expenditures</b>        |  |                |                |            |               |  |
| 210000                     | Classified Managers-Non-Instru         | 126,408        | 110,929        | -12%       | (15,479)      |  |
| 218100                     | Class Unit Member Noninstructi         | 229,074        | 321,000        | 40%        | 91,926        | \$80k Funds to cover DE System Administrator. Funds came from program 9010 as part of savings in cost due to transition from Blackboard to Canvas. |
| 322000                     | PERS-Class/I.A-Non-Ins Adm/Sup         | 41,635         | 55,250         | 33%        | 13,614        |  |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 21,232         | 22,392         | 5%         | 1,161         |  |
| 334600                     | Medicare Non-Instructional             | 4,966          | 5,237          | 5%         | 271           |  |
| 342100                     | Dental Class/I.A. Non-Instruct         | 2,003          | 2,003          | 0%         | 0             |  |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 72,781         | 79,332         | 9%         | 6,551         |  |
| 342500                     | Vision Class/I.A. Non-Inst             | 1,098          | 1,098          | 0%         | 0             |  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 171            | 181            | 5%         | 9             |  |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 7,050          | 7,050          | 0%         | 0             |  |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 233            | 233            | 0%         | 0             |  |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 113            | 113            | 0%         | 0             |  |
| 421000                     | Magazines & Subscriptions              | 450            | 450            | 0%         | 0             |  |
| 422000                     | Reference Books                        | 450            | 450            | 0%         | 0             |  |
| 443000                     | Software                               | 1,800          | 1,800          | 0%         | 0             |  |
| 450000                     | Noninstructional Supplies              | 3,600          | 3,600          | 0%         | 0             |  |
| 475000                     | Meals & Refreshments                   | 1,000          | 1,000          | 0%         | 0             |  |
| 520000                     | Travel & Conference Expenses           | 15,741         | 16,000         | 2%         | 259           |  |
| 520600                     | Expense Allowance                      | 8,400          | 8,400          | 0%         | 0             |  |
| 520800                     | Cell Phone Allowance - Classifie       | 840            | 840            | 0%         | 0             |  |
| 521000                     | PERsonal Mileage                       | 900            | 1,000          | 11%        | 100           |  |
| 531000                     | Dues And Membership                    | 1,800          | 1,500          | -17%       | (300)         |  |
| 535000                     | Postage & Freight                      | 450            | 450            | 0%         | 0             |  |
| 562100                     | Software Leases/Licensing              | 60,868         | 60,000         | -1%        | (868)         |  |
| 583000                     | Software/On-Site/Internet Serv         | 4,500          | 4,500          | 0%         | 0             |  |
| 640000                     | Equip/Furniture (Excl'd Comptr)        | 2,000          | 2,000          | 0%         | 0             |  |
| 642000                     | Computer/It Equipment                  | 15,000         | 15,000         | 0%         | 0             |  |
| <b>Total Expenditures:</b> |  | <b>624,562</b> | <b>721,807</b> | <b>16%</b> | <b>97,245</b> |  |

# Program Summary

*Program: Employee Benefits - SUI/Excess STRS Sick Leave- 9750*

## Changes to Program:

| Object                     | Object Description           | 2017 Amount   | 2018 Amount   | Change    |          | Justification |
|----------------------------|------------------------------|---------------|---------------|-----------|----------|---------------|
|                            |                              |               |               | %         | \$       |               |
| <b>Expenditures</b>        |                              |               |               |           |          |               |
| 350000                     | State Unemployment Insurance | 31,000        | 31,000        | 0%        | 0        |               |
| 394100                     | Retiree Incentive - Academic | 10,000        | 10,000        | 0%        | 0        |               |
| <b>Total Expenditures:</b> |                              | <b>41,000</b> | <b>41,000</b> | <b>0%</b> | <b>0</b> |               |

# Program Summary

*Program: Employee Benefits - Tuition Reimbursement - 9750*

**Changes to Program:**

| Object                     | Object Description             | 2017 Amount    | 2018 Amount    | Change    |              | Justification |
|----------------------------|--------------------------------|----------------|----------------|-----------|--------------|---------------|
|                            |                                |                |                | %         | \$           |               |
| <b>Expenditures</b>        |                                |                |                |           |              |               |
| 584000                     | Csea Tuition Reimbursement     | 65,000         | 70,000         | 8%        | 5,000        |               |
| 584100                     | Tuition Reimbursement - Mgt    | 35,000         | 35,000         | 0%        | 0            |               |
| 584200                     | Tuition Reimb-Superv/Confident | 5,000          | 7,000          | 40%       | 2,000        |               |
| 584300                     | Tuition Reimb-Csea Dependents  | 5,000          | 5,000          | 0%        | 0            |               |
| 584400                     | Cta Tuition Reimbursement      | 8,000          | 5,000          | -38%      | (3,000)      |               |
| <b>Total Expenditures:</b> |                                | <b>118,000</b> | <b>122,000</b> | <b>3%</b> | <b>4,000</b> |               |

# Program Summary

Program: Facilities Planning/Adm.Svcs. - 9014

| Changes to Program:        |  |               |               | Change     |               | Justification   |
|----------------------------|--|---------------|---------------|------------|---------------|---|
| Object                     | Object Description                     | 2017 Amount   | 2018 Amount   | %          | \$            |   |
| <b>Expenditures</b>        |  |               |               |            |               |   |
| 210000                     | Classified Managers-Non-Instru         | 25,505        | 27,182        | 7%         | 1,677         |   |
| 322000                     | PERS-Class/I.A-Non-Ins Adm/Sup         | 3,208         | 4,295         | 34%        | 1,087         |   |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 1,589         | 1,693         | 7%         | 104           |   |
| 334600                     | Medicare Non-Instructional             | 372           | 396           | 7%         | 24            |   |
| 342100                     | Dental Class/I.A. Non-Instruct         | 85            | 85            | 0%         | 0             |   |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 3,097         | 3,376         | 9%         | 279           |   |
| 342500                     | Vision Class/I.A. Non-Inst             | 47            | 47            | 0%         | 0             |   |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 13            | 14            | 7%         | 1             |   |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 300           | 300           | 0%         | 0             |   |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 10            | 10            | 0%         | 0             |   |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 5             | 5             | 0%         | 0             |   |
| 511300                     | Consultant & Other Services            | 11,500        | 20,000        | 74%        | 8,500         |   |
| 520000                     | Travel & Conference Expenses           | 4,650         | 8,400         | 81%        | 3,750         | To keep the management staff current with the federal, state and local government policies      |
| 520800                     | Cell Phone Allowance - Classifie       | 720           | 120           | -83%       | (600)         |   |
| 521000                     | PERSONal Mileage                       | 1,950         | 1,000         | -49%       | (950)         | To provide on-site consultation and project management  |
| 531000                     | Dues And Membership                    | 0             | 1,000         | 0%         | 1,000         |   |
| 562100                     | Software Leases/Licensing              | 0             | 0             | 0%         | 0             |   |
| 571100                     | Legal Expenses, Private                | 0             | 0             | 0%         | 0             |   |
| 580100                     | Advertising                            | 1,000         | 0             | -100%      | (1,000)       |   |
| 580900                     | Other Expenses & Fees                  | 18,400        | 18,400        | 0%         | 0             | City of San Bernardino lighting and street assessment, fee for access to FUSION data base, etc. |
| 640000                     | Equip/Furniture (Excl'd Compr)         | 0             | 0             | 0%         | 0             |   |
| 642000                     | Computer/It Equipment                  | 0             | 0             | 0%         | 0             |   |
| <b>Total Expenditures:</b> |  | <b>72,450</b> | <b>86,321</b> | <b>19%</b> | <b>13,872</b> |   |

# Program Summary

Program: General Supplies & Services - 9508

## Changes to Program:

| Object                     | Object Description          | 2017 Amount   | 2018 Amount   | Change    |            | Justification |
|----------------------------|-----------------------------|---------------|---------------|-----------|------------|---------------|
|                            |                             |               |               | %         | \$         |               |
| <b>Expenditures</b>        |                             |               |               |           |            |               |
| 450000                     | Noninstructional Supplies   | 9,000         | 9,500         | 6%        | 500        |               |
| 511300                     | Consultant & Other Services | 4,900         | 5,000         | 2%        | 100        |               |
| 535000                     | Postage & Freight           | 16,950        | 17,300        | 2%        | 350        |               |
| 561000                     | Rentals                     | 6,750         | 6,700         | -1%       | (50)       |               |
| 562000                     | Leases                      | 3,225         | 3,100         | -4%       | (125)      |               |
| 563700                     | Maint. Agree - Office Equip | 296           | 0             | -100%     | (296)      |               |
| 580900                     | Other Expenses & Fees       | 450           | 375           | -17%      | (75)       |               |
| <b>Total Expenditures:</b> |                             | <b>41,571</b> | <b>41,975</b> | <b>1%</b> | <b>404</b> |               |

# Program Summary

Program: Human Resources - 9004

## Changes to Program:

| Object              | Object Description                     | 2017 Amount | 2018 Amount | Change |          | Justification  |
|---------------------|--|-------------|-------------|--------|----------|--|
|                     |  |             |             | %      | \$       |  |
| <b>Expenditures</b> |  |             |             |        |          |  |
| 148000              | Noninstruction Hourly                  | 4,500       | 20,000      | 344%   | 15,500   | Pay for faculty to participate on hiring committees during summer. YTD Noninstruction Hourly is \$66,714, budget for |
| 210000              | Classified Managers-Non-Instru         | 238,080     | 314,511     | 32%    | 76,431   |  |
| 218000              | Classified Confidential Employ         | 634,000     | 681,510     | 7%     | 47,510   |  |
| 218100              | Class Unit Member Noninstructi         | 39,467      | 40,622      | 3%     | 1,155    |  |
| 238100              | Nonstudent Hourly                      | 40,000      | 30,000      | -25%   | (10,000) | Professional experts (Chris Grant, recruiter); Reduced to \$30k  |
| 238200              | Overtime - Contract Employee           | 5,000       | 15,000      | 200%   | 10,000   | Job Fairs on weekends (includes recruiting faculty); YTD \$11K   |
| 322000              | PERS-Class/I.A.-Non-Ins Adm/Sup        | 122,818     | 163,593     | 33%    | 40,774   |  |
| 332000              | OASDI Clas/I.A.Non-Ins Adm/Sup         | 61,389      | 65,053      | 6%     | 3,664    |  |
| 334600              | Medicare Non-Instructional             | 14,357      | 15,214      | 6%     | 857      |  |
| 342100              | Dental Class/I.A. Non-Instruct         | 5,113       | 5,113       | 0%     | 0        |  |
| 342400              | Bshield-Hmo Class/I.A.Non-Inst         | 154,853     | 168,791     | 9%     | 13,938   |  |
| 342500              | Vision Class/I.A. Non-Inst             | 2,802       | 2,802       | 0%     | 0        |  |
| 352000              | SUI Class/I.A. Non-Ins Adm/Sup         | 495         | 525         | 6%     | 30       |  |
| 362000              | W/C Class/I.A. - Non - Ins - Adm/Sup   | 18,000      | 18,000      | 0%     | 0        |  |
| 392000              | Life - Class/I.A - Non - Ins Adm/Sup   | 596         | 596         | 0%     | 0        |  |
| 398200              | HHRC - Class/I.A. - Non - Ins - Adm/Su | 288         | 288         | 0%     | 0        |  |
| 399200              | In Lieu Of Benefits - Non - Instr      | 6,000       | 6,000       | 0%     | 0        |  |
| 422000              | Reference Books                        | 2,400       | 2,400       | 0%     | 0        |  |
| 430000              | Instructional Supplies                 | 5,500       | 5,500       | 0%     | 0        |  |
| 443000              | Software                               | 62          | 200         | 223%   | 138      |  |
| 450000              | Noninstructional Supplies              | 15,000      | 15,000      | 0%     | 0        |  |
| 451200              | Lock & Key Supplies                    | 0           | 2,000       | 100%   | 2,000    |  |
| 455100              | Printing                               | 3,500       | 3,500       | 0%     | 0        |  |
| 511300              | Consultant & Other Services            | 275,000     | 325,000     | 18%    | 50,000   | Original budget was \$325k, before budget transfers.   |
| 520000              | Travel & Conference Expenses           | 18,200      | 58,200      | 220%   | 40,000   | Original budget was \$58.2k, before budget transfers.  |
| 520600              | Expense Allowance                      | 6,000       | 12,000      | 100%   | 6,000    | Full year of VC expense allowance  |
| 520800              | Cell Phone Allowance - Classifie       | 3,200       | 1,200       | -63%   | (2,000)  |  |
| 521000              | PERsonal Mileage                       | 15,000      | 15,000      | 0%     | 0        |  |
| 531000              | Dues And Membership                    | 10,000      | 12,000      | 20%    | 2,000    | Increased memberships and certifications   |



# Program Summary

Program: Human Resources - 9004

## Changes to Program:

| Object                     | Object Description               | 2017 Amount      | 2018 Amount      | Change    |                | Justification  |
|----------------------------|----------------------------------|------------------|------------------|-----------|----------------|--|
|                            |                                  |                  |                  | %         | \$             |  |
| 554000                     | Telephone                        | 7,000            | 7,000            | 0%        | 0              |  |
| 561000                     | Rentals                          | 7,500            | 7,500            | 0%        | 0              |  |
| 562000                     | Leases                           | 1,800            | 1,800            | 0%        | 0              |  |
| 562100                     | Software Leases/Licensing        | 79,938           | 80,000           | 0%        | 62             |  |
| 564000                     | Repairs And Maintenance          | 1,500            | 1,500            | 0%        | 0              |  |
| 571100                     | Legal Expenses, Private          | 520,000          | 370,000          | -29%      | (150,000)      |  |
| 580100                     | Advertising                      | 25,000           | 35,000           | 40%       | 10,000         | Additional recruitment efforts                             |
| 580200                     | Physical,Fingerprinting,Tbtest   | 6,000            | 6,000            | 0%        | 0              |  |
| 580900                     | Other Expenses & Fees            | 9,744            | 50,000           | 413%      | 40,256         | Increased costs related to job fairs and diverstiy efforts |
| 581500                     | Promotional/Givaways/Awards      | 15,000           | 15,000           | 0%        | 0              |  |
| 640000                     | Equip/Furniture (Excl'd Comp'tr) | 3,000            | 3,000            | 0%        | 0              |  |
| 642000                     | Computer/It Equipment            | 2,000            | 2,000            | 0%        | 0              |  |
| <b>Total Expenditures:</b> |                                  | <b>2,380,103</b> | <b>2,578,419</b> | <b>8%</b> | <b>198,316</b> |  |

# Program Summary

Program: District Health & Safety - 9005

## Changes to Program:

| Object              | Object Description                     | 2017 Amount | 2018 Amount | Change |          | Justification  |
|---------------------|--|-------------|-------------|--------|----------|--|
|                     |  |             |             | %      | \$       |  |
| <b>Expenditures</b> |  |             |             |        |          |  |
| 148600              | Reassigned Time-Non Classroom          | 2,000       | 0           | -100%  | (2,000)  |  |
| 210000              | Classified Managers-Non-Instru         | 110,160     | 117,401     | 7%     | 7,241    |  |
| 218000              | Classified Confidential Employ         | 59,737      | 63,664      | 7%     | 3,928    |  |
| 238100              | Nonstudent Hourly                      | 67,200      | 0           | -100%  | (67,200) | Fully staffed--no longer needed.   |
| 322000              | PERS-Class/I.A-Non-Ins Adm/Sup         | 30,143      | 28,608      | -5%    | (1,535)  |  |
| 332000              | OASDI Clas/I.A.Non-Ins Adm/Sup         | 14,737      | 11,263      | -24%   | (3,474)  |  |
| 334600              | Medicare Non-Instructional             | 3,446       | 2,634       | -24%   | (812)    |  |
| 342100              | Dental Class/I.A. Non-Instruct         | 852         | 852         | 0%     | 0        |  |
| 342500              | Vision Class/I.A. Non-Inst             | 467         | 467         | 0%     | 0        |  |
| 352000              | SUI Class/I.A. Non-Ins Adm/Sup         | 119         | 91          | -24%   | (28)     |  |
| 362000              | W/C Class/I.A. - Non - Ins - Adm/Sup   | 3,000       | 3,000       | 0%     | 0        |  |
| 392000              | Life - Class/I.A - Non - Ins Adm/Sup   | 99          | 99          | 0%     | 0        |  |
| 398200              | HHRC - Class/I.A. - Non - Ins - Adm/Su | 48          | 48          | 0%     | 0        |  |
| 399200              | In Lieu Of Benefits - Non - Instr      | 6,000       | 6,000       | 0%     | 0        |  |
| 421000              | Magazines & Subscriptions              | 315         | 500         | 59%    | 185      |  |
| 422000              | Reference Books                        | 2,790       | 2,790       | 0%     | 0        |  |
| 444000              | Media                                  | 1,935       | 1,935       | 0%     | 0        |  |
| 450000              | Noninstructional Supplies              | 15,000      | 15,000      | 0%     | 0        |  |
| 511300              | Consultant & Other Services            | 64,500      | 100,000     | 55%    | 35,500   | Keenan for hazard mitigation, increase in Citadel (lab at Valley has compliance issues that are attributing to increase)   |
| 520000              | Travel & Conference Expenses           | 10,000      | 13,500      | 35%    | 3,500    | 1 additional person in department/manager, sending staff to conferences/training to increase certification internally so that consultant expenses can be decreased |
| 520800              | Cell Phone Allowance - Classifie       | 600         | 600         | 0%     | 0        |  |
| 521000              | PERSonal Mileage                       | 7,000       | 7,500       | 7%     | 500      |  |
| 531000              | Dues And Membership                    | 0           | 2,500       | 100%   | 2,500    | 1 additional person in department/manager need certifications to keep District in compliance   |
| 535000              | Postage & Freight                      | 270         | 0           | -100%  | (270)    |  |

# Program Summary

Program: District Health & Safety - 9005

## Changes to Program:

| Object                     | Object Description             | 2017 Amount    | 2018 Amount    | Change     |                 | Justification  |
|----------------------------|--------------------------------|----------------|----------------|------------|-----------------|--|
|                            |                                |                |                | %          | \$              |  |
| 554000                     | Telephone                      | 0              | 1,080          | 100%       | 1,080           | Data plans for cell phone, iPad, Surface (for 3 people); BT from HR for previous FY covered this expenditure; reduced to \$1,080     |
| 561000                     | Rentals                        | 900            | 900            | 0%         | 0               |  |
| 562000                     | Leases                         | 0              | 0              | 0%         | 0               | Storage space; moved \$2k to program review  |
| 562100                     | Software Leases/Licensing      | 0              | 0              | 0%         | 0               | Pure Safety increase in cost; moved \$10k to program review  |
| 571100                     | Legal Expenses, Private        | 0              | 0              | 100%       | 0               | Environmental ongoing litigation (Hunton & Williams);<br>UPDATE: Suing Carolina Product all legal fees need to come out of HR budget |
| 580100                     | Advertising                    | 2,700          | 2,700          | 0%         | 0               |  |
| 580900                     | Other Expenses & Fees          | 3,000          | 10,000         | 233%       | 7,000           | Emergency kits/First Aid licenses/CPR/Reconciliation   |
| 581500                     | Promotional/Givaways/Awards    | 2,250          | 2,300          | 2%         | 50              |  |
| 640000                     | Equip/Furniture (Excl'd Compr) | 42,500         | 42,500         | 0%         | 0               |  |
| 642000                     | Computer/It Equipment          | 0              | 0              | 0%         | 0               | Removed \$2k   |
| <b>Total Expenditures:</b> |                                | <b>451,769</b> | <b>437,934</b> | <b>-3%</b> | <b>(13,835)</b> |  |

# Program Summary

Program: Institutional Effectiveness - 9024

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change     |               | Justification  |
|----------------------------|--|----------------|----------------|------------|---------------|--|
|                            |  |                |                | %          | \$            |  |
| <b>Expenditures</b>        |  |                |                |            |               |  |
| 210000                     | Classified Managers-Non-Instru         | 100,425        | 142,701        | 42%        | 42,276        | Part of Executive Director's position was paid from another program in 2017. |
| 238100                     | Nonstudent Hourly                      | 5,000          | 0              | -100%      | (5,000)       |  |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 12,633         | 22,547         | 78%        | 9,914         |  |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 6,226          | 8,847          | 42%        | 2,621         |  |
| 334600                     | Medicare Non-Instructional             | 1,456          | 2,069          | 42%        | 613           |  |
| 342100                     | Dental Class/I.A. Non-Instruct         | 320            | 426            | 33%        | 107           |  |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 11,646         | 16,879         | 45%        | 5,233         |  |
| 342500                     | Vision Class/I.A. Non-Inst             | 175            | 234            | 33%        | 58            |  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 50             | 71             | 42%        | 21            |  |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 1,125          | 1,500          | 33%        | 375           |  |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 37             | 50             | 33%        | 12            |  |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 18             | 24             | 33%        | 6             |  |
| 520000                     | Travel & Conference Expenses           | 6,300          | 6,300          | 0%         | 0             |  |
| 642000                     | Computer/It Equipment                  | 0              | 0              | 0%         | 0             |  |
| <b>Total Expenditures:</b> |  | <b>145,412</b> | <b>201,648</b> | <b>39%</b> | <b>56,236</b> |  |

# Program Summary

*Program: Insurance - 9011*

## Changes to Program:

## Change

| Object                     | Object Description | 2017 Amount   | 2018 Amount   | %         | \$       | Justification |
|----------------------------|--------------------|---------------|---------------|-----------|----------|---------------|
| <b>Expenditures</b>        |                    |               |               |           |          |               |
| 544000                     | Student Insurance  | 70,000        | 70,000        | 0%        | 0        |               |
| <b>Total Expenditures:</b> |                    | <b>70,000</b> | <b>70,000</b> | <b>0%</b> | <b>0</b> |               |

# Program Summary

*Program: Insurance - 9011*

## Changes to Program:

## Change

| Object                     | Object Description      | 2017 Amount    | 2018 Amount    | %         | \$       | Justification |
|----------------------------|-------------------------|----------------|----------------|-----------|----------|---------------|
| <b>Expenditures</b>        |                         |                |                |           |          |               |
| 739000                     | Interfund Transfers Out | 550,000        | 550,000        | 0%        | 0        |               |
| <b>Total Expenditures:</b> |                         | <b>550,000</b> | <b>550,000</b> | <b>0%</b> | <b>0</b> |               |

# Program Summary

Program: Internal Audit - 9301

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change    |               | Justification                            |
|----------------------------|--|----------------|----------------|-----------|---------------|--|
|                            |  |                |                | %         | \$            |  |
| <b>Expenditures</b>        |  |                |                |           |               |  |
| 210000                     | Classified Managers-Non-Instru         | 84,414         | 106,491        | 26%       | 22,078        |  |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 12,570         | 16,826         | 34%       | 4,255         |  |
| 332000                     | OASDI Clas/I.A.-Non-Ins Adm/Sup        | 6,232          | 6,640          | 7%        | 407           |  |
| 334600                     | Medicare Non-Instructional             | 1,458          | 1,553          | 7%        | 95            |  |
| 342100                     | Dental Class/I.A. Non-Instruct         | 426            | 426            | 0%        | 0             |  |
| 342400                     | Bshield-Hmo Class/I.A.-Non-Inst        | 15,485         | 16,879         | 9%        | 1,394         |  |
| 342500                     | Vision Class/I.A. Non-Inst             | 234            | 234            | 0%        | 0             |  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 50             | 54             | 7%        | 3             |  |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 1,500          | 1,500          | 0%        | 0             |  |
| 392000                     | Life - Class/I.A. - Non - Ins Adm/Sup  | 50             | 50             | 0%        | 0             |  |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 24             | 24             | 0%        | 0             |  |
| 511300                     | Consultant & Other Services            | 9,150          | 2,930          | -68%      | (6,220)       | No longer using mandated cost consultant |
| 520000                     | Travel & Conference Expenses           | 4,620          | 4,300          | -7%       | (320)         |  |
| 520800                     | Cell Phone Allowance - Classifie       | 600            | 600            | 0%        | 0             |  |
| 573000                     | Audit Expenses                         | 165,600        | 160,350        | -3%       | (5,250)       |  |
| <b>Total Expenditures:</b> |  | <b>302,413</b> | <b>318,855</b> | <b>5%</b> | <b>16,442</b> |  |

# Program Summary

Program: Maintenance - 9506

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount   | 2018 Amount    | Change      |                | Justification   |
|----------------------------|--|---------------|----------------|-------------|----------------|---|
|                            |  |               |                | %           | \$             |   |
| <b>Expenditures</b>        |  |               |                |             |                |   |
| 218100                     | Class Unit Member Noninstructi         | 0             | 104,481        | 100%        | 104,481        |   |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 0             | 13,745         | 100%        | 13,745         |   |
| 332000                     | OASDI Clas/I.A.-Non-Ins Adm/Sup        | 0             | 6,515          | 100%        | 6,515          |   |
| 334600                     | Medicare Non-Instructional             | 0             | 1,524          | 100%        | 1,524          |   |
| 336000                     | PARS-Non-Instructional                 | 0             | 202            | 100%        | 202            |   |
| 342100                     | Dental Class/I.A. Non-Instruct         | 0             | 852            | 100%        | 852            |   |
| 342400                     | Bshield-Hmo Class/I.A.-Non-Inst        | 0             | 33,758         | 100%        | 33,758         |   |
| 342500                     | Vision Class/I.A. Non-Inst             | 0             | 467            | 100%        | 467            |   |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 0             | 53             | 100%        | 53             |   |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 0             | 3,000          | 100%        | 3,000          |   |
| 392000                     | Life - Class/I.A. - Non - Ins Adm/Sup  | 0             | 99             | 100%        | 99             |   |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 0             | 48             | 100%        | 48             |   |
| 450000                     | Noninstructional Supplies              | 0             | 6,000          | 100%        | 6,000          |   |
| 451000                     | Maintenance Supplies                   | 300           | 5,000          | 1567%       | 4,700          |   |
| 452000                     | Custodian Supplies                     | 0             | 13,500         | 100%        | 13,500         |   |
| 511300                     | Consultant & Other Services            | 18,550        | 20,000         | 8%          | 1,450          |   |
| 520800                     | Cell Phone Allowance - Classifie       | 0             | 1,800          | 100%        | 1,800          |   |
| 521000                     | PERSonal Mileage                       | 0             | 600            | 100%        | 600            |   |
| 531000                     | Dues And Membership                    | 0             | 500            | 100%        | 500            |   |
| 553000                     | Water                                  | 0             | 0              | 200%        | 0              |   |
| 553600                     | Hazardous Materials                    | 0             | 1,000          | 100%        | 1,000          |   |
| 555000                     | Laundry, Cleaning & Uniforms           | 0             | 1,800          | 100%        | 1,800          |   |
| 556000                     | Pest Control                           | 5,000         | 5,000          | 0%          | 0              |   |
| 558000                     | Fire Extinguisher Service              | 1,200         | 1,200          | 0%          | 0              |   |
| 563000                     | Maintenance Agreements                 | 17,035        | 57,000         | 235%        | 39,965         |   |
| 563100                     | Maint.Agree - Ac/Heating               | 19,900        | 17,500         | -12%        | (2,400)        |   |
| 564000                     | Repairs And Maintenance                | 35,650        | 41,000         | 15%         | 5,350          |   |
| <b>Total Expenditures:</b> |  | <b>97,635</b> | <b>336,644</b> | <b>245%</b> | <b>239,009</b> | Custodial budget moved to this program. See decrease of \$221K in custodial budget. |



# Program Summary

Program: Marketing & Public Affairs - 9509

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change     |                 | Justification                              |
|----------------------------|--|----------------|----------------|------------|-----------------|--|
|                            |  |                |                | %          | \$              |  |
| <b>Expenditures</b>        |  |                |                |            |                 |  |
| 210000                     | Classified Managers-Non-Instru         | 100,980        | 117,401        | 16%        | 16,421          |  |
| 238100                     | Nonstudent Hourly                      | 53,000         | 0              | -100%      | (53,000)        |  |
| 238200                     | Overtime - Contract Employee           | 5,000          | 0              |            |                 |  |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 12,703         | 18,549         | 46%        | 5,846           |  |
| 322800                     | PERS Class/I.A.-Non-Inst-Other         | 9,000          | 0              | -100%      | (9,000)         |  |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 6,261          | 7,279          | 16%        | 1,018           |  |
| 334600                     | Medicare Non-Instructional             | 3,464          | 1,702          | -51%       | (1,762)         |  |
| 336000                     | PARS-Non-Instructional                 | 800            | 0              | -100%      | (800)           |  |
| 342100                     | Dental Class/I.A. Non-Instruct         | 391            | 426            | 9%         | 36              |  |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 14,205         | 16,879         | 19%        | 2,674           |  |
| 342500                     | Vision Class/I.A. Non-Inst             | 214            | 234            | 9%         | 19              |  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 50             | 59             | 16%        | 8               |  |
| 352800                     | SUI Class/I.A. Non-Instr Other         | 75             | 0              | -100%      | (75)            |  |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 1,375          | 1,500          | 9%         | 125             |  |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 46             | 50             | 9%         | 4               |  |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 22             | 24             | 9%         | 2               |  |
| 421000                     | Magazines & Subscriptions              | 1,000          | 1,000          | 0%         | 0               |  |
| 450000                     | Noninstructional Supplies              | 999            | 1,000          | 0%         | 1               |  |
| 475000                     | Meals & Refreshments                   | 0              | 2,000          | 100%       | 2,000           | Reduced to \$2k                            |
| 511300                     | Consultant & Other Services            | 2,000          | 3,000          | 50%        | 1,000           | Reduced to \$3k                            |
| 520000                     | Travel & Conference Expenses           | 16,501         | 7,000          | -58%       | (9,501)         |  |
| 521000                     | PERSONAL Mileage                       | 500            | 250            | -50%       | (250)           | Reduced to \$250                           |
| 531000                     | Dues And Membership                    | 0              | 250            | 0%         | 250             | Reduced to \$250                           |
| 535000                     | Postage & Freight                      | 0              | 500            | 0%         | 500             | Reduced to \$500                           |
| 561000                     | Rentals                                | 0              | 1,000          | 0%         | 1,000           | Reduced to \$1k                            |
| 562100                     | Software Leases/Licensing              | 2,000          | 1,000          | -50%       | (1,000)         | Reduced to \$1k                            |
| 580100                     | Advertising                            | 170,967        | 220,000        | 29%        | 49,033          | To support colleges with marketing efforts |
| 580900                     | Other Expenses & Fees                  | 15,018         | 2,000          | -87%       | (13,018)        | Reduced to \$2k                            |
| 640000                     | Equip/Furniture (Excl'd Compr)         | 4,633          | 2,000          | -57%       | (2,633)         |  |
| <b>Total Expenditures:</b> |  | <b>421,204</b> | <b>405,103</b> | <b>-4%</b> | <b>(16,102)</b> |  |

# Program Summary

Program: Outreach And Recruitment - 8203

## Changes to Program:

| Object                     | Object Description           | 2017 Amount   | 2018 Amount   | Change      |                 | Justification                       |
|----------------------------|------------------------------|---------------|---------------|-------------|-----------------|-------------------------------------|
|                            |                              |               |               | %           | \$              |                                     |
| <b>Expenditures</b>        |                              |               |               |             |                 |                                     |
| 421000                     | Magazines & Subscriptions    | 500           |               | -100%       | (500)           |                                     |
| 422000                     | Reference Books              | 500           |               | -100%       | (500)           |                                     |
| 450000                     | Noninstructional Supplies    | 4,000         |               | -100%       | (4,000)         |                                     |
| 455100                     | Printing                     | 4,000         |               | -100%       | (4,000)         |                                     |
| 475000                     | Meals & Refreshments         | 2,000         |               | -100%       | (2,000)         |                                     |
| 511300                     | Consultant & Other Services  | 15,000        | 50,000        | 233%        | 35,000          | Reduced to \$50k per PY/YTD actuals |
| 520000                     | Travel & Conference Expenses | 43,000        |               | -100%       | (43,000)        |                                     |
| 531000                     | Dues And Membership          | 4,000         |               | -100%       | (4,000)         |                                     |
| 535000                     | Postage & Freight            | 1,000         |               | -100%       | (1,000)         |                                     |
| 561100                     | Bus/Car Rentals              | 4,000         |               | -100%       | (4,000)         |                                     |
| 580100                     | Advertising                  | 9,000         |               | -100%       | (9,000)         |                                     |
| 580900                     | Other Expenses & Fees        | 1,000         |               | -100%       | (1,000)         |                                     |
| 581500                     | Promotional/Givaways/Awards  | 350           |               | -100%       | (350)           |                                     |
| <b>Total Expenditures:</b> |                              | <b>88,350</b> | <b>50,000</b> | <b>-43%</b> | <b>(38,350)</b> |                                     |

# Program Summary

Program: Professional Development Centr - Contract Education - 8115

## Changes to Program:

| Object                     | Object Description                        | 2017 Amount  | 2018 Amount | Change       |                | Justification    |
|----------------------------|---|--------------|-------------|--------------|----------------|------------------|
|                            |   |              |             | %            | \$             |                  |
| <b>Expenditures</b>        |   |              |             |              |                |                  |
| 120100                     | Cert. Managers                            | 7,954        |             | -100%        | (7,954)        |                  |
| 218100                     | Class Unit Member Noninstructi            | 0            |             | 100%         | 0              |                  |
| 312000                     | STRS-Class/I.A-Non-Ins-Adm/Sup            | 0            |             | 100%         | 0              |                  |
| 322000                     | PERS-Class/I.A-Non-Ins Adm/Sup            | 0            |             | 100%         | 0              |                  |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup            | 0            |             | 100%         | 0              |                  |
| 334600                     | Medicare Non-Instructional                | 0            |             | 100%         | 0              |                  |
| 342100                     | Dental Class/I.A. Non-Instruct            | 0            |             | 100%         | 0              |                  |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst            | 0            |             | 100%         | 0              |                  |
| 342500                     | Vision Class/I.A. Non-Inst                | 0            |             | 100%         | 0              |                  |
| 343100                     | Bshield-Pos-Othr Academ-Nonins            | 0            |             | 100%         | 0              |                  |
| 343400                     | Dental-Other Academ-Non-Instru            | 0            |             | 100%         | 0              |                  |
| 343500                     | Vision-Other Academ-Non-Instru            | 0            |             | 100%         | 0              |                  |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup            | 0            |             | 100%         | 0              |                  |
| 353000                     | SUI Other Academic N.I.Adm/Sup            | 0            |             | 100%         | 0              |                  |
| 362000                     | W/C Class/I.A. - Non - Ins -<br>Adm/Sup   | 0            |             | 100%         | 0              |                  |
| 363000                     | W/C Other Academic - N.I.Adm/Sup          | 0            |             | 100%         | 0              |                  |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup      | 0            |             | 100%         | 0              |                  |
| 393000                     | Life - Other Academic N.I.Adm/Su          | 0            |             | 100%         | 0              |                  |
| 398200                     | HHRC - Class/I.A. - Non - Ins -<br>Adm/Su | 0            |             | 100%         | 0              |                  |
| 398400                     | HHRC - Other Academic - N.I -<br>Adm/Su   | 0            |             | 100%         | 0              |                  |
| 520700                     | Cell Phone Allowance - Academic           | 0            |             | 100%         | 0              |                  |
| <b>Total Expenditures:</b> |   | <b>7,954</b> | <b>0</b>    | <b>-100%</b> | <b>(7,954)</b> | Moved to Fund 79 |

# Program Summary

Program: Police - 9503

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount      | 2018 Amount      | Change    |                | Justification                       |
|----------------------------|--|------------------|------------------|-----------|----------------|-------------------------------------|
|                            |  |                  |                  | %         | \$             |                                     |
| <b>Expenditures</b>        |  |                  |                  |           |                |                                     |
| 210000                     | Classified Managers-Non-Instru         | 133,900          | 135,908          | 1%        | 2,008          |                                     |
| 210100                     | Classified Supervisor                  | 164,410          | 166,876          | 1%        | 2,466          |                                     |
| 218100                     | Class Unit Member Noninstructi         | 349,224          | 358,493          | 3%        | 9,269          |                                     |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 74,929           | 103,742          | 38%       | 28,813         |                                     |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 39,770           | 41,163           | 4%        | 1,393          |                                     |
| 334600                     | Medicare Non-Instructional             | 9,301            | 9,627            | 4%        | 326            |                                     |
| 342100                     | Dental Class/I.A. Non-Instruct         | 3,835            | 3,835            | 0%        | 0              |                                     |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 108,397          | 135,033          | 25%       | 26,635         |                                     |
| 342500                     | Vision Class/I.A. Non-Inst             | 2,102            | 2,102            | 0%        | 0              |                                     |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 321              | 332              | 4%        | 11             |                                     |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 13,500           | 13,500           | 0%        | 0              |                                     |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 447              | 447              | 0%        | 0              |                                     |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 216              | 216              | 0%        | 0              |                                     |
| 399200                     | In Lieu Of Benefits - Non - Instr      | 3,000            | 3,000            | 0%        | 0              |                                     |
| 422000                     | Reference Books                        | 300              | 0                | -100%     | (300)          |                                     |
| 450000                     | Noninstructional Supplies              | 39,600           | 30,000           | -24%      | (9,600)        | Reduced to \$30k per PY/YTD actuals |
| 511300                     | Consultant & Other Services            | 84,756           | 40,000           | -53%      | (44,756)       | Reduced to \$40k per PY/YTD actuals |
| 520000                     | Travel & Conference Expenses           | 14,652           | 6,000            | -59%      | (8,652)        | Reduced to \$6k per PY/YTD actuals  |
| 520800                     | Cell Phone Allowance - Classifie       | 6,240            | 6,240            | 0%        | 0              |                                     |
| 531000                     | Dues And Membership                    | 990              | 400              | -60%      | (590)          | Reduced to \$400 per PY/YTD actuals |
| 554000                     | Telephone                              | 0                | 2,140            | 100%      | 2,140          | Per Tenille moved from type 6570    |
| 562100                     | Software Leases/Licensing              | 8,500            | 8,500            | 0%        | 0              |                                     |
| 564000                     | Repairs And Maintenance                | 45,000           | 35,000           | -22%      | (10,000)       | Reduced to \$35k per PY/YTD actuals |
| 580100                     | Advertising                            | 1,500            | 500              | -67%      | (1,000)        | Reduced to \$500 per PY/YTD actuals |
| 580900                     | Other Expenses & Fees                  | 1,500            | 1,000            | -33%      | (500)          | Reduced to \$1k per PY/YTD actuals  |
| 581500                     | Promotional/Givaways/Awards            | 100              | 100              | 0%        | 0              |                                     |
| 640000                     | Equip/Furniture (Excl'd Comptr)        | 6,000            | 6,000            | 0%        | 0              |                                     |
| <b>Total Expenditures:</b> |  | <b>1,112,489</b> | <b>1,110,153</b> | <b>0%</b> | <b>(2,336)</b> |                                     |

# Program Summary

Program: Printing - 9507

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change     |                 | Justification |
|----------------------------|--|----------------|----------------|------------|-----------------|---------------|
|                            |  |                |                | %          | \$              |               |
| <b>Expenditures</b>        |  |                |                |            |                 |               |
| 210100                     | Classified Supervisor                  | 78,293         | 79,467         | 1%         | 1,174           |               |
| 218100                     | Class Unit Member Noninstructi         | 304,236        | 320,477        | 5%         | 16,241          |               |
| 238500                     | HR Substitute, Additional Cost         | 10,000         | 0              | -100%      | (10,000)        |               |
| 238600                     | Substitute, No Add. Cost               | 7,000          | 0              | -100%      | (7,000)         |               |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 48,311         | 62,322         | 29%        | 14,011          |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 24,114         | 24,759         | 3%         | 646             |               |
| 334600                     | Medicare Non-Instructional             | 5,639          | 5,790          | 3%         | 151             |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 2,983          | 2,983          | 0%         | 0               |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 108,397        | 118,154        | 9%         | 9,757           |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 1,635          | 1,635          | 0%         | 0               |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 194            | 200            | 3%         | 5               |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 10,500         | 10,500         | 0%         | 0               |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 348            | 348            | 0%         | 0               |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 168            | 168            | 0%         | 0               |               |
| 450000                     | Noninstructional Supplies              | 88,793         | 86,000         | -3%        | (2,793)         |               |
| 455100                     | Printing                               | (12,600)       | 0              | -100%      | 12,600          |               |
| 531000                     | Dues And Membership                    | 1              | 0              | -100%      | (1)             |               |
| 553500                     | Solid Waste Disposal                   | 1              | 0              | -100%      | (1)             |               |
| 555000                     | Laundry, Cleaning & Uniforms           | 3,330          | 3,400          | 2%         | 70              |               |
| 562000                     | Leases                                 | 56,101         | 56,000         | 0%         | (101)           |               |
| 562100                     | Software Leases/Licensing              | 4,021          | 4,000          | -1%        | (21)            |               |
| 563000                     | Maintenance Agreements                 | 5,200          | 5,200          | 0%         | 0               |               |
| 563700                     | Maint.Agree - Office Equip             | 45,392         | 45,500         | 0%         | 108             |               |
| 564000                     | Repairs And Maintenance                | 14,067         | 14,000         | 0%         | (67)            |               |
| 640000                     | Equip/Furniture (Excl'd Comptr)        | 87,368         | 0              | -100%      | (87,368)        |               |
| <b>Total Expenditures:</b> |  | <b>893,491</b> | <b>840,903</b> | <b>-6%</b> | <b>(52,588)</b> |               |

# Program Summary

Program: Purchasing And Warehousing- 9007

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change    |               | Justification |
|----------------------------|--|----------------|----------------|-----------|---------------|---------------|
|                            |  |                |                | %         | \$            |               |
| <b>Expenditures</b>        |  |                |                |           |               |               |
| 210000                     | Classified Managers-Non-Instru         | 133,900        | 135,908        | 1%        | 2,008         |               |
| 218100                     | Class Unit Member Noninstructi         | 209,330        | 255,770        | 22%       | 46,440        |               |
| 238000                     | Part-Time/Overtime/Student             | 10,000         | 0              | -100%     | (10,000)      |               |
| 238200                     | Overtime - Contract Employee           | 7,000          | 0              | -100%     | (7,000)       |               |
| 322000                     | PERS-Class/I.A-Non-Ins Adm/Sup         | 42,817         | 61,431         | 43%       | 18,614        |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 21,317         | 24,321         | 14%       | 3,004         |               |
| 334600                     | Medicare Non-Instructional             | 4,986          | 5,688          | 14%       | 703           |               |
| 342000                     | Health & Welfare-Clas/I.A-N.I.         | 2,610          | 0              | -100%     | (2,610)       |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 2,195          | 2,514          | 15%       | 320           |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 79,844         | 99,587         | 25%       | 19,742        |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 1,203          | 1,378          | 15%       | 175           |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 172            | 196            | 14%       | 24            |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 7,725          | 8,850          | 15%       | 1,125         |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 256            | 293            | 15%       | 37            |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 124            | 142            | 15%       | 18            |               |
| 421000                     | Magazines & Subscriptions              | 135            | 135            | 0%        | 0             |               |
| 422000                     | Reference Books                        | 90             | 90             | 0%        | 0             |               |
| 450000                     | Noninstructional Supplies              | 2,700          | 2,200          | -19%      | (500)         |               |
| 511300                     | Consultant & Other Services            | 29,600         | 0              | -100%     | (29,600)      |               |
| 520000                     | Travel & Conference Expenses           | 2,700          | 2,600          | -4%       | (100)         |               |
| 520800                     | Cell Phone Allowance - Classifie       | 600            | 600            | 0%        | 0             |               |
| 521000                     | PERSonal Mileage                       | 900            | 500            | -44%      | (400)         |               |
| 531000                     | Dues And Membership                    | 1,170          | 1,170          | 0%        | 0             |               |
| 535000                     | Postage & Freight                      | 1,080          | 1,080          | 0%        | 0             |               |
| 564000                     | Repairs And Maintenance                | 3,056          | 3,056          | 0%        | 0             |               |
| 580100                     | Advertising                            | 2,700          | 2,700          | 0%        | 0             |               |
| 642000                     | Computer/It Equipment                  | 4,964          | 2,700          | -46%      | (2,264)       |               |
| <b>Total Expenditures:</b> |  | <b>573,171</b> | <b>612,909</b> | <b>7%</b> | <b>39,738</b> |               |

# Program Summary

Program: Security - 9521

## Changes to Program:

| Object                     | Object Description                     | 2017 Amount    | 2018 Amount    | Change    |               | Justification |
|----------------------------|--|----------------|----------------|-----------|---------------|---------------|
|                            |  |                |                | %         | \$            |               |
| <b>Expenditures</b>        |  |                |                |           |               |               |
| 218100                     | Class Unit Member Noninstructi         | 428,396        | 468,973        | 9%        | 40,576        |               |
| 238600                     | Substitute, No Add. Cost               | 22,781         | 0              | -100%     | (22,781)      |               |
| 322000                     | PERS-Class/I.A.-Non-Ins Adm/Sup        | 48,273         | 66,519         | 38%       | 18,246        |               |
| 332000                     | OASDI Clas/I.A.Non-Ins Adm/Sup         | 24,070         | 26,381         | 10%       | 2,311         |               |
| 334600                     | Medicare Non-Instructional             | 5,629          | 6,170          | 10%       | 541           |               |
| 342100                     | Dental Class/I.A. Non-Instruct         | 4,119          | 4,261          | 3%        | 142           |               |
| 342400                     | Bshield-Hmo Class/I.A.Non-Inst         | 118,763        | 135,033        | 14%       | 16,270        |               |
| 342500                     | Vision Class/I.A. Non-Inst             | 2,258          | 2,335          | 3%        | 78            |               |
| 352000                     | SUI Class/I.A. Non-Ins Adm/Sup         | 194            | 213            | 10%       | 19            |               |
| 362000                     | W/C Class/I.A. - Non - Ins - Adm/Sup   | 14,500         | 15,000         | 3%        | 500           |               |
| 392000                     | Life - Class/I.A - Non - Ins Adm/Sup   | 480            | 497            | 3%        | 17            |               |
| 398200                     | HHRC - Class/I.A. - Non - Ins - Adm/Su | 232            | 240            | 3%        | 8             |               |
| 399200                     | In Lieu Of Benefits - Non - Instr      | 6,000          | 6,000          | 0%        | 0             |               |
| 450000                     | Noninstructional Supplies              | 550            | 600            | 9%        | 50            |               |
| 580100                     | Advertising                            | 1,500          | 1,650          | 10%       | 150           |               |
| 581500                     | Promotional/Givaways/Awards            | 0              | 1,500          | 100%      | 1,500         |               |
| <b>Total Expenditures:</b> |  | <b>677,745</b> | <b>735,371</b> | <b>9%</b> | <b>57,627</b> |               |

# Program Summary

Program: Utilities-Central Services - 9600

## Changes to Program:

| Object                     | Object Description          | 2017 Amount    | 2018 Amount    | Change    |          | Justification |
|----------------------------|-----------------------------|----------------|----------------|-----------|----------|---------------|
|                            |                             |                |                | %         | \$       |               |
| <b>Expenditures</b>        |                             |                |                |           |          |               |
| 511300                     | Consultant & Other Services | 330,000        | 310,500        | -6%       | (19,500) |               |
| 551000                     | Gas                         | 4,500          | 5,000          | 11%       | 500      |               |
| 552000                     | Electric                    | 85,500         | 87,000         | 2%        | 1,500    |               |
| 553000                     | Water                       | 18,000         | 18,000         | 0%        | 0        |               |
| 553500                     | Solid Waste Disposal        | 0              | 10,000         | 100%      | 10,000   |               |
| 554000                     | Telephone                   | 22,500         | 30,000         | 33%       | 7,500    |               |
| 562100                     | Software Leases/Licensing   | 2,593          | 2,593          | 0%        | 0        |               |
| 571100                     | Legal Expenses, Private     | 0              | 0              | 0%        | 0        |               |
| <b>Total Expenditures:</b> |                             | <b>463,093</b> | <b>463,093</b> | <b>0%</b> | <b>0</b> |               |