

2017/2018 District Services Adoption Budget

KEY	Description	A	B	A+B=C	D	E	F	G	C+D+E+F-G
		FROM 16-17 THRESHOLD DISCRETIONARY AD BUDGET	OTHER ALLOCATIONS	ADJUSTED BUDGET	THRESHOLD COMMITTED (Contract Salary)	P.O. CARRYOVER ALLOCATION	CARRYFRWDS & OTHER ALLOCATIONS	2017/18 Strategic Plan Alloc.	TOTAL KEYCODE
1110001	Governing Board	30,300		30,300	150,362				180,662
1111001	Chancellor	81,046		81,046	349,197	2,408			432,651
	CHANCELLOR TOTAL	<u>111,346</u>	<u>0</u>	<u>111,346</u>	<u>499,559</u>	<u>2,408</u>	<u>0</u>	<u>0</u>	<u>613,313</u>
1111301	Workforce & Org Dev	51,350	b (163,652)	(112,302)	431,383	20,621	e 2,000		341,702
1111020	W&OD-Grant Development	31,396	c/d (5,000)	26,396	0				26,396
1111305	Marketing & Communications	0	f 163,652	163,652	0	0	0		163,652
	WF, Org Dev, Mkt & Comm Subtotal	<u>82,746</u>	<u>(5,000)</u>	<u>77,746</u>	<u>431,383</u>	<u>20,621</u>	<u>2,000</u>	<u>0</u>	<u>531,750</u>
1114003	Research, Plng & Technology	0	a 213,274	213,274	0				213,274
1114001	Research, Plng & Inst Effect	32,519	a (213,274)	(180,755)	384,251				203,496
1114008	DS Planniing	0	c 5,000	5,000					5,000
1113501	IS-General	558,271	0	558,271	1,845,872	9,308			2,413,451
1113503	IS-Dist Serv PCs	19,000		19,000		1,375			20,375
	Rsch, Pln & Tech Subtotal	<u>609,790</u>	<u>5,000</u>	<u>614,790</u>	<u>2,230,123</u>	<u>10,683</u>	<u>0</u>	<u>0</u>	<u>2,855,596</u>
	VC WORKFORCE & ORG DEV.	<u>692,536</u>	<u>0</u>	<u>692,536</u>	<u>2,661,506</u>	<u>31,304</u>	<u>2,000</u>	<u>0</u>	<u>3,387,346</u>
1114501	Human Resources	100,269		100,269	1,175,496	57,698			1,333,463
1113008	HR Dept Training	5,000		5,000					5,000
1113406	HR Collective Bargaining	47,720		47,720					47,720
1114523	HR Recruiting Expense	56,142		56,142		8,900			65,042
1115201	HR Emp & Retiree Ben Off Oper	2,950		2,950					2,950
1115301	HR Safety - Prevention Compl	50,387		50,387					50,387
	VICE CHANCELLOR-HR TOTAL	<u>262,468</u>	<u>0</u>	<u>262,468</u>	<u>1,175,496</u>	<u>66,598</u>	<u>0</u>	<u>0</u>	<u>1,504,562</u>
1116001	VC Bus - Office Operations	10,470		10,470	369,411	7,022			386,903
1116002	District Office Services	37,568		37,568		413			37,981
1116102	Audit & Prof. Services	114,886		114,886		2,000			116,886
	VC BS Subtotal	<u>162,924</u>	<u>0</u>	<u>162,924</u>	<u>369,411</u>	<u>9,435</u>	<u>0</u>	<u>0</u>	<u>541,770</u>

2017/2018 District Services Adoption Budget

KEY	Description	A	B	A+B=C	D	E	F	G	C+D+E+F-G
		FROM 16-17 THRESHOLD DISCRETIONARY AD BUDGET	OTHER ALLOCATIONS	ADJUSTED BUDGET	THRESHOLD COMMITTED (Contract Salary)	P.O. CARRYOVER ALLOCATION	CARRYFRWDS & OTHER ALLOCATIONS	2017/18 Strategic Plan Alloc.	TOTAL KEYCODE
1117001	Accounting	12,099		12,099	502,762				514,861
1117002	Accounting- Student Loan Processing	4,350		4,350		791			5,141
1117101	Payroll	8,756		8,756	519,730				528,486
	Fiscal Operations Subtotal	<u>25,205</u>	<u>0</u>	<u>25,205</u>	<u>1,022,492</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>1,048,488</u>
1117501	Budget & Admin Services	6,300		6,300	414,008				420,308
1117636	DS Ops Exp Rechg	232,002 (1)		232,002	0				232,002
	Budget & Admin Subtotal	<u>238,302</u>	<u>0</u>	<u>238,302</u>	<u>414,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>652,310</u>
1118030	Facilities, Pln & Const Mgmt	80,700	(60,000)	20,700	172,221	20,910			213,831
1118031	DS Utilities	0	10,000	10,000		1,954			11,954
1118032	Facil Mt - Fire Systems	0	50,000	50,000		790			50,790
1118033	Facil Mt - Emerg Pwr & Sec Sys	0	5,000	5,000		600			5,600
1118101	Mt-Electronics	66,924	(5,000)	61,924	363,919	16,341			442,184
1115302	DS Safety & Emergency Prep	5,000		5,000					5,000
1119400	Campus & Parking Services	59,344		59,344	231,583				290,927
	Facilities & CAPS Subtotal	<u>211,968</u>	<u>0</u>	<u>211,968</u>	<u>767,723</u>	<u>40,595</u>	<u>0</u>	<u>0</u>	<u>1,020,286</u>
1118501	Purchasing	11,076		11,076	400,714	157			411,947
1118581	Purchg-Error&Corrections	1,000		1,000	0				1,000
1118601	Warehouse	15,948		15,948	289,705	3,161			308,814
1118602	Warehouse-Stores Adjustments	1,000		1,000	0				1,000
1118603	Warehouse-Fuel & Maint.	8,750		8,750	0				8,750
1118681	Warehouse-Shipping Abatement	(2,500)		(2,500)	0				(2,500)
	Purch & Warehouse Subtotal	<u>35,274</u>	<u>0</u>	<u>35,274</u>	<u>690,419</u>	<u>3,318</u>	<u>0</u>	<u>0</u>	<u>729,011</u>
	VICE CHANCELLOR-BS TOTAL	<u>673,673</u>	<u>0</u>	<u>673,673</u>	<u>3,264,053</u>	<u>54,139</u>	<u>0</u>	<u>0</u>	<u>3,991,865</u>

ORGANIZATIONAL AREA:

2017/2018 District Services Adoption Budget

KEY	Description	A	B	A+B=C	D	E	F	G	C+D+E+F-G
		FROM 16-17 THRESHOLD DISCRETIONARY AD BUDGET	OTHER ALLOCATIONS	ADJUSTED BUDGET	THRESHOLD COMMITTED (Contract Salary)	P.O. CARRYOVER ALLOCATION	CARRYFRWDS & OTHER ALLOCATIONS	2017/18 Strategic Plan Alloc.	TOTAL KEYCODE
	SUBTOTAL, CHANCELLOR	111,346	0	111,346	499,559	2,408	0	0	613,313
	SUBTOTAL, VC-WORKFORCE & ORG DEV	692,536	0	692,536	2,661,506	31,304	2,000	0	3,387,346
	SUBTOTAL, VC-HUMAN RESOURCES	262,468	0	262,468	1,175,496	66,598	0	0	1,504,562
	SUBTOTAL, VC-BUSINESS SERVICES	673,673	0	673,673	3,264,053	54,139	0	0	3,991,865
	Subtotal	1,740,023	0	1,740,023	7,600,614	154,449	2,000	0	9,497,086
1195581	Emp Ben-BENEFITS HLDG In Formula			0	4,090,871				4,090,871
1195581	Emp Ben-BENEFITS Abatement (STRS/PERS Offset)				(94,300)				(94,300)
1195581	Emp Ben-BENEFITS Adjustment				11				11
1117613	District Services					2,290			2,290
1116003	DS DEI Activities	702		702					702
1117630	DS Site Contingency	160,848		160,848					160,848
1117517	DS Retirement Incentives			0					-
1195010	Pending CSEA SET & RAF								-
1195009	DS COLA	0	29,664	29,664		e	(2,000)		27,664
1195009	Beginning Balance Less POCO						54,771		54,771
1195009	Strategic Plan Activity Allocations	0	0						-
	Subtotal	161,550	29,664	191,214	3,996,582	2,290	52,771	0	4,242,857
TOTAL DISTRICT SERVICES		1,901,573	29,664	1,931,237	11,597,196	156,739	54,771	-	13,739,943

Notes:

- a Set up new key for R,P&Tech separate from RPIE \$213,274 sly
- b Revised Adv & Com to Workfce & Org Dev
- c Transfer Grant hldg - new DS Planning \$5,000
- d Add W&OD to name
- e Alloc \$2,000 for Corporate Coll ID Cards
- f Set up new key for Comm & Marketing separate from W&OD \$163,652 sly