

14	5860	General Advertising	FON anticipated similar to 2016, large increase in faculty advertising due to FON election			30,000.00			30,000.00									
14	5890	Other Services & Expenses	Maintenance contract for LiveScan upgrade			1,740.00			1,740.00									
14						(3,764.00)			(3,764.00)									
14 Sum						75,292.88			75,292.88									
15	4211	Non-Library/Magazines/Bks/Prcdls	Increased costs of Legal reference books			18,000.00			18,000.00									
15	5119	Oth Non-Inst Consulting Services	Shifted from Internal Auditor for investigations			75,000.00			75,000.00									
	5220	Employee Travel	With the addition of a staff member, Joe Grubbs, we have a better understanding of the needs of his office regarding travel and training. We have increased this account number to reflect that travel and training															
15						9,000.00			9,000.00									
		Food/Meetings	In the past we had not used this account often however, Joe will be conducting ongoing training and those trainings may take place over a lunch hour. We have increased this account number to reflect the change			1,000.00			1,000.00									
15	5300	Institutional Dues/Memberships				(1,500.00)			(1,500.00)									
15	5407	Insurance Deductibles				(3,000.00)			(3,000.00)									
			With the addition of a staff member, we have identified a need for emergency preparedness supplies and training equipment. Because we have continuing litigation we believe this account should be slightly increased.			18,000.00			18,000.00									
15	5650	Software Licensing/Maintenance Svcs																
15	5731	Attorney Fees - Oth	We will use reserves as necessary			3,550.00			3,550.00									
15	5740	Settlement Expense																
15	5860	General Advertising				(1,000.00)			(1,000.00)									
15 General Counsel and Risk Management						119,050.00			119,050.00									
16	5119	Oth Non-Inst Consulting Services	Moved from 12010			100,000.00			100,000.00									
16	5652	Cloud Services	Moved from 5650, Contractual Increases, Drupal Website SaaS Solution (40k)			101,804.00			101,804.00									
16	5119	Oth Non-Inst Consulting Services	Increase because of state portal integrations			99,000.00			99,000.00									
16	5220	Employee Travel	CIO and Assistant Professional Development			25,000.00			25,000.00									
16		Non-Inst Supplies & Materials	Supplies			10,000.00			10,000.00									
16	5300	Institutional Dues/Memberships				(250.00)			(250.00)									
16	5650	Software Licensing/Maintenance Svcs	Moved to 5652			(57,320.00)			(57,320.00)									
16	6412FA	Computer/Tech Equipment				(10,873.00)			(10,873.00)									
16 IT Operations						267,361.00			267,361.00									
17	4211	Non-Library/Magazines/Bks/Prcdls				-			-									
17	5119	Oth Non-Inst Consulting Services				(12,000.00)			(12,000.00)									
17	5220	Employee Travel				(7,500.00)			(7,500.00)									
17	5300	Institutional Dues/Memberships				(5,700.00)			(5,700.00)									
17	5731	Attorney Fees - Oth	Shifted to General Counsel Budget			(75,000.00)			(75,000.00)									
17	5790	Other Professional Fees				-			-									
17 Internal Audit						(100,200.00)			(100,200.00)									
19	4211	Non-Library/Magazines/Bks/Prcdls				(100.00)			(100.00)									
19	5119	Oth Non-Inst Consulting Services				(800.00)			(800.00)									
19	5220	Employee Travel				(6,500.00)			(6,500.00)									
19	5860	General Advertising				(8,000.00)			(8,000.00)									
19 External & Governmental Affairs						(15,400.00)			(15,400.00)									
D0	5220	Professional Development	District-wide Professional Development (non management/faculty)			50,000.00			50,000.00									
D0	2393	Class Non-Inst Overtime	Public Safety			2,000.00			2,000.00									
D0	4211	Non-Library/Magazines/Bks/Prcdls				200.00			200.00									
D0	4321	Fuel - Lubricants				(500.00)			(500.00)									
D0	5220	Employee Travel				(9,000.00)			(9,000.00)									
D0	5230	Food/Meetings	Inflation			1,000.00			1,000.00									
D0	5530	Light - Electricity				10,000.00			10,000.00									
D0	5540	Water - Sanitation				500.00			500.00									
D0	5550	Disposal Services				500.00			500.00									
D0	5650	Software Licensing/Maintenance Svcs				200.00			200.00									
D0	5681	Grounds Maintenance				1,500.00			1,500.00									
D0	5684	Vehicle Repairs & Maintenance				2,500.00			2,500.00									
D0	5686	Oth Equipment Maint Agreements				7,500.00			7,500.00									
D0	5820	Postage/Express Overnight Svcs				(35,000.00)			(35,000.00)									
D0	5861	Printing/Duplicating Service				3,000.00			3,000.00									
D0	5911	Indirect Cost(Reimbursement)				12,500.00			12,500.00									
D0	6120	Site Improvement				15,000.00			15,000.00									
D0 District Office Operations						61,900.00			61,900.00									
R0	5119	Oth Non-Inst Consulting Services				(70,000.00)			(70,000.00)									
R0	5220	Employee Travel				8,000.00			8,000.00									
R0	5650	Software Licensing/Maintenance Svcs				5,000.00			5,000.00									
R0	5720	Trustee Election				(100,000.00)			(100,000.00)									
R0 Chancellor and Board of Trustees Office						(157,000.00)			(157,000.00)									
R2	5119	Oth Non-Inst Consulting Services	Measure C Audit			10,000.00			10,000.00									
R2	5400	Comprehensive/Liab/Prty/Auto Ins)	17-18 Projections not yet rec'd from SISC			135,715.86			135,715.86									
R2	5406	Student Insurance				6,739.00			6,739.00									
R2	7110	Debt Reduction				50,000.00			50,000.00									
R2	7111	Debt Interest & Other Charges				(109,382.00)			(109,382.00)									
R2 Business Services						93,072.86			93,072.86									
Grand Total						(11,327.00)	31,907.35	(119,334.76)	472,667.00	75,292.88	119,050.00	267,361.00	(100,200.00)	(15,400.00)	61,900.00	(157,000.00)	93,072.86	93,072.86