Sumn	nary of	Changes by Account					
Organiz ation 10	Account 4211 5119	Account Description Non-Library/Magazines/Bks/Prdcls Oth Non-Inst Consulting Services	Reason For change	Research Services S (150.00) (7,802.00)	Business Services		usiness ervices Grand Total (150.00) (7,802.00)
10 10	5650 5686	Software Licensing/Maintenance Svcs Oth Equipment Maint Agreements		(4,750.00) (125.00)			(4,750.00) (125.00)
	6412 Institutional	Computer/Technology Equipment Research		1,500.00 (11,327.00)			1,500.00 (11,327.00)
	4310 4313	Inst Supplies & Materials Non-Inst Supplies & Materials	Correction of 2016-17 budget error omission Correction of 2016-17 budget error omission	600.00			600.00 6.500.00
11	5119	Oth Non-Inst Consulting Services	Correction of 2016-17 budget error omission Inc. for Leadership Academy and 2016-	4,000.00			4,000.00
11	5220	Employee Travel	17budget error correction Correction of 2016-17 budget acct classification	14,032.35			14,032.35
11	5230 5300	Food/Meetings Institutional Dues/Memberships	error	1,000.00 1,400.00			1,000.00 1,400.00
11	5790	Other Professional Fees	Correction of 2016-17 budget error omission Correction of 2016-17 budget error omission	675.00			675.00
11 Educat	6412 tional Service	Computer/Technology Equipment es and Workforce & Economic Developm	increased to replace scanner moving to PC ent	3,700.00 31,907.35			3,700.00 31,907.35
12 12	2392 2393	Non-Inst Students Class Non-Instr Overtime	FY15-16 actual \$13,317.50		7,081.00 (2,000.00)		7,081.00 (2,000.00)
12	2399	Cls Oth - Temp	No PY's budgeted - FY15-16 actual \$15,819.69		15,000.00		15,000.00
			Reduction due to US Bank implementation allowance eliminated; addition for supply				
12 12	4313 4315	Non-Inst Supplies & Materials Maint & Repairs Supplies	transfer	(;	37,846.00)		(37,846.00)
12	5119 5220	Oth Non-Inst Consulting Services Employee Travel	Reduction based on prior years actuals Increase offset by 5220DT reduction		17,680.00) 1.817.00		(17,680.00) 1,817.00
12 12 12	5220DT 5230	Employee Travel DO Food/Meetings	Increase offset by 5220DT reduction		(3,500.00)		(3,500.00) 1,000.00
12	5300	Institutional Dues/Memberships	Increase for Icontracts & Scanning software for		(1,500.00)		(1,500.00)
12	5650	Software Licensing/Maintenance Svcs	A/P		15,000.00 (5,000.00)		15,000.00 (5,000.00)
12	5731	Attorney Fees - Oth	Based on past years' actuals		6,050.00		6,050.00
12 12	5830 5831	Bank Charges Credit Card Expense	Based on past years' actuals Based on past years' actuals		37,000.00 15,000.00		37,000.00 15,000.00
12 12	5838 5890	Other Services & Expenses	Based on past years' actuals		439.00 (1,225.00)		439.00 (1,225.00)
12 12	6412 7910	Computer/Technology Equipment Reserves			(5,500.00) 43,170.76)		(5,500.00) (143,170.76)
12 Busine 13	ss Services 5220	Employee Travel	Security training for IT Staff	(1)	19,334.76)	25,000.00	(119,334.76) 25,000.00
13		Cloud Services	Continuation of Cloud Services Testing/Sandboxing			30,000.00	30,000.00
13		Cloud Software	Moved from 5650, Contractual Increases Increase because of Banner XE and related			185,735.00	185,735.00
13	2393 4211	Class Non-Instr Overtime Non-Library/Magazines/Bks/Prdcls	systems			2,500.00 900.00	2,500.00 900.00
13	4313	Non-Inst Supplies & Materials	Moved 6419 funds to here			4,000.00	4,000.00
13			16/17 budget covered projects that crossed			(21,400.00)	(21,400.00)
13	5119	Oth Non-Inst Consulting Services	over form 15/16 Decreases: Moved of 210K Blackboard Help Desk Contract to 133II0, Moved 100K to CIO (1600P0): Increases for Banner ERP Supplemental Labor (Launch), Document			(55,043.00)	(55,043.00)
13			Imaging (300k) Moved \$210K Blackboard Help Desk Provider			26,648.00	26,648.00
13			Contract to here from 130IT0 Security awarness training, phish testing,			220,000.00	220,000.00
13			security consulting (PCI compliance, pen test, etc.)			57,000.00	57,000.00
13 13	5220	Employee Travel				1,000.00 (7,395.00)	1,000.00 (7,395.00)
13	5300	Institutional Dues/Memberships	Contractual Increases SSL Certificates now provided for free by CCC			905.00	905.00
13			Tech Center			(5,000.00) 50.00	(5,000.00) 50.00
13	5583 5603	Data Communication Services Rental of Facilities	Slight increase for WAN Circuits Contractual Increases			4,984.00 171.00	4,984.00 171.00
13	5003	Rental of Facilities	3-year backup software contract up for			171.00	171.00
13	5650	Software Licensing/Maintenance Svcs	3-year backup sommare contract up for renewal, Virtualization Software Maintenance Contractual Increases Moved 185K to cloud to 5652, Contractual increases, e.Lumen Curriculum (30k), Potential Oracle Licensing Event (50k), Document			91,241.00 23,291.00	91,241.00 23,291.00
13			Imaging (100k) Security monitoring, analytics, and response			(15,837.00)	(15,837.00)
13 13			software/solutions			149,246.00 (25,000.00)	149,246.00 (25,000.00)
13 13	5685	Computer Hardware Maint Agreements	Contractual Increases			(28,396.00) (28,396.00)	8,365.00 (28,398.00)
13	5686	Oth Equipment Maint Agreements Other Maintenance Contracts				(1,293.00)	(1,293.00)
13	5691 5860	General Advertising	Milestones Job Assessments			(10,234.00) 10,000.00	(10,234.00) 10,000.00
13 13 13	5890 6412	Other Services & Expenses Computer/Technology Equipment	Contractual Increases DO PC Replacements, Wi-Fi Access Points			4,842.00 30,800.00	4,842.00 30,800.00
	6412FA	Computer/Tech Equipment	Replaced multiple firewalls in 16-17 Replacements: Network Switches, Routers,			(300,000.00)	(300,000.00)
13			UPS Batteries Server replacements (Virtual Desktops at BC,			58,084.00	58,084.00
13 13			Data Center)			29,000.00 (17,495.00)	29,000.00 (17,495.00)
13	6419 rations	Other Equipment				(4,000.00) 472,667.00	(4,000.00) 472,667.00
	1419	Acad Emp - Non-Inst Non Cont	CCA negotiations - release time; Move \$3700 from HR, BC 1419 to DO HR 1419			3,700.00	3,700.00
14	2392	Non-Inst Students	Three previous budgeted amount have not exceeded \$17,000			(3,000.00)	(3,000.00)
14	2393	Class Non-Instr Overtime	Anticipated overtime needs; has not been consistently reported; establish a DO HR 2393 account for all HR overtime; movement of \$500 from HR, BC overtime budget			5.500.00	5,500.00
			Consolidate with newly established DO HR Class Non-Instr Overtime 2393 budget line				
14			litem No foreseeable reason (projects, retirements etc) for a larger temp budget; Move \$4,000 from HR BC to DO HR 2399			(500.00) 18.512.88	(500.00)
14	4211	Non-Library/Magazines/Bks/Prdcls	Consolidate with DO HR 4313; eliminate budget line item Accommodation or safety materials			(500.00)	(500.00)
14	4313	Non-Inst Supplies & Materials	Consolidating supply orders at DO HR: ellminate budget line Item Move \$3,000 from HR, PC 4313; Move \$500 from HR. Payroll 4313: \$25,000 funds from			3,700.00 (500.00)	3,700.00
14			Chancellor's budget into DO HR to cover supply orders from BC and DO Move \$3,000 to DO HR 4313; consolidating supply orders at DO HR; retain limited supplies at college			28,500.00 (3,200.00)	28,500.00
			Covers external recruitment services, JAQ consultant, salary surveys; attorney fees; other				(5,222.50)
14	5200	Non-Employee Travel	consultants as need; safety consultants			323.00 (2.000.00)	323.00
14 14	5209 5220	Non-Employee Travel Employee Travel	Candidate travel			(2,000.00) (19.00)	(2,000.00) (19.00)
			Move \$2,500 from HR Payroll 5220; Move \$400				
			from HR PC 5220; move \$4,400 from HR Safety 5220; move \$500 from HR BC 5220;				
14			consolidate HR ee travel into one account for conferences and professional development			7,800.00	7,800.00
4			Move \$2,500 to DO HR 5220; reallocated to payroll if determined needed			(2,500.00)	(2,500.00)
4			Move \$4,400 to DO HR 5220; reallocated to safety if determined needed			(4,400.00)	(4,400.00)
4			Move \$500 to DO HR 5220; reallocated to college if determined needed			(500.00)	(500.00)
4			Minimal use of this account Three previous budgeted amounts have not			(1,100.00)	(1,100.00)
14	5560	Hazardous Waste Disposal	exceed \$2,000 and are 0 Change in state vaccination requirements for			(6,500.00)	(6,500.00)
			child care providers (anticipated to decrease over time and offset by change in TB risk				
4	5813	Physical Examinations/Tests	assessment testing)			4,000.00	4,000.00

			FON anticpated similar to 2016; large increase		
	5860	General Advertising	in faculty advertising due to FON obligation	30,000.00	30,000.00
	5890	Other Services & Expenses	Maintenance contract for LiveScan upgrade	1,740.00 (3,764.00)	1,740.00
Sum				(5,764.00) 75,292.88	75.292.88
, di iii	4211	Non-Library/Magazines/Bks/Prdcls	Increased costs of Legal refrence books	18,000.00	18,000.00
	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	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		
	5230		account number to reflect the change	1,000.00	1,000.00
	5300	Institutional Dues/Memberships		(1,500.00)	(1,500.00)
		Insurance Deductibles		(3,000.00)	(3,000.00)
			With the addition of a staff member, we have		
	5650	Software Licensing/Maintenance Svcs	idenfitied a need for emergency preparedness supplies and training equipment.	18,000.00	18,000.00
	5050	Software electroling maintenance over	Because we have continuing litigation we	10,000.00	10,000.00
			believe this account should be slightly		
	5731	Attorney Fees - Oth	increased.	3,550.00	3,550.00
	5740	Settlement Expense	We will use reserves as nessecary	4.44	
Conce	5860	General Advertising and Risk Management		(1,000,00) 119,050,00	(1,000.00)
Gener		Oth Non-Inst Consulting Services	Moved from 130IT0	119,050,00	100,000,00
	3.17	nun containing out titles	Moved from 5650, Contractual Increases,	100,000,000	.50,000.00
	5652	Cloud Services	Drupal Website SaaS Solution (40k)	101,804.00	101,804.00
	5119	Oth Non-Inst Consulting Services	Increase because of state portal integrations	99,000.00	99,000.00
	5220	Employee Travel	CIO and Assistant Professional Development	25,000.00	25,000.00
	5300	Non-Inst Supplies & Materials Institutional Dues/Memberships	Supplies	10,000.00 (250.00)	10,000.00 (250.00)
	5650	Software Licensing/Maintenance Svcs	Moved to 5652	(29.00) (57.320.00)	(57,320.00)
		Computer/Tech Equipment		(10,873.00)	(10,873.00)
IT Ope	rations			267,361.00	267,361.00
	4211	Non-Library/Magazines/Bks/Prdcls		·	-
	5119	Oth Non-Inst Consulting Services		(12,000.00)	(12,000.00)
	5220 5300	Employee Travel Institutional Dues/Memberships		(7,500.00) (5,700.00)	(7,500.00) (5,700.00)
	5731	Attorney Fees - Oth	Shifted to General Counsel Budget	(75,000.00)	(75,000.00)
	5790	Other Professional Fees			-
	al Audit			(100,200.00)	(100,200.00)
	4211	Non-Library/Magazines/Bks/Prdcls		(100.00)	(100.00)
	5119	Oth Non-Inst Consulting Services		(80,00)	(800.00)
	5220 5860	Employee Travel General Advertising		(6,500.00) (8,000.00)	(6,500.00) (8,000.00)
	al & Govern	nmental Affairs		(15,400.00)	(15,400.00)
			District-wide Professional Development (non		
		Professional Development	management/faculty)	50,000.00	50,000.00
	2393	Class Non-Instr Overtime	Public Safety	2,000.00	2,000.00
	4211	Non-Library/Magazines/Bks/Prdcls Fuel - Lubricants		20.00 (500.00)	(500.00)
	5220	Employee Travel		(9,000.00)	(9,000.00)
	5230	Food/Meetings	Inflation	1,000.00	1,000.00
	5530	Light - Electricity		10,000.00	10,000.00
_	5540	Water - Sanitation		500.00	500.00
	5550 5650	Disposal Services		500.00 500.00	500.00 200.00
	5681	Software Licensing/Maintenance Svcs Grounds Maintenance		200.00 1,500.00	1,500.00
	5684	Vehicle Repairs & Maintenance		1,500,00 2,500,00	2,500.00
	5686	Oth Equipment Maint Agreements		7,500.00	7,500.00
	5820	Postage/Express Overnight Svcs		(35,000.00)	(35,000.00)
	5861	Printing/Duplicating Service		3,000.00	3,000.00
	5911 6120	Indirect Cost(Reimbursement) Site Improvement		12,500.00 15,000.00	12,500.00 15,000.00
	t Office On	site improvement erations		15,000,00 61,900,00	61.900.00
	5119	Oth Non-Inst Consulting Services		(70,000.00)	(70,000.00)
	5220	Employee Travel		8,000.00	8,000.00
	5650	Software Licensing/Maintenance Svcs		5,000.00	5,000.00
	5720	Trustee Election		(100,000.00)	(100,000.00)
				(157,000.00) 10,000.00	(157,000.00)
Chanc	ellor and Bo	Oth Non Inst Consulting Sonices	Monruro C Audit		
Chanc	ellor and Br 5119	Oth Non-Inst Consulting Services	Measure G Audit 17-18 Projections not yet rec'd from SISC		135 715 86
Chanc	ellor and Bo		Measure G Audit 17-18 Projections not yet rec'd from SISC	135,715.86 6,739.00	135,715.86 6,739.00
Chanc	ellor and Bi 5119 5400 5406 7110	Oth Non-Inst Consulting Services Comprehensive/Liab/Prpty/Auto Ins) Student Insurance Debt Reduction		135,715.86 6,739.00 50,000.00	6,739.00 50,000.00
hand	ellor and Br 5119 5400 5406 7110	Oth Non-Inst Consulting Services Comprehensive/Liab/Prpty/Auto Ins) Student Insurance Debt Reduction Debt Interest & Other Charges		135,715.86 6,739.00 50,000.00	6,739.00