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01-5959000-1-5158	Foundation	Student Employees	Wages	-	1,000.00	1,500.00	500.00
01-5959000-1-5181	Foundation	Ret. & Soc. Sec.	Retirement	67,776.00	70,200.00	87,398.55	17,198.55
01-5959000-1-5182	Foundation	Fringe Benefits	Benefits	84,100.00	90,100.00	57,206.33	(32,893.67)
01-5959000-1-5355	Foundation	Printing	Supplies	-	8,300.00	-	(8,300.00)
01-5959000-1-5518	Foundation	Professional Development	Operating	-	-	2,000.00	2,000.00
01-5959000-1-5541	Foundation	Telephones	Operating	-	1,300.00	-	(1,300.00)
<b>Foundation Total</b>				<b>453,096.00</b>	<b>483,200.00</b>	<b>465,917.81</b>	<b>(17,282.19)</b>
01-6600000-1-5109	Human Resources	Overtime	Wages	-	-	240.25	240.25
01-6600000-1-5112	Human Resources	Vice President	Wages	132,910.00	135,300.00	138,811.51	3,511.51
01-6600000-1-5115	Human Resources	Manager	Wages	58,470.00	58,400.00	61,052.20	2,652.20
01-6600000-1-5130	Human Resources	Technicians	Wages	102,560.00	105,000.00	107,496.69	2,496.69
01-6600000-1-5143	Human Resources	Perm. Part Time	Wages	32,230.00	30,000.00	32,876.90	2,876.90
01-6600000-1-5181	Human Resources	Ret. & Soc. Sec.	Retirement	94,949.00	93,700.00	92,911.41	(788.59)
01-6600000-1-5182	Human Resources	Fringe Benefits	Benefits	74,475.00	72,100.00	61,285.96	(10,814.04)
01-6600000-1-5225	Human Resources	Contracted Services	Services	2,000.00	2,000.00	2,000.00	-
01-6600000-1-5353	Human Resources	Office Supplies	Supplies	750.00	1,000.00	750.00	(250.00)
01-6600000-1-5355	Human Resources	Printing	Supplies	1,000.00	1,000.00	1,000.00	-
01-6600000-1-5375	Human Resources	Software	Supplies	29,500.00	26,700.00	29,500.00	2,800.00
01-6600000-1-5516	Human Resources	Mileage	Operating	400.00	400.00	400.00	-
01-6600000-1-5518	Human Resources	Professional Development	Operating	10,000.00	12,200.00	10,000.00	(2,200.00)
01-6600000-1-5541	Human Resources	Telephones	Operating	500.00	900.00	500.00	(400.00)
01-6600000-1-5566	Human Resources	Recruitment	Operating	70,000.00	31,600.00	70,000.00	38,400.00
01-6600000-1-5567	Human Resources	Meeting Expense	Operating	3,500.00	2,100.00	3,500.00	1,400.00
01-6600000-1-5577	Human Resources	HR Staff Development	Operating	30,000.00	15,900.00	30,000.00	14,100.00
<b>Human Resources Total</b>				<b>643,244.00</b>	<b>588,300.00</b>	<b>642,324.90</b>	<b>54,024.90</b>
01-6610000-1-5215	Legal	Legal	Services	-	33,000.00	36,000.00	3,000.00
01-6610000-1-5225	Legal	Contracted Services	Services	2,000.00	2,000.00	2,000.00	-
01-6610000-1-5355	Legal	Printing	Supplies	250.00	-	250.00	250.00
<b>Legal Total</b>				<b>2,250.00</b>	<b>35,000.00</b>	<b>38,250.00</b>	<b>3,250.00</b>
01-6741000-1-5109	Business Office	Overtime	Wages	2,500.00	9,500.00	5,269.17	(4,230.83)
01-6741000-1-5112	Business Office	Vice President	Wages	110,260.00	112,700.00	115,930.02	3,230.02
01-6741000-1-5116	Business Office	Director	Wages	154,710.00	156,100.00	161,794.16	5,694.16
01-6741000-1-5130	Business Office	Technicians	Wages	209,150.00	236,000.00	262,449.20	26,449.20
01-6741000-1-5144	Business Office	Temporary Help	Wages	-	3,500.00	-	(3,500.00)
01-6741000-1-5181	Business Office	Ret. & Soc. Sec.	Retirement	131,194.00	130,200.00	149,996.70	19,796.70
01-6741000-1-5182	Business Office	Fringe Benefits	Benefits	122,157.00	106,900.00	98,179.66	(8,720.34)
01-6741000-1-5214	Business Office	Collection Costs	Services	30,000.00	25,000.00	30,000.00	5,000.00
01-6741000-1-5225	Business Office	Contracted Services	Services	20,782.00	18,200.00	20,782.00	2,582.00
01-6741000-1-5353	Business Office	Office Supplies	Supplies	8,000.00	6,600.00	8,000.00	1,400.00
01-6741000-1-5355	Business Office	Printing	Supplies	250.00	-	250.00	250.00
01-6741000-1-5513	Business Office	Subscriptions	Operating	500.00	800.00	500.00	(300.00)
01-6741000-1-5516	Business Office	Mileage	Operating	250.00	-	250.00	250.00
01-6741000-1-5517	Business Office	Inst. Memberships	Operating	4,400.00	400.00	4,400.00	4,000.00
01-6741000-1-5518	Business Office	Professional Development	Operating	16,000.00	4,000.00	10,000.00	6,000.00
01-6741000-1-5530	Business Office	Tax Collections	Operating	53,000.00	56,700.00	53,000.00	(3,700.00)
01-6741000-1-5541	Business Office	Telephones	Operating	-	1,000.00	-	(1,000.00)
01-6741000-1-5567	Business Office	Meeting Expense	Operating	500.00	300.00	500.00	200.00
01-6741000-1-5573	Business Office	Fees & Interest	Operating	500.00	700.00	500.00	(200.00)
01-6741000-1-5574	Business Office	Bad Debts	Operating	350,000.00	350,000.00	350,000.00	-
01-6741000-1-5575	Business Office	Bank Service Charges	Operating	70,000.00	112,800.00	70,000.00	(42,800.00)
01-6741000-1-5821	Business Office	Office Equipment	Capital outlay	-	700.00	-	(700.00)
<b>Business Office Total</b>				<b>1,284,153.00</b>	<b>1,332,100.00</b>	<b>1,341,800.90</b>	<b>9,700.90</b>
01-6745000-1-5109	IT Management	Overtime	Wages	9,000.00	7,500.00	4,412.50	(3,087.50)
01-6745000-1-5116	IT Management	Director	Wages	261,420.00	227,900.00	218,868.46	(9,031.54)
01-6745000-1-5130	IT Management	Technicians	Wages	557,450.00	615,000.00	672,720.57	57,720.57
01-6745000-1-5143	IT Management	Perm. Part Time	Wages	-	-	22,304.62	22,304.62
01-6745000-1-5144	IT Management	Temporary Help	Wages	88,200.00	70,000.00	89,082.00	19,082.00
01-6745000-1-5158	IT Management	Student Employees	Wages	88,000.00	62,400.00	88,000.00	25,600.00
01-6745000-1-5181	IT Management	Ret. & Soc. Sec.	Retirement	259,570.00	230,200.00	277,031.74	46,831.74
01-6745000-1-5182	IT Management	Fringe Benefits	Benefits	223,217.00	220,000.00	188,061.87	(31,938.13)
01-6745000-1-5225	IT Management	Contracted Services	Services	183,000.00	140,000.00	183,000.00	43,000.00
01-6745000-1-5255	IT Management	Maintenance Agree.	Services	50,000.00	38,600.00	50,000.00	11,400.00
01-6745000-1-5311	IT Management	Classroom Supplies	Supplies	5,200.00	3,500.00	5,200.00	1,700.00
01-6745000-1-5314	IT Management	A.V. Supplies	Supplies	6,000.00	1,300.00	6,000.00	4,700.00
01-6745000-1-5351	IT Management	Computer Supplies	Supplies	25,000.00	10,500.00	25,000.00	14,500.00
01-6745000-1-5353	IT Management	Office Supplies	Supplies	2,000.00	700.00	2,000.00	1,300.00
01-6745000-1-5375	IT Management	Software	Supplies	700,000.00	700,000.00	1,000,000.00	300,000.00
01-6745000-1-5511	IT Management	Dues	Operating	2,100.00	3,400.00	2,100.00	(1,300.00)
01-6745000-1-5516	IT Management	Mileage	Operating	1,000.00	300.00	1,000.00	700.00
01-6745000-1-5518	IT Management	Professional Development	Operating	20,000.00	15,400.00	20,000.00	4,600.00
01-6745000-1-5541	IT Management	Telephones	Operating	38,000.00	38,800.00	38,000.00	(800.00)
01-6745000-1-5603	IT Management	Licenses	Operating	224,000.00	136,000.00	224,000.00	88,000.00
01-6745000-1-5821	IT Management	Office Equipment	Capital outlay	3,000.00	11,900.00	3,000.00	(8,900.00)
01-6745000-1-5822	IT Management	Computer Equipment	Capital outlay	250,000.00	100,000.00	250,000.00	150,000.00
01-6745000-1-5824	IT Management	Audio Visual	Capital outlay	50,000.00	25,600.00	50,000.00	24,400.00
<b>IT Management Total</b>				<b>3,046,157.00</b>	<b>2,659,000.00</b>	<b>3,419,781.76</b>	<b>760,781.76</b>
01-6745100-1-5541	Communications	Telephones	Operating	-	300.00	-	(300.00)
<b>Communications Total</b>				<b>-</b>	<b>300.00</b>	<b>-</b>	<b>(300.00)</b>
01-6747000-1-5103	Institutional Serv	Full Time Faculty	Wages	123,000.00	-	123,250.00	123,250.00
01-6747000-1-5130	Institutional Serv	Technicians	Wages	162,730.00	-	75,644.00	75,644.00
01-6747000-1-5158	Institutional Serv	Student Employees	Wages	10,000.00	400.00	-	(400.00)

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 Amended	2020 Proposed Budget	2019 to 2020 Increase/(Decrease)
01-6747000-1-5181	Institutional Serv	Ret. & Soc. Sec.	Retirement	126,689.00	269,400.00	(123,728.00)	(145,672.00)
01-6747000-1-5182	Institutional Serv	Fringe Benefits	Benefits	4,717.00	-	765.00	765.00
01-6747000-1-5188	Institutional Serv	Employee Tuition	Scholarships	304,548.75	175,000.00	224,472.41	49,472.41
01-6747000-1-5225	Institutional Serv	Contracted Services	Services	-	7,700.00	-	(7,700.00)
01-6747000-1-5353	Institutional Serv	Office Supplies	Supplies	40,000.00	-	-	-
01-6747000-1-5355	Institutional Serv	Printing	Supplies	116,900.00	170,000.00	170,000.00	-
01-6747000-1-5505	Institutional Serv	Faculty Development	Operating	-	-	77,131.00	77,131.00
01-6747000-1-5517	Institutional Serv	Inst. Memberships	Operating	135,000.00	154,800.00	185,000.00	30,200.00
01-6747000-1-5518	Institutional Serv	Professional Development	Operating	50,283.00	-	-	-
01-6747000-1-5520	Institutional Serv	Innovation Fund	Operating	-	6,100.00	5,000.00	(1,100.00)
01-6747000-1-5541	Institutional Serv	Telephones	Operating	-	400.00	-	(400.00)
01-6747000-1-5590	Institutional Serv	Grants Awarded	Operating	5,500.00	-	-	-
01-6747000-1-5709	Institutional Serv	Transfers-Plant	Transfers out	517,500.00	1,986,120.00	572,500.00	(1,413,620.00)
01-6747000-1-5711	Institutional Serv	Transfer- Debt Service	Transfers out Debt	3,300,713.00	3,300,713.00	3,548,013.00	247,300.00
01-6747000-1-5820	Institutional Serv	Instructional Equip	Capital outlay	134,557.00	87,500.00	-	(87,500.00)
01-6747000-1-5821	Institutional Serv	Office Equipment	Capital outlay	7,443.00	60,000.00	-	(60,000.00)
01-6747000-1-5835	Institutional Serv	Ergonomics Equipment	Capital outlay	-	2,400.00	-	(2,400.00)
<b>Institutional Serv Total</b>				<b>5,039,580.75</b>	<b>6,220,533.00</b>	<b>4,858,047.41</b>	<b>(1,115,029.59)</b>
01-7820000-1-5109	Oper of Plant	Overtime	Wages	13,500.00	19,500.00	6,393.23	(13,106.77)
01-7820000-1-5116	Oper of Plant	Director	Wages	76,260.00	76,900.00	157,942.55	81,042.55
01-7820000-1-5130	Oper of Plant	Technicians	Wages	486,230.00	499,100.00	451,992.01	(47,107.99)
01-7820000-1-5144	Oper of Plant	Temporary Help	Wages	86,400.00	65,000.00	87,264.00	22,264.00
01-7820000-1-5150	Oper of Plant	Custodial	Wages	479,940.00	469,000.00	548,605.01	79,605.01
01-7820000-1-5152	Oper of Plant	Groundskeeper	Wages	-	2,350.00	-	(2,350.00)
01-7820000-1-5181	Oper of Plant	Ret. & Soc. Sec.	Retirement	336,381.00	311,800.00	344,354.12	32,554.12
01-7820000-1-5182	Oper of Plant	Fringe Benefits	Benefits	283,681.00	285,000.00	225,395.42	(59,604.58)
01-7820000-1-5222	Oper of Plant	Snow Removal	Services	40,000.00	40,000.00	40,000.00	-
01-7820000-1-5223	Oper of Plant	Trash Removal	Services	44,000.00	49,000.00	44,000.00	(5,000.00)
01-7820000-1-5225	Oper of Plant	Contracted Services	Services	205,000.00	225,000.00	205,000.00	(20,000.00)
01-7820000-1-5254	Oper of Plant	Repair - Grounds	Services	30,000.00	43,000.00	30,000.00	(13,000.00)
01-7820000-1-5255	Oper of Plant	Maintenance Agreee.	Services	77,000.00	7,000.00	50,000.00	43,000.00
01-7820000-1-5256	Oper of Plant	Repair Transport.	Services	20,000.00	20,000.00	20,000.00	-
01-7820000-1-5260	Oper of Plant	Maintenance	Services	25,000.00	36,000.00	25,000.00	(11,000.00)
01-7820000-1-5261	Oper of Plant	Maint. - Houses	Services	20,000.00	55,000.00	70,000.00	15,000.00
01-7820000-1-5262	Oper of Plant	Maint. - Rental	Services	3,000.00	3,000.00	3,000.00	-
01-7820000-1-5345	Oper of Plant	Gas and Oil	Supplies	30,000.00	30,000.00	30,000.00	-
01-7820000-1-5353	Oper of Plant	Office Supplies	Supplies	1,500.00	1,500.00	1,500.00	-
01-7820000-1-5355	Oper of Plant	Printing	Supplies	500.00	500.00	500.00	-
01-7820000-1-5371	Oper of Plant	Custodial Supplies	Supplies	95,000.00	95,000.00	95,000.00	-
01-7820000-1-5372	Oper of Plant	Grounds Supplies	Supplies	80,000.00	80,000.00	80,000.00	-
01-7820000-1-5373	Oper of Plant	Maintenance Supplies	Supplies	155,000.00	187,000.00	155,000.00	(32,000.00)
01-7820000-1-5379	Oper of Plant	Misc. Supplies	Supplies	500.00	500.00	500.00	-
01-7820000-1-5380	Oper of Plant	Safety Supplies	Supplies	18,000.00	31,600.00	18,000.00	(13,600.00)
01-7820000-1-5421	Oper of Plant	Equipment Rental/Lease	Occupancy	45,000.00	39,000.00	45,000.00	6,000.00
01-7820000-1-5451	Oper of Plant	Heating/Fuel Gas	Occupancy	280,000.00	230,000.00	280,000.00	50,000.00
01-7820000-1-5453	Oper of Plant	Electricity	Occupancy	750,000.00	670,000.00	750,000.00	80,000.00
01-7820000-1-5457	Oper of Plant	Water & Sewage	Occupancy	60,000.00	60,000.00	60,000.00	-
01-7820000-1-5471	Oper of Plant	Insurance	Occupancy	280,000.00	280,000.00	280,000.00	-
01-7820000-1-5516	Oper of Plant	Mileage	Operating	500.00	500.00	500.00	-
01-7820000-1-5518	Oper of Plant	Professional Development	Operating	15,000.00	15,000.00	15,000.00	-
01-7820000-1-5554	Oper of Plant	Property Taxes	Operating	10,000.00	10,000.00	7,000.00	(3,000.00)
01-7820000-1-5603	Oper of Plant	Licenses	Operating	-	10,300.00	13,700.00	3,400.00
01-7820000-1-5822	Oper of Plant	Computer Equipment	Capital outlay	-	11,100.00	-	(11,100.00)
01-7820000-1-5827	Oper of Plant	Grounds Equipment	Capital outlay	50,000.00	63,000.00	50,000.00	(13,000.00)
01-7820000-1-5831	Oper of Plant	Vehicle Purchase	Capital outlay	45,000.00	45,000.00	45,000.00	-
<b>Oper of Plant Total</b>				<b>4,142,392.00</b>	<b>4,066,650.00</b>	<b>4,235,646.34</b>	<b>168,996.34</b>
01-7820300-1-5130	Physical Plant	Technicians	Wages	-	15,900.00	-	(15,900.00)
01-7820300-1-5181	Physical Plant	Ret. & Soc. Sec.	Retirement	-	500.00	-	(500.00)
<b>Physical Plant Total</b>				<b>-</b>	<b>16,400.00</b>	<b>-</b>	<b>(16,400.00)</b>
01-7821000-1-5109	Warehouse & Comm	Overtime	Wages	-	100.00	535.89	435.89
01-7821000-1-5130	Warehouse & Comm	Technicians	Wages	-	2,000.00	-	(2,000.00)
01-7821000-1-5141	Warehouse & Comm	Secretarial	Wages	44,670.00	28,500.00	36,463.60	7,963.60
01-7821000-1-5144	Warehouse & Comm	Temporary Help	Wages	-	10,000.00	-	(10,000.00)
01-7821000-1-5181	Warehouse & Comm	Ret. & Soc. Sec.	Retirement	9,671.00	9,600.00	10,174.86	574.86
01-7821000-1-5182	Warehouse & Comm	Fringe Benefits	Benefits	7,772.00	3,600.00	6,659.91	3,059.91
01-7821000-1-5353	Warehouse & Comm	Office Supplies	Supplies	750.00	200.00	750.00	550.00
01-7821000-1-5356	Warehouse & Comm	Storeroom Supplies	Supplies	3,000.00	3,000.00	3,000.00	-
01-7821000-1-5433	Warehouse & Comm	Postage Meter Rental	Occupancy	8,500.00	6,300.00	8,500.00	2,200.00
01-7821000-1-5518	Warehouse & Comm	Professional Development	Operating	-	-	500.00	500.00
01-7821000-1-5541	Warehouse & Comm	Telephones	Operating	450.00	400.00	450.00	50.00
01-7821000-1-5543	Warehouse & Comm	Postage	Operating	160,000.00	74,000.00	90,000.00	16,000.00
<b>Warehouse &amp; Comm Total</b>				<b>234,813.00</b>	<b>137,700.00</b>	<b>157,034.26</b>	<b>19,334.26</b>
01-7822000-1-5109	Security	Overtime	Wages	3,000.00	3,000.00	3,196.06	196.06
01-7822000-1-5130	Security	Technicians	Wages	62,220.00	70,300.00	63,012.87	(7,287.13)
01-7822000-1-5143	Security	Perm. Part Time	Wages	48,140.00	47,500.00	50,068.69	2,568.69
01-7822000-1-5181	Security	Ret. & Soc. Sec.	Retirement	37,636.00	35,200.00	31,976.35	(3,223.65)
01-7822000-1-5182	Security	Fringe Benefits	Benefits	8,642.00	8,000.00	20,929.97	12,929.97
01-7822000-1-5225	Security	Contracted Services	Services	62,500.00	62,500.00	62,500.00	-
01-7822000-1-5266	Security	Building Security	Services	565,000.00	618,000.00	617,000.00	(1,000.00)
01-7822000-1-5380	Security	Safety Supplies	Supplies	50,000.00	119,200.00	50,000.00	(69,200.00)
01-7822000-1-5518	Security	Professional Development	Operating	-	-	1,500.00	1,500.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 Amended	2020 Proposed Budget	2019 to 2020 Increase/(Decrease)
<b>Security Total</b>				<b>837,138.00</b>	<b>963,700.00</b>	<b>900,183.94</b>	<b>(63,516.06)</b>
01-8748000-1-5109	Copy Center	Overtime	Wages	-	-	-	-
01-8748000-1-5143	Copy Center	Perm. Part Time	Wages	17,730.00	8,200.00	18,575.17	10,375.17
01-8748000-1-5181	Copy Center	Ret. & Soc. Sec.	Retirement	5,886.00	2,600.00	5,112.08	2,512.08
01-8748000-1-5182	Copy Center	Fringe Benefits	Benefits	224.00	-	3,346.09	3,346.09
01-8748000-1-5353	Copy Center	Office Supplies	Supplies	500.00	400.00	500.00	100.00
01-8748000-1-5361	Copy Center	Printing Supplies	Supplies	15,000.00	4,400.00	15,000.00	10,600.00
01-8748000-1-5421	Copy Center	Equipment Rental/Lease	Occupancy	36,000.00	19,600.00	36,000.00	16,400.00
01-8748000-1-5518	Copy Center	Professional Development	Operating	-	-	500.00	500.00
01-8748000-1-5902	Copy Center	Cost Alloc Printing	Operating	(90,000.00)	(91,400.00)	(90,000.00)	(1,400.00)
<b>Copy Center Total</b>				<b>(14,660.00)</b>	<b>(56,200.00)</b>	<b>(10,966.66)</b>	<b>42,433.34</b>
01-8751000-1-5116	Marketing Services	Director	Wages	77,140.00	78,600.00	81,454.59	2,854.59
01-8751000-1-5130	Marketing Services	Technicians	Wages	175,880.00	183,500.00	181,800.74	(1,699.26)
01-8751000-1-5181	Marketing Services	Ret. & Soc. Sec.	Retirement	69,591.00	69,000.00	72,395.21	3,395.21
01-8751000-1-5182	Marketing Services	Fringe Benefits	Benefits	66,971.00	71,900.00	47,385.96	(24,514.04)
01-8751000-1-5353	Marketing Services	Office Supplies	Supplies	500.00	500.00	500.00	-
01-8751000-1-5355	Marketing Services	Printing	Supplies	35,000.00	16,200.00	35,000.00	18,800.00
01-8751000-1-5358	Marketing Services	Graphic Supplies	Supplies	750.00	-	-	-
01-8751000-1-5516	Marketing Services	Mileage	Operating	1,000.00	300.00	1,000.00	700.00
01-8751000-1-5518	Marketing Services	Professional Development	Operating	-	800.00	2,500.00	1,700.00
01-8751000-1-5532	Marketing Services	Catalogues	Operating	1,000.00	-	1,000.00	1,000.00
01-8751000-1-5534	Marketing Services	Advertising	Operating	400,000.00	229,000.00	450,000.00	221,000.00
01-8751000-1-5567	Marketing Services	Meeting Expense	Operating	1,500.00	-	1,500.00	1,500.00