

**Peralta Colleges Expenses  
District Office Service Centers  
Fund 01**

Expenses	2011-12 Budget		2012-13 Budget		Budget Comparison 11-12 to 12-13
	2011-12 Base Budget (2010-11 Budget)	w/ 15% Reduction	Budget Comparison	w/15% Reduction	
	A	B	C	D	
1453 Counselors	63,683	54,131	(9,552)	54,131	0
1456 Other Non-Teaching Assignments	0	0	0	0	0
<b>Part Time Academic</b>	<b>63,683</b>	<b>54,131</b>	<b>(9,552)</b>	<b>54,131</b>	<b>0</b>
2351 Trustee Members - Board	90,359	130,506	40,147	84,540	(45,966)
2352 Cler Tech & Sup Stf (Repl)	31,040	230,701	199,661	119,339	(111,362)
2353 Student Employee Assistants	101,960	87,516	(14,444)	87,516	0
2354 Overtime for perm & non-perm	0	8,000	8,000	5,000	(3,000)
2357 Classified Retirees	20,000	17,000	(3,000)	11,034	(5,966)
<b>Classified Salary</b>	<b>243,359</b>	<b>473,723</b>	<b>230,364</b>	<b>307,429</b>	<b>(166,294)</b>
4103 Office Professional Refer/Dict	0	71	71	0	(71)
4301 Instructional - (Classroom)	500	425	(75)	425	0
4303 Subs Periodicals - Other	17,295	16,832	(463)	28,323	11,491
4304 Supplies-office	276,650	188,545	(88,105)	106,251	(82,294)
4305 Fuel - gasoline/petroleum	24,623	8,180	(16,443)	15,750	7,570
4306 Computer software/site lic.-cl	13,000	11,050	(1,950)	11,288	238
4307 Computer software/site lic.-ad	0	10,200	10,200	9,200	(1,000)
5103 Legal	442,077	411,900	(30,177)	374,719	(37,181)
5104 Audit	308,325	245,077	(63,248)	142,447	(102,630)
5105 Independent Contractor/Consult	4,931,196	4,433,301	(497,895)	4,240,866	(192,435)
5106 Events/Programs-Outside Prod	17,100	12,400	(4,700)	5,625	(6,775)
5107 Election Cost	0	76,758	76,758	76,758	0
5108 Liability Insurance Claims	16,500	60	(16,440)	0	(60)
5109 Legal Settlements	50,000	12,500	(37,500)	12,500	0
5202 Travel Non-Local	84,554	120,389	35,835	85,681	(34,708)
5203 Travel Local	5,616	5,739	123	5,739	0
5205 Conference/Seminar Reg	55,360	38,992	(16,368)	36,151	(2,841)
5206 Internal Training- Staff Dev	12,500	2,550	(9,950)	2,550	0
5301 Dues and Membership	43,586	41,584	(2,002)	41,889	305
5407 Student Accident Insurance	87,366	87,366	0	88,711	1,345
5501 Garbage and Trash	150,000	150,000	0	150,000	0
5502 Gas	21,000	21,000	0	21,000	0

5503	Light and Power (Electricity)	223,000	223,000	0	223,000	0
5504	Sewer Use	6,100	24,100	18,000	24,100	0
5505	Telephone Services	247,611	120,634	(126,977)	120,634	0
5506	Main Water System	23,500	23,500	0	23,500	0
5507	Pest Control	20,589	20,589	0	20,589	0
5602	Facility/Building Leases - Ann	68,000	0	(68,000)	0	0
5603	Facility/Building Rentals-Mont	34,000	21,250	(12,750)	21,250	0
5604	Equipment Lease - Annual	119,838	57,600	(62,238)	59,711	2,111
5607	Print & Dup. Equip Leases/Rent	0	8,419	8,419	8,419	0
5865	Publishing/ Doc Publication	149,837	91,111	(58,726)	74,001	(17,110)
5867	Postage	68,280	62,587	(5,693)	60,272	(2,315)
5875	EMPLOYEE WAIVER	0	500	500	0	(500)
5877	Payment of Fines -OSHA & Misc	1,680	1,120	(560)	1,500	380
5881	Building Repairs & Services	167,534	1,689	(165,845)	1,689	0
5882	Equip Repairs Maint. & Svc	195,177	14,770	(180,407)	14,770	0
5885	Misc. Operational Exp.	371,860	704,481	332,621	153,743	(550,738)
5886	Program TV License	25,000	25,000	0	6,500	(18,500)
5887	Advertising/Radio/TV	20,000	0	(20,000)	0	0
5888	Advertising Print/ADS	33,000	34,298	1,298	33,350	(948)
5889	Grounds Maintenance	43,500	0	(43,500)	0	0
5890	Service Contract-Equipment	1,000	14,764	13,764	15,664	900
5891	Service Contract-Software-DP	563,490	11,900	(551,590)	11,900	0
5892	Service Contract-Hardware-DP	58,658	0	(58,658)	0	0
5893	Permits & Fees - Risk Mgmt	14,000	14,000	0	12,000	(2,000)
	<b>Books, Supplies, Services</b>	<b>9,012,902</b>	<b>7,370,231</b>	<b>(1,642,671)</b>	<b>6,342,465</b>	<b>(1,027,766)</b>
6130	Special Assessments	0	2,693	2,693	2,693	0
6403	Non-Instructional Equip & Furn	44,585	38,931	(5,654)	40,012	1,081
6404	Telephone System Purchase	0	850	850	850	0
6407	PC,SERV, Other Comput,Peripher	1,700	20,736	19,036	19,521	(1,215)
	<b>Equipment Cap Outlay</b>	<b>46,285</b>	<b>63,210</b>	<b>16,925</b>	<b>63,076</b>	<b>(134)</b>
		9,366,229	7,961,295	(1,404,934)	6,767,101	(1,194,194)

#### Notes:

- A** Base discretionary budgets prior to the implementation of the 15% discretionary cuts.
- B** Adjusted base discretionary budgets. Reports received from colleges based upon budget guidance disseminated in February 2011.
- C** Represents differences between original base budgets and discretionary cuts made by the colleges. (B-A)
- D** Adjusted base discretionary budgets. Numbers taken from budget development reports received from service centers that include 15% reductions.
- E** Adjusted 2011-12 base discretionary budget less adjusted 2012-13 base discretionary budget. (F-B)