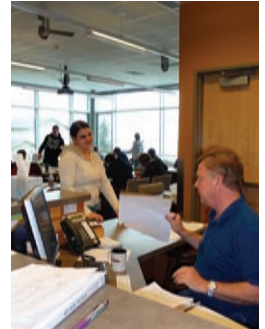




# Clatsop Community College 2010 - 2011 Adopted Budget



Clatsop Community College is accredited by the Northwest Commission on Colleges and Universities.

It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, religion, national origin, age, sexual orientation, or disability in any educational programs, activities, or employment. Questions or complaints should be directed to the Affirmative Action/Gender Equity (Title IX) Officer in Patriot Hall 225 (503 338-2450; TDD 503 338-2468). The Section 504 Coordinator is located in the Student Services Center (503 338-2474).

# Adopted

FY 10-11

## Budget Committee

### Appointed Members

Al Arp  
Jan Roberts  
Julie Flues  
Cindy Howe  
Eileen Cheuvront  
Robert Stricklin  
Kim Shillinger

### Board of Directors                      Zone

Jim Scheller	3
Paul Gillum	2
Larry Sparks	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Dr. Stephen Berk	2
Dr. Frank Satterwhite	2

### Acting Executive Officer

Dr. Lindi F. Overton

### Budget Officer

Dr. Lindi F. Overton

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Auxiliary Fund  
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# Clatsop Community College

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## Executive Summary

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# Clatsop Community College

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**Clatsop Community College**  
**Budget Message**  
**Fiscal Year 2010-2011**  
**May 18, 2010**

**The Budget Document**

As required by law, the budget document contains the actual revenues and expenditures for Fiscal Years 2007-2008 and 2008-2009; the current year's adopted budget, Fiscal Year 2009-2010; and the proposed budget for Fiscal Year 2010-2011.

The College's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the College's available resources are observed. A description of the funds used by the College follows.

- The General Fund accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- The Auxiliary Fund accounts for transactions of substantially self-supporting activities that perform services primarily to students, faculty, and staff. These activities are financed primarily through user charges and are operated in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore, cafeteria, vehicles and other similar activities.
- The Grants/Financial Aid Fund accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- The Unexpended Plant Fund accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- The Plant Fund Debt Service accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- The Clubs and Organizations Fund accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff, and other organizations.
- The Non-Plant Debt Service Fund is used to accumulate resources for the payment of principal, interest and other debt service charges not related to physical plant borrowings.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues are presented by object while expenditures are summarized by cost center organization, function, and object. Further expenditure detail is presented for each cost center organization.

**The Budget Process**

In October 2009, the College started preparing for the FY11 budget year. While enrollments have increased at the College, they have increased even more significantly at other community colleges, thus affecting the amount available through the community college support fund. In addition, word began to spread that the State would be facing a significant shortfall starting with the next biennium. Beginning in December and continuing through April 2010, the administration has been meeting with bargaining unit leadership on a regular basis to discuss fiscal information as it has become available. Using a budget framework document similar to prior years, the administration has been sharing budget information with other staff through President's Council and other campus meetings to keep everyone as informed as possible. The items in the framework included tuition increases, identification of possible additional sources of revenue, compensation adjustments, use of reserves, and use of current year tuition amounts received in excess of amounts budgeted.

In January budget managers were asked to review their individual departmental budgets and to make changes and recommendations regarding new initiatives. In total, the increases in operational requests were minimal. Some organizational adjustments affecting personnel were made within departments, but the overall effect has been to increase personnel by 1.5 full-time equivalent positions – a 1.0 replacement in the custodial staff and a 0.5 position for institutional advancement. Instructional and operating supply budgets were increased where necessary due to the increased numbers of students being served.

### **Decision Making Framework**

The College continues to focus on using its strategic plan as a guiding document in making budget decisions. The Strategic Plan focuses on six commitments:

Being learner centered;  
Being a comprehensive community college;  
Being accountable for student learning;  
Being community focused;  
Being a quality employer; and  
Being here for our future.

Budgeted revenues in the General Fund reflect the following changes:

- The Board approved an increase in tuition (\$72 per credit hour to \$76 per credit hour) for FY11 beginning with fall term.
- The amount of timber revenues used to fund general operations has been decreased to zero, and all timber revenues have been budgeted in the Plant Fund.
- The FY11 budget includes funds from another institution to cover expenses associated with the sponsorship of its accreditation with the Northwest Commission on Colleges and Universities (NWCCU).
- The FY11 budget uses funds from FY10 increased enrollments and prior years resources to balance the revenues and expenditures.

Budget expenditures in the General Fund reflect the following changes:

- Salaries and benefits
  - Step increases for faculty, classified, and service and supervisory staff are included;
  - Cost of living increases not received effective July 1, 2009 are restored effective July 1, 2010; cost of living increases for July 1, 2010 are included; and
  - a 5% health increase for all eligible employees is included.
- Other personnel adjustments:
  - Reduce/consolidate positions no longer needed due to decreases in specific enrollment areas; and
  - Include funding for costs associated with sponsorship of another institution's accreditation with the NWCCU.

Two bargaining units are currently negotiating contracts. While the final outcome is not know, further adjustments may need to be made to accommodate the agreed upon terms of the agreements.

After approval of the FY11 budget, budget managers will continue to have the flexibility to transfer funds among the non-personnel accounts within their budgets.

### **Other Funds Significant Items**



The Plant Fund continues to show activity associated with the Jerome Campus Redevelopment Project (JCRP). This project is expected to be completed in Fall/Winter 2010/2011. The budget reflects the debt service payment required by the \$5 million bond measure passed by voters in November 2008

Timber revenues are to be used to service debt associated with the \$7.5 million borrowing the college incurred to meet its required match with the State for Article XI(g) bonds. The most recent communication from the State Forester indicates that projections for this source of revenue will be up as inventories are re-built for the export market.

### **In Conclusion**

This budget represents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon law.

The budget plan requires the diligence and stewardship of all faculty and staff members. Service to our students remains the priority at the College. Admittedly, future years will be challenging, and we have already begun looking at ways in which we can make adjustments to our programs and service areas so we can meet the continuing economic challenges we face. Management of the budget is not possible without the on-going efforts of all faculty and staff working to achieve Clatsop Community College's vision of building an educational community that encourages learning and achievement. I appreciate and acknowledge their work.

Lindi F. Overton  
Vice-President, College Services



# Clatsop Community College

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## Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
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# Clatsop Community College

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**A**

Use this notice if public comment will be taken at this meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the \_\_\_\_\_, \_\_\_\_\_, State of Oregon,  
 (District Name) (County)

to discuss the budget for the fiscal year July 1, 2010 to June 30, 2011, will be held at \_\_\_\_\_  
 (Location)

\_\_\_\_\_. The meeting will take place on the \_\_\_\_\_  
 (Date)

at \_\_\_\_\_ ☐ A.M. ☐ P.M. The purpose of the meeting is to receive the budget message and to receive comment from

the public on the budget. A copy of the budget document may be inspected or obtained on or after \_\_\_\_\_  
 (Date)

at \_\_\_\_\_, between the hours of \_\_\_\_\_ ☐ A.M. ☐ P.M. and \_\_\_\_\_ ☐ A.M. ☐ P.M.  
 (Location)

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

150-504-075-1 (Rev. 01-10)

**B**

Use this notice if public comment will be taken at a later meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the \_\_\_\_\_, \_\_\_\_\_, State of Oregon,  
 (District Name) (County)

on the budget for the fiscal year July 1, 2010 to June 30, 2011, will be held at \_\_\_\_\_  
 (Location)

\_\_\_\_\_. The meeting will take place on the \_\_\_\_\_  
 (Date)

at \_\_\_\_\_ ☐ A.M. ☐ P.M. The purpose of the meeting is to receive the budget message.

A copy of the budget document may be inspected or obtained on or after \_\_\_\_\_ at \_\_\_\_\_  
 (Date) (Location)

\_\_\_\_\_, between the hours of \_\_\_\_\_ ☐ A.M. ☐ P.M. and \_\_\_\_\_ ☐ A.M. ☐ P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Listed below is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Date: \_\_\_\_\_ Time: \_\_\_\_\_ ☐ A.M. ☐ P.M. Location: \_\_\_\_\_

150-504-075-1 (Rev. 01-10)

State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

Affidavit of  
PUBLICATION

I, **Jennifer Wickersham**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB2845 Budget notice** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **two** successive and consecutive **time(s)** in the following issues **May 6th and 12th 2010**

Signed

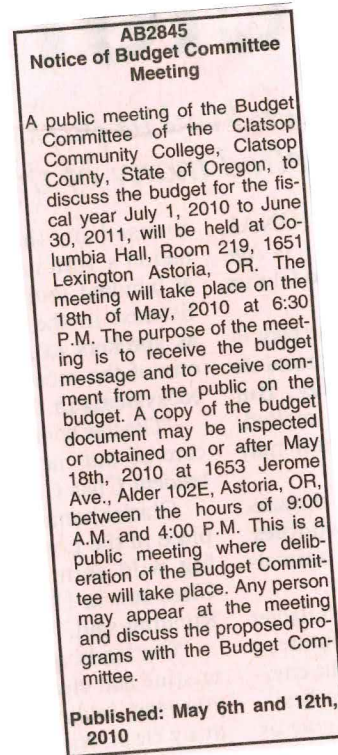
*Jennifer Wickersham*

Signed and attested before me on  
the **12th** day of **May 2010**, by:

*Leslie M Tila*



Notary Public for the State of  
Oregon, Residing at Astoria,  
Oregon, Clatsop County.



**FORM  
ED-1**

**NOTICE OF BUDGET HEARING**

A meeting of the \_\_\_\_\_ will be held on \_\_\_\_\_  
☐ A.M. (Governing Body) (Date)  
 at ☐ P.M. at \_\_\_\_\_. The purpose of this meeting is to discuss the budget for  
 (Location)  
 the fiscal year beginning July 1, 2010 as approved by the \_\_\_\_\_ Budget Committee.  
 (District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at \_\_\_\_\_  
 \_\_\_\_\_ between the hours of \_\_\_\_\_ and \_\_\_\_\_. This budget was prepared on a basis  
 (Street Address)

of accounting that is: ☐ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: ☐ Annual Period; ☐ 2-Year Period.

County	City	Chairperson of Governing Body	Telephone Number ( )
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**FINANCIAL SUMMARY**

TOTAL OF ALL FUNDS		Adopted Budget This Year: 2009–2010	Approved Budget Next Year: 2010–2011
Anticipated Requirements	1. Total Instruction.....		
	2. Total Support Services.....		
	3. Total Enterprise and Community Services.....		
	4. Total Facilities Acquisition and Construction.....		
	5. Total Other Uses (includes Debt Service and Transfers).....		
	6. Total Contingencies.....		
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure.....		
	9. <b>Total Requirements</b> —add lines 1 through 8.....		
Anticipated Resources	10. Total Resources Except Property Taxes.....		
	11. Total Property Taxes to be Received.....		
	12. <b>Total Resources</b> —add lines 10 and 11.....		
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11).....		
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits.....		
	B. Discounts Allowed, Other Uncollected Amounts.....		
	15. <b>Total Tax Levy</b> —add lines 13 and 14.....		
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____).....		
	17. Local Option Taxes.....		
	18. Levy for Payment of Bonded Debt.....		

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding	Debt Authorized, Not Incurred
<input type="checkbox"/> None <input type="checkbox"/> As Summarized Below	<input type="checkbox"/> None <input type="checkbox"/> As Summarized Below

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2010	July 1, 2010
Bonds.....		
Interest Bearing Warrants.....		
Other.....		
<b>Total Indebtedness</b> .....		

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM  
ED-2****FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			



**FORM  
ED-2****FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

**FORM  
ED-3****FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received .....			
12. Total Resources (add lines 10 and 11) .....			
13. Property Taxes to be Received (from line 11) .....			
14. Estimated Property Taxes Not to be Received ....			
A. Loss Due to Constitutional Limit .....			
B. Discounts, Other Uncollected Amounts .....			
15. Total Tax Levy (add lines 13 and 14) .....		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____) .....			
17. Local Option Tax .....			
18. Levy for Payment of Bonded Debt.....			

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....			
2. Total Support Services .....			
3. Total Enterprise and Community Services .....			
4. Total Facilities Acquisition and Construction .....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received .....			
12. Total Resources (add lines 10 and 11) .....			
13. Property Taxes to be Received (from line 11) .....			
14. Estimated Property Taxes Not to be Received ....			
A. Loss Due to Constitutional Limit .....			
B. Discounts, Other Uncollected Amounts .....			
15. Total Tax Levy (add lines 13 and 14) .....		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____) .....			
17. Local Option Tax .....			
18. Levy for Payment of Bonded Debt.....			

150-504-075-4 (Rev. 01-10)



# State Of Oregon

County Of Clatsop } ss.

Affidavit of  
PUBLICATION

I, **Robert D Temple**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB2910 Notice of Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive **time(s)** in the following issues **June 2, 2010**

Signed

*[Signature]*

Signed and attested before me on the **4th** day of **June 2010**, by:

*[Signature]*



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

## Copy Of Advertisement

FORM ED-1		NOTICE OF BUDGET HEARING		
A meeting of the <u>Clatsop Community College Board</u> will be held on <u>June 8, 2010</u>		(Date)		
at <u>6:30</u> <input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M. at <u>Columbia Hall, Rm 219, 1651 Lexington, Astoria OR</u>		The purpose of this meeting is to discuss the budget for		
(Location)		the fiscal year beginning July 1, 2010 as approved by the <u>Clatsop Community College</u> Budget Committee.		
(District Name)		(Alder Hall, Rm 102E)		
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <u>1775 Lexington, Astoria OR</u> between the hours of <u>9:00 a.m.</u> and <u>4:00 p.m.</u> This budget was prepared on a basis				
(Street Address)				
of accounting that is: <input checked="" type="checkbox"/> consistent; <input type="checkbox"/> not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: <input checked="" type="checkbox"/> Annual Period; <input type="checkbox"/> 2-Year Period.				
County	City	Chairperson of Governing Body	Telephone Number	
Clatsop	Astoria	Dirk Rohne	( 503 ) 338-2425	
FINANCIAL SUMMARY				
TOTAL OF ALL FUNDS		Adopted Budget This Year: 2009-2010	Approved Budget Next Year: 2010-2011	
Anticipated Requirements	1. Total Instruction.....	4,185,806	4,298,963	
	2. Total Support Services.....	7,328,396	7,826,869	
	3. Total Enterprise and Community Services.....	134,869	351,934	
	4. Total Facilities Acquisition and Construction.....	15,307,715	9,242,004	
	5. Total Other Uses (includes Debt Service and Transfers).....	4,000,719	4,846,178	
	6. Total Contingencies.....			
	7. Total Special Payments.....	8,518,977	2,716,804	
	8. Total Unappropriated and Reserved for Future Expenditure.....	39,476,482	29,282,752	
	9. Total Requirements—add lines 1 through 8.....	35,628,215	25,363,312	
Anticipated Resources	10. Total Resources Except Property Taxes.....	3,793,716	3,919,440	
	11. Total Property Taxes to be Received.....	39,476,482	29,282,752	
Estimated Ad Valorem Property Taxes	12. Total Resources—add lines 10 and 11.....	3,793,716	3,919,440	
	13. Total Property Taxes to be Received (line 11).....			
	14. Plus: Estimated Property Taxes Not to be Received.....	50,335	56,015	
	A. Loss Due to Constitutional Limits.....	220,986	202,559	
Tax Levies By Type	B. Discounts Allowed, Other Uncollected Amounts.....	4,065,037	4,178,014	
	15. Total Tax Levy—add lines 13 and 14.....			
	16. Permanent Rate Limit Levy (rate limit .7785/1000).....	.7785/1000	.7785/1000	
17. Local Option Taxes.....				
18. Levy for Payment of Bonded Debt.....	285,084	306,959		
STATEMENT OF INDEBTEDNESS				
Debt Outstanding		Debt Authorized, Not Incurred		
<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below		<input checked="" type="checkbox"/> None <input type="checkbox"/> As Summarized Below		
PUBLISH BELOW ONLY IF COMPLETED				
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2010	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2010		
Bonds.....	18,645,000			
Interest Bearing Warrants.....				
Other.....	10,454,307			
Total Indebtedness.....	29,099,307			
Short-Term Debt This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:				
FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost	
150-904-075-2 (Rev. 01-10)				
FORM ED-2		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.				
Name of Fund	Auxiliary	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....		268,156	241,545	113,171
2. Total Support Services.....		421,004	398,268	621,868
3. Total Enterprise and Community Services.....		26,951	29,800	24,875
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure.....				
9. Total Requirements.....		716,111	674,613	759,914
10. Total Resources Except Property Taxes.....		716,111	674,613	759,914
Name of Fund	Grants/Financial Aid	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....		137,756	141,856	164,873
2. Total Support Services.....		1,551,955	1,504,124	1,427,330
3. Total Enterprise and Community Services.....		9,815	-0-	199,120
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		2,284,406	2,525,860	3,346,880
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure.....				
9. Total Requirements.....		3,983,933	4,171,840	5,138,203
10. Total Resources Except Property Taxes.....		3,983,933	4,171,840	5,138,203



Name of Fund	Unexpended Plant	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....		7,454,834	15,307,715	9,242,004
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...		17,880,063	6,692,170	1,256,048
9. Total Requirements.....				
10. Total Resources Except Property Taxes.....		25,334,897	21,999,885	10,498,052
Name of Fund	Plant Debt Service	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		617,036	607,076	605,176
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...				
9. Total Requirements.....		617,036	607,076	605,176
10. Total Resources Except Property Taxes.....		617,036	607,076	605,176

150-504-075-3 (Rev. 01-10)

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Clubs and Organizations	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....		20,105	52,675	75,000
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		37,240	37,579	37,202
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...				
9. Total Requirements.....		57,345	90,254	112,202
10. Total Resources Except Property Taxes.....		57,345	90,254	112,202
Name of Fund	Non-Plant Debt Service	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		250,712	393,677	416,355
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...				
9. Total Requirements.....		250,712	393,677	416,355
10. Total Resources Except Property Taxes.....		250,712	393,677	416,355

### FORM ED-3

### FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	General Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....		4,046,689	3,797,405	4,020,919
2. Total Support Services.....		5,824,864	5,426,004	5,777,671
3. Total Enterprise and Community Services.....		36,790	52,394	52,939
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		151,777	179,876	164,302
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...		2,066,315	1,826,807	1,460,756
9. Total Requirements.....		12,126,435	11,282,486	11,476,587
10. Total Resources Except Property Taxes.....			7,745,421	7,833,410
11. Property Taxes to be Received.....			3,537,065	3,643,177
12. Total Resources (add lines 10 and 11).....			11,282,486	11,476,587
13. Property Taxes to be Received (from line 11).....			3,537,065	3,643,177
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			50,335	58,015
B. Discounts, Other Uncollected Amounts.....			192,553	171,863
15. Total Tax Levy (add lines 13 and 14).....			3,779,953	3,871,055
16. Permanent Rate Limit Levy (rate limit 0.7785).....			Rate or Amount .7785	Rate or Amount .7785
17. Local Option Tax.....				
18. Levy for Payment of Bonded Debt.....				

Name of Fund	Plant Debt Service	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....			256,651	276,263
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure...				
9. Total Requirements.....			256,651	276,263
10. Total Resources Except Property Taxes.....				
11. Property Taxes to be Received.....			256,651	276,263
12. Total Resources (add lines 10 and 11).....			256,651	276,263
13. Property Taxes to be Received (from line 11).....			256,651	276,263
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....				
B. Discounts, Other Uncollected Amounts.....			28,433	30,696
15. Total Tax Levy (add lines 13 and 14).....			285,084	306,959
16. Permanent Rate Limit Levy (rate limit 18).....			Rate or Amount	Rate or Amount
17. Local Option Tax.....				
18. Levy for Payment of Bonded Debt.....			285,084	306,959

150-504-075-4 (Rev. 01-10)

Published on June 2nd, 2010

# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

# FORM ED-50 2010–2011

To assessor of \_\_\_\_\_ County

☐ Check here if this is  
an amended form.

• Be sure to read instructions in the 2010–2011 Notice of Property Tax Levy Forms and Instructions booklet.

The \_\_\_\_\_ has the responsibility and authority to place the following property tax, fee, charge, or assessment  
on the tax roll of \_\_\_\_\_ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

\_\_\_\_\_ Mailing Address of District \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Contact Person \_\_\_\_\_ Title \_\_\_\_\_ Daytime Telephone Number \_\_\_\_\_ Contact Person E-mail Address \_\_\_\_\_

## CERTIFICATION—Check one box.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

## PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Permanent rate limit tax (per \$1,000) .....	1		Excluded from Measure 5 Limits
2. Local option operating tax .....	2		
3. Local option capital project tax .....	3		
4. Levy for “Gap Bonds” .....	4		
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 .....	5a		Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....	5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) .....	5c		

## PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 .....	6	
7. Date received voter approval for rate limit if new district .....	7	
8. <b>Estimated</b> permanent rate limit for newly merged/consolidated district .....	8	

## PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 01-10)

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

- Use for supplemental budget proposing a change in a fund's expenditures of 10 percent or more.

A public hearing on a proposed supplemental budget for \_\_\_\_\_, \_\_\_\_\_,  
(District Name) (County)

State of Oregon, for the fiscal year July 1, \_\_\_\_\_ to June 30, \_\_\_\_\_, will be held at \_\_\_\_\_.  
(Location)

The hearing will take place on the \_\_\_\_\_ at \_\_\_\_\_  
(Date) (Time) ☐ A.M. ☐ P.M.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after \_\_\_\_\_  
(Date)

at \_\_\_\_\_, between the hours of \_\_\_\_\_ and \_\_\_\_\_  
(Location) ☐ A.M. ☐ P.M. ☐ A.M. ☐ P.M.

### SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH **ONLY** THOSE FUNDS BEING MODIFIED

FUND:

Resource	Amount	Requirement	Amount
1. _____	_____	1. _____	_____
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
<b>Revised Total Resources</b>	<div></div>	<b>Revised Total Requirements</b>	<div></div>

Comments:

FUND:

Resource	Amount	Requirement	Amount
1. _____	_____	1. _____	_____
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
<b>Revised Total Resources</b>	<div></div>	<b>Revised Total Requirements</b>	<div></div>

Comments:



State Of Oregon  
County Of Clatsop } ss.

Copy Of Advertisement

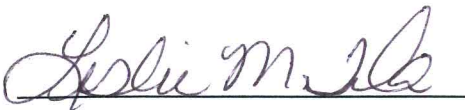
Affidavit of  
PUBLICATION

I, **Robert D Temple**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB2911 Notice of Supplemental Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive **time(s)** in the following issues **June 2, 2010**

Signed



Signed and attested before me on  
the **4th** day of **June 2010**, by:



Notary Public for the State of  
Oregon, Residing at Astoria,  
Oregon, Clatsop County.

AB2911JW NOTICE OF SUPPLEMENTAL BUDGET HEARING			
• Use for supplemental budget proposing a change in a fund's expenditures of 10 percent or more.			
A public hearing on a proposed supplemental budget for <u>Clatsop Community College</u> (District Name)		<u>Clatsop</u> (County)	
State of Oregon, for the fiscal year July 1, <u>2009</u> to June 30, <u>2010</u> , will be held at <u>Columbia Hall, Rm 219, 1651 Lexington, Astoria OR</u> (Location)			
The hearing will take place on the <u>June 8, 2010</u> (Date)		at <u>6:30</u> <input checked="" type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M. (Time)	
The purpose of the hearing is to discuss the supplemental budget with interested persons.			
A copy of the supplemental budget document may be inspected or obtained on or after <u>June 3, 2010</u> (Date)		<input checked="" type="checkbox"/> A.M. <input type="checkbox"/> P.M.	
at <u>Alder Hall, Rm 102E, 1775 Lexington, Astoria OR</u> (Location)		between the hours of <u>9:00</u> <input type="checkbox"/> P.M. and <u>4:00</u> <input checked="" type="checkbox"/> P.M.	
<b>SUMMARY OF SUPPLEMENTAL BUDGET</b> PUBLISH ONLY THOSE FUNDS BEING MODIFIED			
FUND: Grants/Financial Aid Fund			
Resource	Amount	Requirement	Amount
1. Resources Except Property	\$4,918,706	1. Total Requirements	\$4,918,706
2.		2.	
3.		3.	
Revised Total Resources	\$4,918,706	Revised Total Requirements	\$4,918,706
Published on June 2nd, 2010			

**2009-2010 - 04 RESOLUTION AMENDING 2009-2010 APPROPRIATIONS**

Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2009.

	2009-2010 Adopted	2009-2010 Amended	Variance
<b><u>General Fund</u></b>			
Total Instruction	\$ 3,797,405	\$ 3,954,610	\$ 157,205
Total Support Services	5,426,004	5,322,799	(103,205)
Total Enterprise and Community Services	52,394	52,394	-
Total Other Uses	179,876	125,876	(54,000)
Total General Fund Appropriations	9,455,679	9,455,679	-
Total Unappropriated Ending Fund Balance	1,826,807	1,826,807	-
Total General Fund Requirements	\$ 11,282,486	\$ 11,282,486	\$ -
<b><u>Grants/Financial Aid Fund</u></b>			
Total Instruction	\$ 90,176	\$ 90,176	\$ -
Total Support Services	1,249,871	1,249,871	-
Total Enterprise and Community Services	160,809	160,809	-
Total Facilities Acquisition and Construction	-	-	-
Total Other Uses	3,417,850	3,417,850	-
Total Grants/Financial Aid Appropriations	4,918,706	4,918,706	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Grants/Financial Aid Appropriations	\$ 4,918,706	\$ 4,918,706	\$ -
<b><u>Auxiliary Fund</u></b>			
Total Instruction	\$ 246,545	\$ 225,542	\$ (21,003)
Total Support Services	398,268	419,271	21,003
Total Enterprise and Community Services	29,800	29,800	-
Total Auxiliary Fund Appropriations	674,613	674,613	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Auxiliary Fund Requirements	\$ 674,613	\$ 674,613	\$ -
<b><u>Unexpended Plant Funds</u></b>			
Total Facilities Acquisition and Construction	\$ 15,307,715	\$ 15,307,715	\$ -
Total Unexpended Plant/Debt Service Appropriations	15,307,715	15,307,715	-
Total Unappropriated Ending Fund Balance	6,692,170	6,692,170	-
Total Unexpended Plant/Debt Service Requirements	\$ 21,999,885	\$ 21,999,885	\$ -
<b><u>Debt Service Funds</u></b>			
Total Facilities Acquisition and Construction	\$ 892,160	\$ 892,160	\$ -
Total Unexpended Plant/Debt Service Appropriations	892,160	892,160	-
Total Unappropriated Ending Fund Balance	0	-	-
Total Unexpended Plant/Debt Service Requirements	\$ 892,160	\$ 892,160	\$ -
<b><u>Clubs and Organizations Fund</u></b>			
Total Enterprise and Community Services	52,675	52,675	-
Total Other Uses	\$ 37,579	\$ 37,579	-
Total Clubs and Organizations Fund Appropriations	90,254	90,254	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Agency Fund Requirements	\$ 90,254	\$ 90,254	\$ -
<b><u>Non-Plant Debt Fund</u></b>			
Total Other Uses	\$ 393,677	\$ 393,677	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Non-Plant Debt Fund Requirements	\$ 393,677	\$ 393,677	\$ -
<b>TOTAL APPROPRIATIONS</b>	\$ 31,732,804	\$ 31,732,804	\$ -
<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>	8,518,977	8,518,977	-
<b>TOTAL BUDGET REQUIREMENTS</b>	\$ 40,251,781	\$ 40,251,781	\$ -

6/8/10  
Date Resolution Adopted



**Clatsop Community College****2009-2010 - 05 RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
AND IMPOSING AND CATEGORIZING TAXES**

**BE IT RESOLVED**, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2010-2011 in the total sum of **\$29,282,752** as now on file in the office of the Vice President of College Services, Business Office, Clatsop Community College, 1653 Jerome Street, Astoria, OR 97103; and

**BE IT RESOLVED**, that for the fiscal year beginning July 1, 2010, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

**General Fund**

Total Instruction	\$ 4,020,919
Total Support Services	5,777,671
Total Enterprise and Community Services	52,939
Total Other Uses	164,302
Total General Fund Appropriations	\$ 10,015,831
Total Unappropriated Ending Fund Balance	1,460,756
Total General Fund Requirements	<u>\$ 11,476,587</u>

**Grants/Financial Aid Fund**

Total Instruction	\$ 164,873
Total Support Services	1,427,330
Total Enterprise and Community Services	199,120
Total Other Uses	3,346,880
Total Grants/Financial Aid Appropriations	\$ 5,138,203
Total Unappropriated Ending Fund Balance	-
Total Grants/Financial Aid Appropriations	<u>\$ 5,138,203</u>

**Auxiliary Fund**

Total Instruction	\$ 113,171
Total Support Services	621,868
Total Enterprise and Community Services	24,875
Total Auxiliary Fund Appropriations	\$ 759,914
Total Unappropriated Ending Fund Balance	-
Total Auxiliary Fund Requirements	<u>\$ 759,914</u>

**Unexpended Plant Fund**

Total Facilities Acquisition and Construction	9,242,004
Total Unexpended Plant Fund Appropriations	\$ 9,242,004
Total Unappropriated Ending Fund Balance	1,256,048
Total Unexpended Plant Fund Requirements	<u>\$ 10,498,052</u>

**Plant Debt Service Fund**

Total Other Uses	\$ 881,439
Total Plant Debt Service Appropriations	881,439
Total Unappropriated Ending Fund Balance	-
Total Plant Fund Debt Service Requirements	<u>\$ 881,439</u>

**Clubs & Organizations**

Total Enterprise and Community Services	\$ 75,000
Total Other Uses	37,202
Total Agency Fund Appropriations	\$ 112,202
Total Unappropriated Ending Fund Balance	-
Total Agency Fund Requirements	<u>\$ 112,202</u>

**Non-Plant Debt Fund**

Total Other Uses	\$ 416,355
Total Unappropriated Ending Fund Balance	-
Total Non-Plant Debt Fund Requirements	<u>\$ 416,355</u>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 26,565,948</b>
<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>	<b>2,716,804</b>
<b>TOTAL BUDGET REQUIREMENTS</b>	<b><u>\$ 29,282,752</u></b>

**AND;**

**BE IT RESOLVED**, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$306,959 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2010-2011 upon the assessed value of all taxable property within the College district.

General Fund  
Plant Debt Service

Education  
\$.7785/\$1,000

Excluded from  
Limitation  
\$306,959

06-08-10

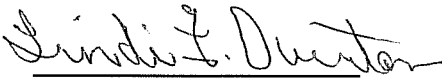
Date Resolution Adopted



Dirk Rohne, Board Chair

6/8/2010

Date



Lindi F. Overton, Interim President  
Vice President, College Services

6/8/2010

Date

## **Summary All Funds**

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# Clatsop Community College

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## Clatsop Community College

### Summary by Fund

Revenues						
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>				
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Fund</b>	<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
				<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-11,848,210	-12,170,282	-11,349,918	11 General Fund	-11,563,043	-11,563,043	-11,563,043
-581,650	-716,111	-674,613	12 Auxiliary Fund	-759,914	-759,914	-759,914
-3,572,340	-4,810,605	-4,122,150	21 Grants/Financial Aid Fund	-5,088,513	-5,088,513	-5,088,513
-10,375,615	-25,177,094	-22,610,519	41 Unexpended Plant Fund	-11,087,762	-11,087,762	-11,087,762
73,874	74,381	-285,084	42 Plant Fund Debt Service	-276,263	-276,263	-276,263
-23,089	-36,045	-68,954	54 Clubs and Organizations Fund	-90,902	-90,902	-90,902
-337,802	-250,712	-393,677	60 Non-Plant Debt Service Fund	-416,355	-416,355	-416,355
<b>-26,664,833</b>	<b>-43,086,468</b>	<b>-39,504,915</b>	<b>Total: Revenues</b>	<b>-29,282,752</b>	<b>-29,282,752</b>	<b>-29,282,752</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Fund

Transfers						
<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Fund</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
75,206	43,847	67,432	11 General Fund	86,456	86,456	86,456
-45,985	826,672	-49,690	21 Grants/Financial Aid Fund	-49,690	-49,690	-49,690
875,129	-157,802	610,634	41 Unexpended Plant Fund	589,710	589,710	589,710
-883,050	-691,417	-607,076	42 Plant Fund Debt Service	-605,176	-605,176	-605,176
-21,300	-21,300	-21,300	54 Clubs and Organizations Fund	-21,300	-21,300	-21,300
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Transfers</i>	<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

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## Clatsop Community College

### *Summary by Fund*

<b>Expenditures</b>						
<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted</b>	<b>Fund</b>	<b>10-11 Proposed</b>	<b>10-11 Approved</b>	<b>10-11 Adopted</b>
11,773,004	12,126,435	11,282,486	11 General Fund	11,476,587	11,476,587	11,476,587
581,651	716,111	674,613	12 Auxiliary Fund	759,914	759,914	759,914
3,618,326	3,983,933	4,171,840	21 Grants/Financial Aid Fund	5,138,203	5,138,203	5,138,203
9,500,487	25,334,897	21,999,885	41 Unexpended Plant Fund	10,498,052	10,498,052	10,498,052
809,176	617,036	892,160	42 Plant Fund Debt Service	881,439	881,439	881,439
44,389	57,345	90,254	54 Clubs and Organizations Fund	112,202	112,202	112,202
337,802	250,712	393,677	60 Non-Plant Debt Service Fund	416,355	416,355	416,355
<b>26,664,835</b>	<b>43,086,468</b>	<b>39,504,915</b>	<b>Total: Expenditures</b>	<b>29,282,752</b>	<b>29,282,752</b>	<b>29,282,752</b>



# Clatsop Community College

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## General Fund

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Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 ..... 45 - 141



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

11 General Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>Object</b>	<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-1,423,186	-1,881,002	-1,826,232	8111	Credit Tuition	-2,338,212	-2,338,212	-2,338,212
-4,929	-5,025		8124	Out of State Tuition			
-868	-12,320		8125	Foreign Student Tuition			
4,196	7,986		8144	Donated Tuition			
		-702,479	8151	Credit Fees	-786,479	-786,479	-786,479
-126,031	-114,511		8153	Self-Support Fees			
-153,025	-190,541	-186,000	8154	Technology Fees	-195,098	-195,098	-195,098
-4,929	-7,170		8155	Compass Test Fee			
-53,911	-35,901		8156	GED Testing fee			
-1,308	-1,962		8157	Graduation Fees			
-68,215	-60,726		8158	Professional Technical Fees			
-33,862	-35,779		8159	Material Fees			
-37,930	-45,764		8162	Community Education Fees			
-13,831	-17,433		8163	Misc General Fees			
-185,544	-171,824		8164	Maritime Science Fee			
	-27		8165	Elderhostel			
-170	-370		8167	Proctoring fee			
-6,015	-7,975		8168	Admission Fee			
	-15		8169	Career Assesment Fee			
-2,117	10		8172	Nursing Program Fee			
-12,095	-13,810		8173	Late Registration Fee			
-6,292	-6,591		8175	Deferred Payment Fee			
-300	-425		8177	NSF Check Fee			
-3,896,471	-3,197,040	-2,422,326	8221	State Appropriation	-2,116,522	-2,116,522	-2,116,522
	-30,000		8276	State Grants/Contracts			
-4,830	-7,395		8376	Federal Grants/ Contracts			
-250,000	-200,000	-250,000	8421	Timber Sales			
-9,869	-14,200		8435	Sale of County Property			
-3,014,229	-3,372,098	-3,779,953	8441	Property Tax - Current Year	-3,871,055	-3,871,055	-3,871,055
-144,070	-58,803	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-763	-296		8443	Property Tax - WOST			
-621	-546	-500	8623	Library Patron Fee	-500	-500	-500
	-210		8631	Equipment Rental Fee			
-22,364	-22,529	-3,600	8635	Facility Lease/Rent	-29,630	-29,630	-29,630
-14,525	-24,145	-19,200	8642	Sales and Services	-166,700	-166,700	-166,700
-151	-2,201	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-372	-225		8811	Library Fines/Loans			
-38	-182		8813	A/P Discounts			
-97			8814	Marine Science Book Sales			
-20,181	-8,482	-5,000	8815	Miscellaneous Revenue	-7,500	-7,500	-7,500
4	5		8816	Cash Short or Over			
-37,266	-28,120	-48,482	8825	Overhead Recovery	-5,000	-5,000	-5,000
-50,362	-27,816		8829	Foundation salary reimbursemen			
-1,720	-3,072	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-134,777	-51,450	-65,000	8881	Interest Income	-15,000	-15,000	-15,000
-7,537	-3,185	-5,000	8882	Unsegrated Tax Interest	-5,000	-5,000	-5,000
-2,107,609	-2,517,116	-1,907,646	8899	Beginning Cash Balance	-1,897,847	-1,897,847	-1,897,847
<b>-11,848,210</b>	<b>-12,170,282</b>	<b>-11,349,918</b>	<b>Total:</b>	<b>General Fund</b>	<b>-11,563,043</b>	<b>-11,563,043</b>	<b>-11,563,043</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Transfers

11 General Fund

<b>07-08</b> <b>Actual</b>	<b>08-09</b> <b>Actual</b>	<b>09-10</b> <b>Adopted</b>	<b>Object</b>		<b>10-11</b> <b>Proposed</b>	<b>10-11</b> <b>Approved</b>	<b>10-11</b> <b>Adopted</b>
15,624	24,274	25,636	7131	Transfer to FWS	25,636	25,636	25,636
30,361	24,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
626			7312	Transfer to Plant-Equipment			
28,000		32,562	7315	Transfer to Debt Service	32,562	32,562	32,562
21,300	21,300	21,300	7321	Transfer to ASBG	21,300	21,300	21,300
-20,705	-25,781	-36,120	7412	Transfer from ASH	-17,096	-17,096	-17,096
<b>75,206</b>	<b>43,847</b>	<b>67,432</b>	<b>Total: General Fund</b>		<b>86,456</b>	<b>86,456</b>	<b>86,456</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures 11 General Fund

07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
1,919,856	2,033,960	1,967,244	1112 Faculty (FT)	2,151,011	2,151,011	2,151,011
366,250	396,677	390,101	1113 Administrative (FT)	419,707	419,707	419,707
1,215,931	1,341,206	1,158,347	1114 Service and Supervisory (FT)	1,392,757	1,392,757	1,392,757
133,836	141,203	141,460	1116 Confidential Classified (FT)	145,391	145,391	145,391
833,968	940,722	856,928	1117 Classified (FT)	995,299	995,299	995,299
444,296	474,529	503,996	1212 Faculty (PT)	491,375	491,375	491,375
132,187	147,976	152,134	1217 Classified (PT)	171,937	171,937	171,937
18,187	23,480	19,803	1222 Faculty (Extra Duty)	24,428	24,428	24,428
2,761			1224 Service/Supervisory (Temp)			
101,194	94,410	108,734	1227 Classified (Temp)	84,281	84,281	84,281
9,981	8,285	9,000	1319 CWS Students	5,000	5,000	5,000
-9,425	-2,281		1516 Salary Reimbursement			
1,880,260	2,034,842	1,981,804	1600 *****Fringe Benefits	2,027,904	2,027,904	2,027,904
77,297	74,883	75,142	2221 In-state Travel	74,077	74,077	74,077
1,876	1,031	910	2222 PT Instructor Instate Travel	160	160	160
33,502	18,992	15,030	2231 Out-of-state Travel	13,480	13,480	13,480
1,397	961	1,690	2241 Student Travel			
2,360	8,968	15,300	2242 Student Transportation	18,860	18,860	18,860
4,701	2,564	5,000	2251 Applicant Travel	5,000	5,000	5,000
	290		2300 ****Staff Development			
30,566	36,391	26,221	2311 Travel	27,590	27,590	27,590
	5,380	5,500	2315 Miscellaneous	5,500	5,500	5,500
21,448	18,583	31,772	2317 Registration	33,189	33,189	33,189
52,972	56,300	63,000	3011 Professional Fees	70,500	70,500	70,500
156,187	164,169	168,100	3012 Consultants	123,200	123,200	123,200
557	1,427	1,455	3014 Artistic & Graphic	1,455	1,455	1,455
		1,000	3015 Accreditation	11,000	11,000	11,000
1,245	2,550	2,000	3021 Honoraria, Speakers	3,400	3,400	3,400
80,343	247,013	101,000	3022 Non-employee Wages	101,000	101,000	101,000
190	199		3031 Catering for Spec Events			
10,627	9,907	8,157	3042 Janitorial, Custodial Svcs	8,157	8,157	8,157
3,528	3,239	2,525	3044 Security Services	3,030	3,030	3,030
69,689	79,918	31,200	3051 Equipment rent or lease	31,600	31,600	31,600
23,499	14,300	22,748	3052 Auto, Boat rent or lease	22,748	22,748	22,748
47,842	88,177	52,531	3054 Space rent or lease	53,935	53,935	53,935
43,383	48,165	48,458	3061 Dues and Memberships	49,190	49,190	49,190
	218	100	3062 Administrative Fees	100	100	100
67,886	47,320	46,400	3161 Property Insurance Premium	46,400	46,400	46,400
1,141	19,605	24,205	3162 Casualty Insurance Premium	24,405	24,405	24,405
2,821	15,132	3,000	3163 Insurance Deductible	3,000	3,000	3,000
1,395	1,313	1,800	3164 Malpractice Insurance Premium	2,100	2,100	2,100
20,442	25,858	14,530	3311 Telephone Charges	23,910	23,910	23,910
-604	-381	2,564	3312 Long Distance Charges	2,245	2,245	2,245
80,903	77,714	77,000	3313 Leased Lines	68,000	68,000	68,000
36,984	44,499	43,000	3321 Postage	44,300	44,300	44,300
152,385	150,065	147,000	3331 Gas	122,500	122,500	122,500
61,979	68,363	76,366	3341 Water, Garbage, Sewer	63,691	63,691	63,691
106,476	111,663	95,000	3351 Electricity	79,150	79,150	79,150
25,256	20,740	25,714	3392 Newspaper Services	28,794	28,794	28,794
10,121	7,509	15,300	3393 Other Communication Svcs	15,600	15,600	15,600
9,238	4,060		3452 Equipment Repairs			
147,122	173,979	182,696	3454 Maint/Repair Service Contracts	208,851	208,851	208,851
30,032	6,253	6,000	3455 Other Repair Parts/Svcs	5,900	5,900	5,900
1,204	1,257	1,400	3461 Laundry	1,600	1,600	1,600
4,277	9,175	3,945	3521 Taxes, Licenses, Permits	3,945	3,945	3,945



# Clatsop Community College

## Summary by Object Code

### Expenditures 11 General Fund

07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
13,414	16,114	13,460	3531 Credit Card Processing Fee	13,160	13,160	13,160
4,094	5,417	5,000	3532 Bank Service Fees	5,200	5,200	5,200
12,321	9,914	2,315	3591 Other Fees	2,315	2,315	2,315
253		800	4401 Copying or Duplicating	200	200	200
41,241	43,078	38,135	4402 Printing	38,875	38,875	38,875
5,102	6,869	6,667	4411 Food for Public Events	6,317	6,317	6,317
6,669	5,551	5,500	4412 Food for Staff Events	4,900	4,900	4,900
115,876	158,210	115,522	4421 Instructional Supplies	125,650	125,650	125,650
126,306	109,437	133,447	4422 Operating Supplies	131,826	131,826	131,826
27,808			4423 Technical Lab Supplies			
284	6		4424 Film Rental			
3,740	605	3,100	4429 Other Consumables	3,100	3,100	3,100
46,787	39,139	44,900	4431 PC Software	46,400	46,400	46,400
370			4432 PC Supplies			
3,054	2,802		4434 Network Supplies			
470	4,326		4441 Fuel, Oil & Tires	250	250	250
1,389	3,751	3,750	4451 Tools	3,750	3,750	3,750
39,405	36,518	34,283	4461 Subscriptions/Periodicals	27,870	27,870	27,870
2,648	5,886	14,200	4472 Awards and Gifts	9,500	9,500	9,500
-1,024	1,469	1,000	4512 Books for Resale			
		450	4611 Student Testing Fees	450	450	450
2,409	1,336	2,637	4613 Student Books	2,837	2,837	2,837
		475	4615 Student Supplies	752	752	752
55	1,896	1,825	4616 Student Special Events	1,825	1,825	1,825
1,042	2,766	1,000	4617 Child Care	1,000	1,000	1,000
		2,377	5511 Instructional Equipment	1,500	1,500	1,500
	20,922	15,000	5515 Computer Equipment	15,000	15,000	15,000
4,084			5522 Building Alterations			
	2,500		5525 Building Repairs			
11,259	23,567	6,000	5551 Network Software	6,000	6,000	6,000
1,831		5,000	5552 PC Software	5,000	5,000	5,000
14,092	6,879	1,500	5561 Library Books	2,000	2,000	2,000
22,157	4,780	1,500	5562 Audiovisual Formats	2,000	2,000	2,000
5,274	30,703	34,950	5571 Non-capitalized Equip	35,300	35,300	35,300
124,032	47,688	39,700	5575 Non-Cap Computer Equipment	39,400	39,400	39,400
	9,513	20,000	6116 CCC Opportunity Grant	21,200	21,200	21,200
78,300	60,975	75,000	6117 CCC Success Grant	77,250	77,250	77,250
96			6131 Emergency Loans			
20,705	25,781	36,120	6151 ASH Grants	17,096	17,096	17,096
37,224	43,026	40,000	6181 Tuition Waiver - Employee	40,000	40,000	40,000
6,749	6,905	8,756	6182 Senior Citizen Waiver	8,756	8,756	8,756
629	2,542		6199 Other Student Aid			
	60		6921 Representation/Entertain			
2,176	12,510	3,500	6931 Bad Debts	5,000	5,000	5,000
2,917	3,920	3,500	6951 Other Miscellaneous	3,500	3,500	3,500
-900			6954 Art Gallery Commissions			
2,517,116	2,066,315	1,826,807	6969 Ending Cash - Unrestricted	1,460,756	1,460,756	1,460,756
<b>11,773,004</b>	<b>12,126,435</b>	<b>11,282,486</b>	<b>Total: General Fund</b>	<b>11,476,587</b>	<b>11,476,587</b>	<b>11,476,587</b>



# Clatsop Community College

## Summary by Function

### Expenditures 11 General Fund

<b>07-08</b> <b>Actual</b>	<b>08-09</b> <b>Actual</b>	<b>09-10</b> <b>Adopted</b>	<b>Function</b>	<b>10-11</b> <b>Proposed</b>	<b>10-11</b> <b>Approved</b>	<b>10-11</b> <b>Adopted</b>
3,526,352	4,046,689	3,797,405	1 Instruction	4,020,919	4,020,919	4,020,919
1,179,635	1,231,299	1,142,030	2 Academic Support	1,167,359	1,167,359	1,167,359
16,871	36,790	52,394	3 Public Service	52,939	52,939	52,939
985,527	1,035,185	1,017,849	4 Student Service	1,141,815	1,141,815	1,141,815
2,443,078	2,593,945	2,353,273	5 Institutional Support	2,485,510	2,485,510	2,485,510
959,818	964,434	912,852	6 Plant Operation & Maintenance	982,987	982,987	982,987
143,607	151,777	179,876	7 Scholarships & Fellowships	164,302	164,302	164,302
2,518,116	2,066,315	1,826,807	9 Reserves	1,460,756	1,460,756	1,460,756
<b>11,773,004</b>	<b>12,126,435</b>	<b>11,282,486</b>	<b>Fund Total: General Fund</b>	<b>11,476,587</b>	<b>11,476,587</b>	<b>11,476,587</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures 11 General Fund

07-08 Actual	08-09 Actual	09-10 Adopted	Organization	10-11 Proposed	10-11 Approved	10-11 Adopted
7,703	6,790	45,495	11111000 Instruction General	4,789	4,789	4,789
180,030	183,275	172,499	11111112 Art	205,186	205,186	205,186
158,187	176,279	168,801	11111116 Biology	187,248	187,248	187,248
93,416	93,523	95,884	11111120 Chemistry	108,829	108,829	108,829
259,556	274,737	251,812	11111124 Communications/Writing	287,692	287,692	287,692
47,939	25,609	71,990	11111132 Foreign Language	73,049	73,049	73,049
111,689	106,831	103,589	11111140 Health & Physical Education	105,532	105,532	105,532
283,451	279,519	291,524	11111144 Mathematics	319,217	319,217	319,217
96,490	98,586	89,739	11111148 Physical Science	92,701	92,701	92,701
219,090	259,154	200,649	11111152 Social Science	231,613	231,613	231,613
68,823	71,669	79,372	11111156 Speech	81,505	81,505	81,505
94,172	352,844	180,249	11111205 Apprentice - Instruction	125,647	125,647	125,647
		29,760	11111209 Historic Preservation & Res	31,850	31,850	31,850
			11111213 Commercial Truck Driving	4,009	4,009	4,009
174,788	188,946	191,346	11111215 Business Administration	201,338	201,338	201,338
57,401	73,574	70,010	11111231 Criminal Justice	68,976	68,976	68,976
16,023	10,003	17,032	11111239 EMT Training	19,581	19,581	19,581
57,442	61,979	65,344	11111268 Medical Assistant	73,971	73,971	73,971
			11111270 Nursing Assistant	13,125	13,125	13,125
322,580	359,476	279,685	11111271 Nursing	327,181	327,181	327,181
110,885	125,450	91,614	11111275 Small Business Management	93,876	93,876	93,876
7,789	8,987	13,425	11111278 Early Childhood Education	13,274	13,274	13,274
164,356	202,084	193,347	11111315 Adult Basic Education	185,878	185,878	185,878
37,895	36,223	41,264	11111335 SEA Services	72,661	72,661	72,661
18,894	30,178	23,035	11121000 Workforce Dev-Instruction	18,506	18,506	18,506
151,882	140,646	147,412	11161425 Distance Education	129,797	129,797	129,797
-8,058			11166400 Non-Departmental			
78,390	71,537	90,585	11171211 Automotive Instruction	92,791	92,791	92,791
10,729	10,763	10,800	11171212 Automotive-Astoria High Sch	10,800	10,800	10,800
83,525	73,990	82,597	11171237 Auto CAD	88,130	88,130	88,130
346,782	394,099	375,789	11171252 Maritime Sciences	395,412	395,412	395,412
108,121	126,504	123,328	11171254 Marine Fire Training	116,397	116,397	116,397
911	999	3,000	11171256 Maritime Science - AHS	2,960	2,960	2,960
105,623	119,915	112,512	11171262 Welding	101,256	101,256	101,256
13,017	13,491	13,519	11171265 Welding-Astoria High Sch	13,519	13,519	13,519
27,472	27,271	34,593	11181410 Community Education	34,464	34,464	34,464
14,664	41,760	29,774	11181415 Community Ed Self Support	80,487	80,487	80,487
4,696		6,031	11181430 Out of District Ed Svc - CO	7,672	7,672	7,672
<b>3,526,352</b>	<b>4,046,689</b>	<b>3,797,405</b>	<b>Total: Instruction</b>	<b>4,020,919</b>	<b>4,020,919</b>	<b>4,020,919</b>
55,371	60,653	62,042	11214500 Curriculum Center	64,150	64,150	64,150
397,437	386,904	399,166	11214600 Library	404,268	404,268	404,268
	132	32,074	11224528 Public Safety/Workforce	1,350	1,350	1,350
74,916	72,683	2,850	11224575 Workforce Dev - Admin	7,159	7,159	7,159
24,537	10,098	15,400	11224576 SBDC Match	9,693	9,693	9,693
69,356		775	11261310 ABE Administration	600	600	600
131,805	164,347	173,248	11264501 VP, Instruction	172,926	172,926	172,926
365,938	400,262	393,679	11264530 Instruct Dept Support Srv	385,385	385,385	385,385
62,778	67,100	62,201	11264725 Staff Development Faculty	73,946	73,946	73,946
-2,502			11266400 Non-Departmental			
	69,121	595	11284550 Custom Training/Apprentice	47,882	47,882	47,882
<b>1,179,635</b>	<b>1,231,299</b>	<b>1,142,030</b>	<b>Total: Academic Support</b>	<b>1,167,359</b>	<b>1,167,359</b>	<b>1,167,359</b>
6,982	5,711	9,645	11312121 Art Gallery	10,077	10,077	10,077
9,889	31,079	42,749	11352110 Arts & Ideas	42,862	42,862	42,862
<b>16,871</b>	<b>36,790</b>	<b>52,394</b>	<b>Total: Public Service</b>	<b>52,939</b>	<b>52,939</b>	<b>52,939</b>



# Clatsop Community College

## Summary by Organization

### Expenditures 11 General Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
276	116	1,008	11415150 Counseling	756	756	756
54,017	47,688	70,953	11415350 Disabled Services	73,442	73,442	73,442
34,822	38,518	38,973	11415550 Career Planning & Employmen	38,331	38,331	38,331
37,942	39,094	47,501	11415650 Co-operative Education	46,761	46,761	46,761
86,040	85,796	88,199	11415700 Lives in Transition Match	93,434	93,434	93,434
146,399	162,180	175,611	11465100 Student Services	182,353	182,353	182,353
159,389	168,318	68,803	11465120 Admissions	73,275	73,275	73,275
47,901	55,650	53,873	11465200 Assessment Testing	55,038	55,038	55,038
2,033	3,171	73,817	11465250 Retention & Advising	78,825	78,825	78,825
188,466	194,939	197,915	11465400 Student Records	204,559	204,559	204,559
228,166	235,956	194,596	11465450 Financial Aid Administratio	288,441	288,441	288,441
4,601	3,761	6,600	11465610 Graduation	6,600	6,600	6,600
-4,526			11466400 Non-Departmental			
<b>985,527</b>	<b>1,035,185</b>	<b>1,017,849</b>	<b>Total: Student Service</b>	<b>1,141,815</b>	<b>1,141,815</b>	<b>1,141,815</b>
58,903	29,284	5,000	11564505 Institutional Research	45,912	45,912	45,912
14,091	4,605	14,250	11564750 Staff Development/Non-Faculty	14,250	14,250	14,250
51,723	36,265	23,630	11566100 Governing Board	24,107	24,107	24,107
228,325	231,953	227,461	11566120 President's Office	231,355	231,355	231,355
	15,000		11566125 NCHEMS Work on QEM for PSS			
179,535	187,452	185,080	11566160 VP, College Support Service	198,156	198,156	198,156
62,273	61,390	67,870	11566170 Payroll	60,218	60,218	60,218
182,299	170,405	164,006	11566180 Personnel	164,534	164,534	164,534
7,278	1,461	6,000	11566200 Affirmative Action	6,000	6,000	6,000
55,963	58,029	54,300	11566220 Legal and Audit Services	61,800	61,800	61,800
	15,650	5,000	11566240 Elections	5,000	5,000	5,000
189,683	220,868	210,216	11566260 Business Office	223,180	223,180	223,180
186,596	204,091	142,000	11566300 PBX/Phone/Network/Communica	142,000	142,000	142,000
432,190	494,265	463,507	11566320 Computer Services	489,364	489,364	489,364
186,758	135,553	171,761	11566330 Technology Fee Expenditures	193,386	193,386	193,386
115,766	134,713	92,595	11566340 Copy Center	101,646	101,646	101,646
25,212	22,944	25,000	11566380 Insurance Liability/Fidelit	25,000	25,000	25,000
26,833	43,908	12,166	11566400 Non-Departmental	22,786	22,786	22,786
165,549	208,044	185,972	11566410 Retirement Expenses	164,474	164,474	164,474
124,768	149,374	149,187	11566420 Publication Services	162,678	162,678	162,678
103,024	123,098	103,520	11566460 College Relations	101,583	101,583	101,583
46,312	45,593	44,752	11567300 Safety & Security	48,081	48,081	48,081
<b>2,443,078</b>	<b>2,593,945</b>	<b>2,353,273</b>	<b>Total: Institutional Support</b>	<b>2,485,510</b>	<b>2,485,510</b>	<b>2,485,510</b>
135,961	128,892	131,802	11617100 Plant Operations	171,164	171,164	171,164
237,144	237,501	223,989	11617110 Custodial Operations	264,610	264,610	264,610
186,632	172,149	153,686	11617120 Plant Maintenance	195,314	195,314	195,314
34,566	37,768	38,259	11617150 Grounds Maintenance	39,808	39,808	39,808
320,732	329,962	318,016	11617500 Utilities	264,991	264,991	264,991
45,745	58,161	47,100	11666380 Property Insurance	47,100	47,100	47,100
-962			11666400 Non-Departmental			
<b>959,818</b>	<b>964,434</b>	<b>912,852</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>982,987</b>	<b>982,987</b>	<b>982,987</b>
143,607	151,777	179,876	11765450 Financial Aid	164,302	164,302	164,302
<b>143,607</b>	<b>151,777</b>	<b>179,876</b>	<b>Total: Scholarships &amp; Fellowships</b>	<b>164,302</b>	<b>164,302</b>	<b>164,302</b>
2,518,116	2,066,315	1,826,807	11966400 Non-Departmental	1,460,756	1,460,756	1,460,756
<b>2,518,116</b>	<b>2,066,315</b>	<b>1,826,807</b>	<b>Total: Reserves</b>	<b>1,460,756</b>	<b>1,460,756</b>	<b>1,460,756</b>
<b>11,773,004</b>	<b>12,126,435</b>	<b>11,282,486</b>	<b>Total: General Fund</b>	<b>11,476,587</b>	<b>11,476,587</b>	<b>11,476,587</b>



# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND			<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
-1,423,186	-1,881,002	-1,826,232	8111	Credit Tuition	-2,338,212	-2,338,212	-2,338,212
-4,929	-5,025		8124	Out of State Tuition			
-868	-12,320		8125	Foreign Student Tuition			
4,196	7,986		8144	Donated Tuition			
		-702,479	8151	Credit Fees	-786,479	-786,479	-786,479
-126,031	-114,511		8153	Self-Support Fees			
-153,025	-190,541	-186,000	8154	Technology Fees	-195,098	-195,098	-195,098
-4,929	-7,170		8155	Compass Test Fee			
-53,911	-35,901		8156	GED Testing fee			
-1,308	-1,962		8157	Graduation Fees			
-68,215	-60,726		8158	Professional Technical Fees			
-33,862	-35,779		8159	Material Fees			
-37,930	-45,764		8162	Community Education Fees			
-13,831	-17,433		8163	Misc General Fees			
-185,544	-171,824		8164	Maritime Science Fee			
	-27		8165	Elderhostel			
-170	-370		8167	Proctoring fee			
-6,015	-7,975		8168	Admission Fee			
	-15		8169	Career Assesment Fee			
-2,117	10		8172	Nursing Program Fee			
-12,095	-13,810		8173	Late Registration Fee			
-6,292	-6,591		8175	Deferred Payment Fee			
-300	-425		8177	NSF Check Fee			
-3,896,471	-3,197,040	-2,422,326	8221	State Appropriation	-2,116,522	-2,116,522	-2,116,522
	-30,000		8276	State Grants/Contracts			
-4,830	-7,395		8376	Federal Grants/ Contracts			
-250,000	-200,000	-250,000	8421	Timber Sales			
-9,869	-14,200		8435	Sale of County Property			
-3,014,229	-3,372,098	-3,779,953	8441	Property Tax - Current Year	-3,871,055	-3,871,055	-3,871,055
-144,070	-58,803	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-763	-296		8443	Property Tax - WOST			
-621	-546	-500	8623	Library Patron Fee	-500	-500	-500
	-210		8631	Equipment Rental Fee			
-22,364	-22,529	-3,600	8635	Facility Lease/Rent	-29,630	-29,630	-29,630
-14,525	-24,145	-19,200	8642	Sales and Services	-166,700	-166,700	-166,700
-151	-2,201	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-372	-225		8811	Library Fines/Loans			
-38	-182		8813	A/P Discounts			
-97			8814	Marine Science Book Sales			
-20,181	-8,482	-5,000	8815	Miscellaneous Revenue	-7,500	-7,500	-7,500
4	5		8816	Cash Short or Over			
-37,266	-28,120	-48,482	8825	Overhead Recovery	-5,000	-5,000	-5,000
-50,362	-27,816		8829	Foundation salary reimbursemen			
-1,720	-3,072	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-134,777	-51,450	-65,000	8881	Interest Income	-15,000	-15,000	-15,000
-7,537	-3,185	-5,000	8882	Unsegrated Tax Interest	-5,000	-5,000	-5,000
-2,107,609	-2,517,116	-1,907,646	8899	Beginning Cash Balance	-1,897,847	-1,897,847	-1,897,847
<b>-11,848,210</b>	<b>-12,170,282</b>	<b>-11,349,918</b>	<b>Total: GENERAL FUND</b>		<b>-11,563,043</b>	<b>-11,563,043</b>	<b>-11,563,043</b>



# Clatsop Community College

## Detail Budget Report

11111000 Instruction General				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
1,655	1,379	37,550	1212 Faculty (PT)	1,400	1,400	1,400	
159	129	4,795	1600 *****Fringe Benefits	239	239	239	
3,865	3,546	1,600	2221 In-state Travel	1,600	1,600	1,600	
99			2231 Out-of-state Travel				
	149		3031 Catering for Spec Events				
70	70		3061 Dues and Memberships				
	425		3455 Other Repair Parts/Svcs				
253		400	4401 Copying or Duplicating				
142	199		4411 Food for Public Events				
542	266		4412 Food for Staff Events	400	400	400	
613	53	800	4421 Instructional Supplies	400	400	400	
305	575	350	4422 Operating Supplies	750	750	750	
7,703	6,790	45,495	Total: Instruction General	4,789	4,789	4,789	





# Clatsop Community College

## Detail Budget Report

**Manager**

Gill, Tom

**Director**

Schoonmaker, Stephen

11111112		Art									
<b>07-08</b>		<b>08-09</b>		<b>09-10</b>				<b>10-11</b>		<b>10-11</b>	
<b>Actual</b>		<b>Actual</b>		<b>Adopted</b>		<b>Object</b>		<b>Proposed</b>		<b>Approved</b>	
96,261		99,822		99,822	1112	Faculty (FT)		118,266		118,266	118,266
34,607		36,212		20,800	1212	Faculty (PT)		35,000		35,000	35,000
967		2,024		5,670	1227	Classified (Temp)		5,670		5,670	5,670
37,655		37,611		38,786	1600	*****Fringe Benefits		38,925		38,925	38,925
235				275	2221	In-state Travel		275		275	275
657		927		750	2222	PT Instructor Instate Travel					
55					2231	Out-of-state Travel					
871					2241	Student Travel					
222				500	2242	Student Transportation		500		500	500
200				100	3021	Honoraria, Speakers		200		200	200
544		3,098		1,200	3051	Equipment rent or lease		1,600		1,600	1,600
43				50	3312	Long Distance Charges					
50					4411	Food for Public Events					
7,602		3,547		4,496	4421	Instructional Supplies		4,700		4,700	4,700
61		33		50	4422	Operating Supplies		50		50	50
<b>180,030</b>		<b>183,275</b>		<b>172,499</b>	<b>Total: Art</b>			<b>205,186</b>		<b>205,186</b>	<b>205,186</b>



# Clatsop Community College

## Detail Budget Report

11111116 Biology				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
105,190	114,421	108,632	1112	Faculty (FT)	119,910	119,910	119,910
898	4,746	3,900	1212	Faculty (PT)	3,900	3,900	3,900
8,399	8,270	7,374	1217	Classified (PT)	8,402	8,402	8,402
32,239	38,667	39,760	1600	*****Fringe Benefits	43,146	43,146	43,146
285	156	400	2221	In-state Travel	350	350	350
139			2231	Out-of-state Travel			
157	21	340	2241	Student Travel			
486	423	500	2242	Student Transportation	840	840	840
4		8	3312	Long Distance Charges			
	110		3452	Equipment Repairs			
595	420	887	3454	Maint/Repair Service Contracts	700	700	700
9,607	9,026	7,000	4421	Instructional Supplies	10,000	10,000	10,000
188	19		4422	Operating Supplies			
158,187	176,279	168,801	Total: Biology		187,248	187,248	187,248



# Clatsop Community College

## Detail Budget Report

11111120 Chemistry				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
50,958	52,843	59,443	1112	Faculty (FT)	62,609	62,609	62,609
5,730	5,656	2,000	1212	Faculty (PT)	6,000	6,000	6,000
8,399	8,270	7,374	1217	Classified (PT)	8,402	8,402	8,402
1,196			1222	Faculty (Extra Duty)			
	242		1227	Classified (Temp)			
19,796	20,954	21,588	1600	*****Fringe Benefits	24,998	24,998	24,998
236	186	100	2221	In-state Travel	100	100	100
84			2231	Out-of-state Travel			
70	136	150	2241	Student Travel			
			2242	Student Transportation	220	220	220
166	170	170	3061	Dues and Memberships			
11		10	3312	Long Distance Charges			
6,579	5,062	5,049	4421	Instructional Supplies	6,500	6,500	6,500
192	5		4422	Operating Supplies			
93,416	93,523	95,884	Total: Chemistry		108,829	108,829	108,829



# Clatsop Community College

## Detail Budget Report

11111124 Communications/Writing					Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted	
162,270	173,703	173,289	1112	Faculty (FT)	196,515	196,515	196,515	
34,234	37,807	16,700	1212	Faculty (PT)	30,000	30,000	30,000	
	1,240		1222	Faculty (Extra Duty)				
62,268	61,259	60,748	1600	*****Fringe Benefits	59,927	59,927	59,927	
210		500	2221	In-state Travel	300	300	300	
	30		2241	Student Travel				
		100	2242	Student Transportation	500	500	500	
400			3021	Honoraria, Speakers				
75			3054	Space rent or lease				
11		25	3312	Long Distance Charges				
	154		4411	Food for Public Events				
84	538	450	4421	Instructional Supplies	450	450	450	
4			4422	Operating Supplies				
	6		4424	Film Rental				
259,556	274,737	251,812	Total: Communications/Writing		287,692	287,692	287,692	



# Clatsop Community College

## Detail Budget Report

11111132 Foreign Language				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
25,693		42,005	1112	Faculty (FT)	43,989	43,989	43,989
13,439	22,472	11,700	1212	Faculty (PT)	11,700	11,700	11,700
8,712	2,979	18,075	1600	*****Fringe Benefits	17,060	17,060	17,060
		100	2221	In-state Travel			
			2242	Student Transportation	100	100	100
2		10	3312	Long Distance Charges			
93	158	100	4421	Instructional Supplies	200	200	200
47,939	25,609	71,990	Total: Foreign Language		73,049	73,049	73,049



# Clatsop Community College

## Detail Budget Report

11111140 Health & Physical Education				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
61,990	63,730	59,443	1112	Faculty (FT)	62,609	62,609	62,609
25,751	21,233	19,300	1212	Faculty (PT)	19,300	19,300	19,300
	-62		1516	Salary Reimbursement			
21,836	20,252	22,318	1600	*****Fringe Benefits	21,123	21,123	21,123
		100	2221	In-state Travel			
1		8	3312	Long Distance Charges			
		100	3455	Other Repair Parts/Svcs			
136	128	200	3461	Laundry	400	400	400
1,975	1,342	2,120	4421	Instructional Supplies	2,000	2,000	2,000
	209		4422	Operating Supplies	100	100	100
111,689	106,831	103,589	Total: Health & Physical Education		105,532	105,532	105,532



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11111144	Mathematics			Gill, Tom	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
186,012	185,246	183,352	1112	Faculty (FT)	211,736	211,736	211,736
32,356	27,828	33,200	1212	Faculty (PT)	33,200	33,200	33,200
1,008			1222	Faculty (Extra Duty)			
63,378	64,940	73,442	1600	*****Fringe Benefits	72,681	72,681	72,681
200	373	700	2221	In-state Travel	700	700	700
5		5	3312	Long Distance Charges			
	688		4411	Food for Public Events	300	300	300
492	412	825	4421	Instructional Supplies	600	600	600
	32		4422	Operating Supplies			
283,451	279,519	291,524	Total: Mathematics		319,217	319,217	319,217



# Clatsop Community College

## Detail Budget Report

11111148 Physical Science				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
68,867	71,829	66,867	1112	Faculty (FT)	70,429	70,429	70,429
4,404	4,886		1212	Faculty (PT)			
363			1222	Faculty (Extra Duty)			
-363			1516	Salary Reimbursement			
21,610	20,476	21,247	1600	*****Fringe Benefits	20,147	20,147	20,147
	621	200	2221	In-state Travel	300	300	300
650			2231	Out-of-state Travel			
179	8	200	2241	Student Travel			
49			2242	Student Transportation	200	200	200
105	120	115	3061	Dues and Memberships	125	125	125
3		10	3312	Long Distance Charges			
623	647	1,100	4421	Instructional Supplies	1,500	1,500	1,500
96,490	98,586	89,739	Total: Physical Science		92,701	92,701	92,701





# Clatsop Community College

## Detail Budget Report

11111152 Social Science				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
134,254	150,370	130,509	1112	Faculty (FT)	131,967	131,967	131,967
35,656	49,741	16,700	1212	Faculty (PT)	50,000	50,000	50,000
	1,128		1222	Faculty (Extra Duty)			
	1,715		1227	Classified (Temp)			
48,601	55,799	52,720	1600	*****Fringe Benefits	48,946	48,946	48,946
199		300	2221	In-state Travel	300	300	300
212			2222	PT Instructor Instate Travel			
	32		2231	Out-of-state Travel			
15		20	3312	Long Distance Charges			
153	354	400	4421	Instructional Supplies	400	400	400
	15		4422	Operating Supplies			
219,090	259,154	200,649	Total:	Social Science	231,613	231,613	231,613



# Clatsop Community College

## Detail Budget Report

11111156 Speech		<b>Manager</b> Gill, Tom		<b>Director</b> Schoonmaker, Stephen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
50,958	54,497	59,443	1112 Faculty (FT)	62,609	62,609	62,609
	154		1212 Faculty (PT)			
17,575	17,000	19,854	1600 *****Fringe Benefits	18,821	18,821	18,821
		50	2221 In-state Travel			
5	18	25	4421 Instructional Supplies	75	75	75
284			4424 Film Rental			
<b>68,823</b>	<b>71,669</b>	<b>79,372</b>	<b>Total: Speech</b>	<b>81,505</b>	<b>81,505</b>	<b>81,505</b>



# Clatsop Community College

## Detail Budget Report

11111205      Apprentice - Instruction		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Schoonmaker, Stephen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
850			1117 Classified (FT)			
		60,000	1212 Faculty (PT)	10,000	10,000	10,000
5,600	11,063	14,975	1227 Classified (Temp)	8,000	8,000	8,000
588	966		1600 *****Fringe Benefits	3,047	3,047	3,047
4,622	7,519	4,320	2221 In-state Travel	4,000	4,000	4,000
79,973	245,212	100,000	3022 Non-employee Wages	100,000	100,000	100,000
	38,118		3054 Space rent or lease			
2,085	49,113	500	4421 Instructional Supplies	300	300	300
454	10	454	4422 Operating Supplies	300	300	300
	842		4512 Books for Resale			
<b>94,172</b>	<b>352,844</b>	<b>180,249</b>	<b>Total: Apprentice - Instruction</b>	<b>125,647</b>	<b>125,647</b>	<b>125,647</b>



# Clatsop Community College

## Detail Budget Report

11111209		Historic Preservation & Res		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		21,000	1212	Faculty (PT)	21,000	21,000	21,000
		3,500	1600	*****Fringe Benefits	3,150	3,150	3,150
		250	2221	In-state Travel	200	200	200
		10	3312	Long Distance Charges			
		5,000	4421	Instructional Supplies	7,500	7,500	7,500
<i>0</i>	<i>0</i>	<i>29,760</i>	<b>Total: Historic Preservation &amp; Res</b>		<b>31,850</b>	<b>31,850</b>	<b>31,850</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11111213	Commercial Truck Driving			Wilkin, Kristen	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
			1212	Faculty (PT)	2,964	2,964	2,964
			1600	*****Fringe Benefits	495	495	495
			2221	In-state Travel	300	300	300
			4421	Instructional Supplies	250	250	250
0	0	0	Total: Commercial Truck Driving		4,009	4,009	4,009



# Clatsop Community College

## Detail Budget Report

11111215 Business Administration				Manager Gill, Tom	Director Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>		<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
106,777	117,698	116,743	1112	Faculty (FT)	128,452	128,452	128,452
25,932	25,746	22,363	1212	Faculty (PT)	22,363	22,363	22,363
	263		1222	Faculty (Extra Duty)			
40,490	44,126	50,782	1600	*****Fringe Benefits	49,063	49,063	49,063
1,388	768	960	2221	In-state Travel	960	960	960
5		8	3312	Long Distance Charges			
197	334	330	4421	Instructional Supplies	450	450	450
	12	160	4422	Operating Supplies	50	50	50
<b>174,788</b>	<b>188,946</b>	<b>191,346</b>	<b>Total:</b>	<b>Business Administration</b>	<b>201,338</b>	<b>201,338</b>	<b>201,338</b>



# Clatsop Community College

## Detail Budget Report

11111231 Criminal Justice				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
41,471	50,124	46,979	1112	Faculty (FT)	49,481	49,481	49,481
89		2,616	1212	Faculty (PT)			
	2,481		1222	Faculty (Extra Duty)			
15,156	17,863	17,515	1600	*****Fringe Benefits	16,595	16,595	16,595
	580	300	2221	In-state Travel	300	300	300
120	765	1,000	2241	Student Travel			
	330	500	2242	Student Transportation	1,500	1,500	1,500
	621		3014	Artistic & Graphic			
	73		4402	Printing			
565	725	1,100	4421	Instructional Supplies	1,100	1,100	1,100
	12		4422	Operating Supplies			
57,401	73,574	70,010	Total: Criminal Justice		68,976	68,976	68,976



# Clatsop Community College

## Detail Budget Report

11111239 EMT Training				Manager Choate, Laurie	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
10,640	5,918	10,400	1212	Faculty (PT)	13,020	13,020	13,020
638	553	1,500	1227	Classified (Temp)			
1,242	555	757	1600	*****Fringe Benefits	2,186	2,186	2,186
93	119	120	2221	In-state Travel	120	120	120
370	230	1,000	3022	Non-employee Wages	1,000	1,000	1,000
301	140	405	3162	Casualty Insurance Premium	405	405	405
459	276	600	3164	Malpractice Insurance Premium	600	600	600
297	168		3591	Other Fees			
		100	4411	Food for Public Events	100	100	100
1,593	2,045	2,150	4421	Instructional Supplies	2,150	2,150	2,150
390			6951	Other Miscellaneous			
16,023	10,003	17,032	Total: EMT Training		19,581	19,581	19,581





# Clatsop Community College

## Detail Budget Report

11111268 Medical Assistant				Manager Choate, Laurie	Director Schoonmaker, Stephen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
40,506	43,762	41,765	1112 Faculty (FT)	49,481	49,481	49,481
269		3,000	1212 Faculty (PT)	4,235	4,235	4,235
	1,240		1222 Faculty (Extra Duty)			
13,518	15,496	16,919	1600 *****Fringe Benefits	16,595	16,595	16,595
17	110	100	2221 In-state Travel	100	100	100
188	147	200	3162 Casualty Insurance Premium	200	200	200
198	210	300	3164 Malpractice Insurance Premium	300	300	300
7		10	3312 Long Distance Charges	10	10	10
96	25	150	4411 Food for Public Events	150	150	150
2,571	883	2,900	4421 Instructional Supplies	2,900	2,900	2,900
	69		4461 Subscriptions/Periodicals			
72	36		4472 Awards and Gifts			
57,442	61,979	65,344	Total: Medical Assistant	73,971	73,971	73,971



# Clatsop Community College

## Detail Budget Report

11111270      Nursing Assistant			Manager Choate, Laurie		Director Schoonmaker, Stephen	
07-08	08-09	09-10	10-11		10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
			1212 Faculty (PT)	10,115	10,115	10,115
			1600 *****Fringe Benefits	1,710	1,710	1,710
			3162 Casualty Insurance Premium	200	200	200
			3164 Malpractice Insurance Premium	300	300	300
			4421 Instructional Supplies	800	800	800
0	0	0	Total: Nursing Assistant	13,125	13,125	13,125



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11111271		Nursing		Choate, Laurie		Schoonmaker, Stephen	
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
188,642	211,316	170,429	1112 Faculty (FT)		212,707	212,707	212,707
52,027	52,645	30,609	1212 Faculty (PT)		25,457	25,457	25,457
580	3,244		1222 Faculty (Extra Duty)				
67,711	77,312	64,237	1600 *****Fringe Benefits		74,607	74,607	74,607
4,467	4,188	5,000	2221 In-state Travel		5,000	5,000	5,000
605			2222 PT Instructor Instate Travel				
	962		2231 Out-of-state Travel				
125	132	125	3054 Space rent or lease		125	125	125
100	100	125	3061 Dues and Memberships		125	125	125
	135		3062 Administrative Fees				
652	664	900	3162 Casualty Insurance Premium		900	900	900
738	827	900	3164 Malpractice Insurance Premium		900	900	900
56		75	3312 Long Distance Charges		75	75	75
	31	100	3341 Water, Garbage, Sewer		100	100	100
798	56	760	3591 Other Fees		760	760	760
140		200	4411 Food for Public Events		200	200	200
5,938	7,772	6,225	4421 Instructional Supplies		6,225	6,225	6,225
	35		4422 Operating Supplies				
	57		4616 Student Special Events				
322,580	359,476	279,685	Total: Nursing		327,181	327,181	327,181



# Clatsop Community College

## Detail Budget Report

					Manager	Director	
11111275	Small Business Management				Gill, Tom	Schoonmaker, Stephen	
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
82,425	94,157	66,867	1112	Faculty (FT)	70,429	70,429	70,429
	204		1212	Faculty (PT)			
23,347	26,009	21,247	1600	*****Fringe Benefits	20,147	20,147	20,147
4,251	4,373	2,500	2221	In-state Travel	2,500	2,500	2,500
		50	2311	Travel			
653	528	600	3311	Telephone Charges	500	500	500
209	64	350	4421	Instructional Supplies	300	300	300
	114		4422	Operating Supplies			
110,885	125,450	91,614	Total: Small Business Management		93,876	93,876	93,876



# Clatsop Community College

## Detail Budget Report

11111278				Early Childhood Education		Manager Gill, Tom		Director Schoonmaker, Stephen	
07-08		08-09		09-10		10-11		10-11	
Actual		Actual		Adopted		Object		Proposed	
								Approved	
								Adopted	
7,095		8,082		11,700 1212		Faculty (PT)		11,700	
607		692		1,515 1600		*****Fringe Benefits		1,364	
87		103		160 2222		PT Instructor Instate Travel		160	
		110		50 4421		Instructional Supplies		50	
7,789		8,987		13,425		Total: Early Childhood Education		13,274	
								13,274	
								13,274	



# Clatsop Community College

## Detail Budget Report

11111315 Adult Basic Education					Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted	
58,984	59,443	59,443	1112	Faculty (FT)	70,429	70,429	70,429	
	34,673	30,829	1117	Classified (FT)	32,841	32,841	32,841	
43,465	38,334	35,000	1212	Faculty (PT)	35,000	35,000	35,000	
20,071	8,995	9,937	1217	Classified (PT)				
14,113	18,159	12,000	1227	Classified (Temp)	2,500	2,500	2,500	
-2,934			1516	Salary Reimbursement				
29,666	42,449	40,713	1600	*****Fringe Benefits	39,533	39,533	39,533	
613		750	2221	In-state Travel	750	750	750	
56		50	3312	Long Distance Charges				
			3454	Maint/Repair Service Contracts	800	800	800	
61	31	2,600	4421	Instructional Supplies	2,500	2,500	2,500	
261		800	4422	Operating Supplies	800	800	800	
		225	4616	Student Special Events	225	225	225	
		1,000	5575	Non-Cap Computer Equipment	500	500	500	
164,356	202,084	193,347	Total: Adult Basic Education		185,878	185,878	185,878	



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11111335	SEA Services			Collver, Randy	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
22,172	24,041	26,858	1217	Classified (PT)	45,694	45,694	45,694
10,690	7,032	9,600	1227	Classified (Temp)	9,500	9,500	9,500
4,942	5,087	3,744	1600	*****Fringe Benefits	16,405	16,405	16,405
3			3312	Long Distance Charges			
	32	500	4421	Instructional Supplies	500	500	500
88	31	462	4422	Operating Supplies	462	462	462
		100	4616	Student Special Events	100	100	100
37,895	36,223	41,264	Total: SEA Services		72,661	72,661	72,661



# Clatsop Community College

## Detail Budget Report

11121000 Workforce Dev-Instruction				Manager Duncan, Paula	Director Wilkin, Kristen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
12,420	23,058	11,125	1212 Faculty (PT)	11,125	11,125	11,125
982	2,436	2,110	1600 *****Fringe Benefits	1,881	1,881	1,881
1,488	2,410	3,000	2221 In-state Travel	2,000	2,000	2,000
2,259	504	5,300	3012 Consultants	1,000	1,000	1,000
190			3031 Catering for Spec Events			
	145		3061 Dues and Memberships			
160	135		3392 Newspaper Services	1,000	1,000	1,000
250	250		3591 Other Fees			
	15		4402 Printing			
1,145	1,138	1,500	4421 Instructional Supplies	1,500	1,500	1,500
	88		4422 Operating Supplies			
18,894	30,178	23,035	Total: Workforce Dev-Instruction	18,506	18,506	18,506





# Clatsop Community College

## Detail Budget Report

11161425 Distance Education		<i>Manager</i> Horning, Kirsten		<i>Director</i> Gill, Tom			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
39,952	43,952	44,700	1117	Classified (FT)	47,926	47,926	47,926
15,399	16,538	17,232	1600	*****Fringe Benefits	16,421	16,421	16,421
427	69	400	2221	In-state Travel	400	400	400
96,071	80,023	85,000	3012	Consultants	65,000	65,000	65,000
27		30	3312	Long Distance Charges			
6	64	50	4422	Operating Supplies	50	50	50
<b>151,882</b>	<b>140,646</b>	<b>147,412</b>	<b>Total: Distance Education</b>		<b>129,797</b>	<b>129,797</b>	<b>129,797</b>



# Clatsop Community College

## Detail Budget Report

11166400 Non-Departmental		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
-8,058		1600	*****Fringe Benefits		
<b>-8,058</b>	<b>0</b>	<b>0</b>	<b>Total: Non-Departmental</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11171211	Automotive Instruction			Wilkin, Kristen	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
45,303	46,979	52,843	1112	Faculty (FT)	55,657	55,657	55,657
8,491	205	10,000	1212	Faculty (PT)	10,000	10,000	10,000
17,185	17,057	19,892	1600	*****Fringe Benefits	18,834	18,834	18,834
69	99	250	3341	Water, Garbage, Sewer	250	250	250
256		400	3455	Other Repair Parts/Svcs	400	400	400
1,068	1,129	1,200	3461	Laundry	1,200	1,200	1,200
5,831	5,817	6,000	4421	Instructional Supplies	6,000	6,000	6,000
19			4422	Operating Supplies	200	200	200
167	251		4441	Fuel, Oil & Tires	250	250	250
78,390	71,537	90,585	Total:	Automotive Instruction	92,791	92,791	92,791



# Clatsop Community College

## Detail Budget Report

11171212	Automotive-Astoria High Sch				<b>Manager</b> Wilkin, Kristen	<b>Director</b> Schoonmaker, Stephen
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Adopted</b>
7,606	5,787	4,882	4421	Instructional Supplies	4,882	4,882
1,389	3,751	3,750	4451	Tools	3,750	3,750
		450	4611	Student Testing Fees	450	450
1,735	1,224	1,718	4613	Student Books	1,718	1,718
<b>10,729</b>	<b>10,763</b>	<b>10,800</b>	<b>Total: Automotive-Astoria High Sch</b>		<b>10,800</b>	<b>10,800</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11171237	Auto CAD			Wilkin, Kristen	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
57,206	52,843	59,443	1112	Faculty (FT)	62,609	62,609	62,609
2,914	77		1212	Faculty (PT)	2,500	2,500	2,500
18,949	17,938	19,854	1600	*****Fringe Benefits	18,821	18,821	18,821
		100	2221	In-state Travel	200	200	200
315			2222	PT Instructor Instate Travel			
1			3312	Long Distance Charges			
4,140	3,132	3,200	4421	Instructional Supplies	4,000	4,000	4,000
83,525	73,990	82,597	Total:	Auto CAD	88,130	88,130	88,130



# Clatsop Community College

## Detail Budget Report

11171252 Maritime Sciences				Manager Wilkin, Kristen	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
203,754	237,230	220,918	1112	Faculty (FT)	239,639	239,639	239,639
29,078	44,457	35,382	1212	Faculty (PT)	35,382	35,382	35,382
	752		1222	Faculty (Extra Duty)			
70,118	77,569	80,771	1600	*****Fringe Benefits	77,673	77,673	77,673
1,557	1,559	800	2221	In-state Travel	1,500	1,500	1,500
45	1,214		2231	Out-of-state Travel	500	500	500
1,340	942	1,200	2317	Registration	1,200	1,200	1,200
23,100	13,200	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748
1,877	720	720	3054	Space rent or lease	720	720	720
	160		3311	Telephone Charges			
234	630		3452	Equipment Repairs			
	200		3591	Other Fees			
70	15		4402	Printing			
252	1,178		4411	Food for Public Events	250	250	250
13,756	14,969	12,450	4421	Instructional Supplies	15,000	15,000	15,000
1,423	513	800	4422	Operating Supplies	800	800	800
31			4441	Fuel, Oil & Tires			
146	-1,207		4512	Books for Resale			
346,782	394,099	375,789	Total: Maritime Sciences		395,412	395,412	395,412



# Clatsop Community College

## Detail Budget Report

11171254 Marine Fire Training				Manager Wilkin, Kristen	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
43,755	46,840	46,979	1112	Faculty (FT)	43,989	43,989	43,989
	7,245	6,250	1117	Classified (FT)	6,290	6,290	6,290
6,400	11,053	7,000	1212	Faculty (PT)	7,000	7,000	7,000
6,380	1,504	7,803	1222	Faculty (Extra Duty)	7,803	7,803	7,803
	440		1227	Classified (Temp)			
18,089	23,017	21,756	1600	*****Fringe Benefits	16,265	16,265	16,265
135	424		2221	In-state Travel	500	500	500
68			2231	Out-of-state Travel			
	60		3054	Space rent or lease			
120	480		3311	Telephone Charges			
23,876	24,350	25,400	3454	Maint/Repair Service Contracts	25,400	25,400	25,400
36	87		4411	Food for Public Events	250	250	250
6,364	7,891	6,000	4421	Instructional Supplies	6,000	6,000	6,000
2,806	1,713	2,140	4422	Operating Supplies	2,900	2,900	2,900
92	1,402		4512	Books for Resale			
108,121	126,504	123,328	Total: Marine Fire Training		116,397	116,397	116,397



# Clatsop Community College

## Detail Budget Report

11171256		Maritime Science - AHS			<i>Manager</i> Wilkin, Kristen		<i>Director</i> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
		1,600	1227	Classified (Temp)	1,600	1,600	1,600	
		400	1600	*****Fringe Benefits	360	360	360	
912	999	1,000	4421	Instructional Supplies	1,000	1,000	1,000	
0			4422	Operating Supplies				
<b>911</b>	<b>999</b>	<b>3,000</b>	<b>Total: Maritime Science - AHS</b>		<b>2,960</b>	<b>2,960</b>	<b>2,960</b>	





# Clatsop Community College

## Detail Budget Report

11171262 Welding				Manager Wilkin, Kristen	Director Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
55,217	59,459	52,843	1112	Faculty (FT)	43,989	43,989	43,989
14,555	17,160	20,000	1212	Faculty (PT)	20,000	20,000	20,000
19,639	20,780	21,169	1600	*****Fringe Benefits	16,499	16,499	16,499
240	240	500	3061	Dues and Memberships	500	500	500
15,971	20,268	18,000	4421	Instructional Supplies	20,268	20,268	20,268
	2,009		5571	Non-capitalized Equip			
105,623	119,915	112,512	Total:	Welding	101,256	101,256	101,256



# Clatsop Community College

## Detail Budget Report

				<b>Manager</b>	<b>Director</b>	
11171265	Welding-Astoria High Sch			Wilkin, Kristen	Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>				
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
				<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
13,017	13,491	13,300	4421 Instructional Supplies	13,300	13,300	13,300
		219	4613 Student Books	219	219	219
<b>13,017</b>	<b>13,491</b>	<b>13,519</b>	<b>Total: Welding-Astoria High Sch</b>		<b>13,519</b>	<b>13,519</b>



# Clatsop Community College

## Detail Budget Report

11181410 Community Education				Manager Duncan, Paula	Director Wilkin, Kristen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
23,272	22,320	25,754	1212 Faculty (PT)	25,754	25,754	25,754
			1227 Classified (Temp)	1,000	1,000	1,000
2,477	2,042	3,289	1600 *****Fringe Benefits	2,960	2,960	2,960
543	194	1,000	2221 In-state Travel	250	250	250
		250	2231 Out-of-state Travel	250	250	250
		1,000	3012 Consultants			
995	850	1,500	3054 Space rent or lease	2,000	2,000	2,000
9			3312 Long Distance Charges			
	1,037	1,000	3392 Newspaper Services	1,400	1,400	1,400
	40	100	4411 Food for Public Events	150	150	150
40	234	500	4421 Instructional Supplies	500	500	500
136	543	200	4422 Operating Supplies	200	200	200
	10		4461 Subscriptions/Periodicals			
27,472	27,271	34,593	Total: Community Education	34,464	34,464	34,464



# Clatsop Community College

## Detail Budget Report

11181415 Community Ed Self Support				Manager Duncan, Paula	Director Wilkin, Kristen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
	18,421	1114	Service and Supervisory (FT)	35,819	35,819	35,819	
12,681	11,876	22,776	1212 Faculty (PT)	22,776	22,776	22,776	
1,134	10,110	2,638	1600 *****Fringe Benefits	17,432	17,432	17,432	
	88	750	2221 In-state Travel	750	750	750	
		855	3014 Artistic & Graphic	855	855	855	
400	1,032	1,500	3054 Space rent or lease	1,500	1,500	1,500	
		755	3392 Newspaper Services	755	755	755	
		100	4411 Food for Public Events	100	100	100	
333	234	300	4421 Instructional Supplies	300	300	300	
37		100	4422 Operating Supplies	200	200	200	
80			4423 Technical Lab Supplies				
14,664	41,760	29,774	Total: Community Ed Self Support	80,487	80,487	80,487	



# Clatsop Community College

## Detail Budget Report

				Manager	Director			
11181430	Out of District Ed Svc - CO				Wilkin, Kristen	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
3,902		5,042	1212	Faculty (PT)	6,050	6,050	6,050	
558		644	1600	*****Fringe Benefits	1,022	1,022	1,022	
236		100	2221	In-state Travel	250	250	250	
		75	3054	Space rent or lease	100	100	100	
		20	3392	Newspaper Services	100	100	100	
		150	4422	Operating Supplies	150	150	150	
4,696	0	6,031	Total: Out of District Ed Svc - CO		7,672	7,672	7,672	



# Clatsop Community College

## Detail Budget Report

11214500 Curriculum Center		<b>Manager</b> Gill, Tom		<b>Director</b> Schoonmaker, Stephen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
39,952	44,046	44,700	1117 Classified (FT)	47,629	47,629	47,629
15,394	16,555	17,232	1600 *****Fringe Benefits	16,421	16,421	16,421
1		10	3312 Long Distance Charges			
20			4421 Instructional Supplies			
4	52	100	4422 Operating Supplies	100	100	100
<b>55,371</b>	<b>60,653</b>	<b>62,042</b>	<b>Total: Curriculum Center</b>	<b>64,150</b>	<b>64,150</b>	<b>64,150</b>



# Clatsop Community College

## Detail Budget Report

11214600 Library		Manager Collver, Randy		Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
36,629	36,724	41,309	1112 Faculty (FT)	43,510	43,510	43,510
57,717	59,853	59,853	1114 Service and Supervisory (FT)	66,823	66,823	66,823
70,490	80,394	81,410	1117 Classified (FT)	91,565	91,565	91,565
1,430		3,500	1212 Faculty (PT)	3,500	3,500	3,500
15,575	21,035	21,000	1217 Classified (PT)	11,853	11,853	11,853
5,130		5,880	1227 Classified (Temp)	5,880	5,880	5,880
2,660	5,299	5,000	1319 CWS Students	5,000	5,000	5,000
71,912	78,227	82,359	1600 *****Fringe Benefits	78,137	78,137	78,137
1,530	1,168		2221 In-state Travel			
3,615			2231 Out-of-state Travel			
399			3052 Auto, Boat rent or lease			
4,467	4,705	5,500	3061 Dues and Memberships	5,750	5,750	5,750
18		100	3312 Long Distance Charges			
16,714	18,981	20,900	3454 Maint/Repair Service Contracts	21,900	21,900	21,900
18	19		4411 Food for Public Events			
4,066	2,924	1,205	4422 Operating Supplies	1,350	1,350	1,350
29,644	34,608	37,500	4431 PC Software	39,000	39,000	39,000
35,212	30,946	30,000	4461 Subscriptions/Periodicals	25,000	25,000	25,000
60			4472 Awards and Gifts			
14,092	6,879	1,500	5561 Library Books	2,000	2,000	2,000
22,157	4,780	1,500	5562 Audiovisual Formats	2,000	2,000	2,000
3,903	362	650	5571 Non-capitalized Equip	1,000	1,000	1,000
397,437	386,904	399,166	Total: Library	404,268	404,268	404,268



# Clatsop Community College

## Detail Budget Report

11224528		Public Safety/Workforce		<b>Manager</b> Duncan, Paula		<b>Director</b> Wilkin, Kristen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
		18,400	1114	Service and Supervisory (FT)			
		12,124	1600	*****Fringe Benefits			
	132	1,000	2221	In-state Travel	1,000	1,000	1,000
		400	4401	Copying or Duplicating	200	200	200
		150	4422	Operating Supplies	150	150	150
<b>0</b>	<b>132</b>	<b>32,074</b>	<b>Total: Public Safety/Workforce</b>		<b>1,350</b>	<b>1,350</b>	<b>1,350</b>





# Clatsop Community College

## Detail Budget Report

11224575 Workforce Dev - Admin		<i>Manager</i> Duncan, Paula		<i>Director</i> Wilkin, Kristen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
33,516	38,090		1114 Service and Supervisory (FT)			
13,771	1,455		1117 Classified (FT)			
2,269	14,363		1227 Classified (Temp)	3,000	3,000	3,000
21,223	17,019		1600 *****Fringe Benefits	509	509	509
2,397	693	1,750	2221 In-state Travel	1,750	1,750	1,750
525			2231 Out-of-state Travel			
		100	3321 Postage			
	44		3392 Newspaper Services	1,000	1,000	1,000
80			3452 Equipment Repairs			
193			4421 Instructional Supplies			
944	655	1,000	4422 Operating Supplies	900	900	900
	364		4461 Subscriptions/Periodicals			
<b>74,916</b>	<b>72,683</b>	<b>2,850</b>	<b>Total: Workforce Dev - Admin</b>	<b>7,159</b>	<b>7,159</b>	<b>7,159</b>



# Clatsop Community College

## Detail Budget Report

11224576 SBDC Match		<i>Manager</i> Gardner, Rick		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
	6,226		1114 Service and Supervisory (FT)	6,331	6,331	6,331
13,598	1,455		1117 Classified (FT)			
3,906			1227 Classified (Temp)			
7,032	2,196		1600 *****Fringe Benefits	2,762	2,762	2,762
		15,400	3012 Consultants			
	222		3061 Dues and Memberships			
			4422 Operating Supplies	600	600	600
<b>24,537</b>	<b>10,098</b>	<b>15,400</b>	<b>Total: SBDC Match</b>	<b>9,693</b>	<b>9,693</b>	<b>9,693</b>



# Clatsop Community College

## Detail Budget Report

11261310 ABE Administration		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
51,900			1114 Service and Supervisory (FT)			
17,295			1600 *****Fringe Benefits			
137		500	2221 In-state Travel	500	500	500
12		25	3312 Long Distance Charges			
		50	4421 Instructional Supplies			
12		200	4422 Operating Supplies	100	100	100
<b>69,356</b>	<b>0</b>	<b>775</b>	<b>Total: ABE Administration</b>	<b>600</b>	<b>600</b>	<b>600</b>



# Clatsop Community College

## Detail Budget Report

11264501 VP, Instruction		<i>Manager</i> Schoonmaker, Stephen		<i>Director</i> Schoonmaker, Stephen			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
70,899	92,551	92,551	1113	Administrative (FT)	103,330	103,330	103,330
25,240	26,488	27,720	1116	Confidential Classified (FT)	28,127	28,127	28,127
31,034	39,084	39,122	1600	*****Fringe Benefits	37,369	37,369	37,369
799	1,463	1,500	2221	In-state Travel			
404	700	1,250	2231	Out-of-state Travel			
	300	5,000	3012	Consultants	3,500	3,500	3,500
	250	2,000	3054	Space rent or lease			
377	440	350	3061	Dues and Memberships	500	500	500
	480		3311	Telephone Charges			
21		255	3312	Long Distance Charges			
	156		4402	Printing			
1,209	634	1,000	4411	Food for Public Events			
741	852	1,000	4412	Food for Staff Events			
4		250	4421	Instructional Supplies			
654	878	1,000	4422	Operating Supplies			
		250	4461	Subscriptions/Periodicals			
	70		4472	Awards and Gifts	100	100	100
423			5571	Non-capitalized Equip			
<b>131,805</b>	<b>164,347</b>	<b>173,248</b>	<b>Total: VP, Instruction</b>		<b>172,926</b>	<b>172,926</b>	<b>172,926</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11264530	Instruct Dept Support Srv			Schoonmaker, Stephen	Schoonmaker, Stephen		
07-08	08-09	09-10		10-11	10-11	10-11	
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted	
3,317		1112	Faculty (FT)				
162,420	211,603	198,229	1114 Service and Supervisory (FT)	208,789	208,789	208,789	
84,370	76,495	69,163	1117 Classified (FT)	90,512	90,512	90,512	
		3,145	1212 Faculty (PT)				
		11,000	1222 Faculty (Extra Duty)				
2,761			1224 Service/Supervisory (Temp)				
7,018			1227 Classified (Temp)				
	767	4,000	1319 CWS Students				
98,634	106,167	94,592	1600 *****Fringe Benefits	79,104	79,104	79,104	
1,832	2,170	1,000	2221 In-state Travel	2,000	2,000	2,000	
	629	1,000	2231 Out-of-state Travel	500	500	500	
5,500		6,000	3012 Consultants	3,500	3,500	3,500	
95			3021 Honoraria, Speakers	500	500	500	
48	400		3311 Telephone Charges	480	480	480	
25		50	3312 Long Distance Charges				
		200	3321 Postage				
136			4412 Food for Staff Events				
3	151	3,000	4421 Instructional Supplies				
1,041	1,449	1,000	4422 Operating Supplies				
		300	4461 Subscriptions/Periodicals				
-1,262	433	1,000	4512 Books for Resale				
365,938	400,262	393,679	Total: Instruct Dept Support Srv	385,385	385,385	385,385	



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11264725	Staff Development Faculty			Walsh, Heather	Schoonmaker, Stephen		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
5,400		7,878	1112	Faculty (FT)			
6,150	10,875		1222	Faculty (Extra Duty)	15,625	15,625	15,625
1,254	2,911	1,480	1600	*****Fringe Benefits	2,642	2,642	2,642
515	1,252		2231	Out-of-state Travel			
30,566	36,391	26,171	2311	Travel	27,590	27,590	27,590
		500	2315	Miscellaneous	500	500	500
18,887	15,645	26,172	2317	Registration	27,589	27,589	27,589
6	26		4422	Operating Supplies			
62,778	67,100	62,201	Total: Staff Development Faculty		73,946	73,946	73,946



# Clatsop Community College

## Detail Budget Report

11266400 Non-Departmental			<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>	<b>10-11</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Proposed</b>		<b>Approved</b>	<b>Adopted</b>
-2,502		1600	*****Fringe Benefits			
<b>-2,502</b>	<b>0</b>	<b>0</b>	<b>Total: Non-Departmental</b>		<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
11284550	Custom Training/Apprentice			Wilkin, Kristen	Schoonmaker, Stephen		
07-08	08-09	09-10		10-11	10-11	10-11	
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted	
	42,768	1114	Service and Supervisory (FT)	33,355	33,355	33,355	
	9,694	1227	Classified (Temp)				
	16,320	1600	*****Fringe Benefits	13,927	13,927	13,927	
		45 2221	In-state Travel	50	50	50	
		500 3054	Space rent or lease	500	500	500	
	340	3311	Telephone Charges				
		50 4422	Operating Supplies	50	50	50	
0	69,121	595	Total: Custom Training/Apprentice	47,882	47,882	47,882	





# Clatsop Community College

## Detail Budget Report

11312121 Art Gallery				Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
4,004	2,663	4,630	1227	Classified (Temp)	4,000	4,000	4,000
346	230	440	1600	*****Fringe Benefits	677	677	677
194	525	600	2221	In-state Travel	500	500	500
	150		3014	Artistic & Graphic			
350		700	3021	Honoraria, Speakers	1,500	1,500	1,500
	50		3031	Catering for Spec Events			
4		25	3312	Long Distance Charges			
1,400	744	2,000	4402	Printing	2,000	2,000	2,000
506	540	600	4411	Food for Public Events	800	800	800
577	309	150	4422	Operating Supplies	100	100	100
500	500	500	4472	Awards and Gifts	500	500	500
-900			6954	Art Gallery Commissions			
6,982	5,711	9,645	Total: Art Gallery		10,077	10,077	10,077



# Clatsop Community College

## Detail Budget Report

11352110 Arts & Ideas				Manager Gill, Tom	Director Schoonmaker, Stephen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
6,215	20,655	27,206	1114 Service and Supervisory (FT)	28,655	28,655	28,655
753	1,003	250	1227 Classified (Temp)			
2,421	8,781	13,893	1600 *****Fringe Benefits	13,127	13,127	13,127
		100	2221 In-state Travel	100	100	100
	150		3014 Artistic & Graphic			
500		500	3061 Dues and Memberships	500	500	500
			3312 Long Distance Charges	480	480	480
	279		3392 Newspaper Services			
	5		4402 Printing			
		400	4411 Food for Public Events			
1	207	250	4422 Operating Supplies			
		150	4461 Subscriptions/Periodicals			
9,889	31,079	42,749	Total: Arts & Ideas	42,862	42,862	42,862



# Clatsop Community College

## Detail Budget Report

11415150 Counseling		<b>Manager</b> Holen, Jim		<b>Director</b> Friesen, Roger		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
276	116	256 2221	In-state Travel	456	456	456
		500 3012	Consultants	300	300	300
		45 3312	Long Distance Charges			
		207 4422	Operating Supplies			
<b>276</b>	<b>116</b>	<b>1,008</b>	<b>Total: Counseling</b>	<b>756</b>	<b>756</b>	<b>756</b>



# Clatsop Community College

## Detail Budget Report

11415350 Disabled Services				Manager Holen, Jim	Director Friesen, Roger		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
38,457	31,682	45,980	1114	Service and Supervisory (FT)	50,055	50,055	50,055
450	5,987	3,000	1227	Classified (Temp)	3,000	3,000	3,000
13,813	8,774	17,477	1600	*****Fringe Benefits	16,829	16,829	16,829
272	314	256	2221	In-state Travel	456	456	456
2		45	3312	Long Distance Charges			
	89	380	4422	Operating Supplies			
	312		4431	PC Software			
379	419	513	4461	Subscriptions/Periodicals			
87	112	450	4613	Student Books	650	650	650
		475	4615	Student Supplies	752	752	752
		2,377	5511	Instructional Equipment	1,500	1,500	1,500
558			5575	Non-Cap Computer Equipment	200	200	200
54,017	47,688	70,953	Total: Disabled Services		73,442	73,442	73,442



# Clatsop Community College

## Detail Budget Report

11415550 Career Planning & Employmen				Manager Nyberg, Lisa	Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
23,868	26,237	26,236	1114 Service and Supervisory (FT)	26,780	26,780	26,780
8,439	9,093	9,358	1600 *****Fringe Benefits	8,172	8,172	8,172
	201	280	2221 In-state Travel	280	280	280
		50	3312 Long Distance Charges	50	50	50
		2,052	3454 Maint/Repair Service Contracts	2,052	2,052	2,052
2,052	2,136	195	3521 Taxes, Licenses, Permits	195	195	195
	232	302	4411 Food for Public Events	302	302	302
9			4421 Instructional Supplies			
	180	50	4422 Operating Supplies	50	50	50
454	440	450	4431 PC Software	450	450	450
34,822	38,518	38,973	Total: Career Planning & Employmen	38,331	38,331	38,331



# Clatsop Community College

## Detail Budget Report

11415650 Co-operative Education				Manager Nyberg, Lisa	Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
23,868	26,236	26,236	1114 Service and Supervisory (FT)	26,780	26,780	26,780
906	467	934	1212 Faculty (PT)	934	934	934
2,320	2,310	9,358	1227 Classified (Temp)	9,358	9,358	9,358
7,322	2,220		1319 CWS Students			
-6,129	-2,220		1516 Salary Reimbursement			
8,702	9,214	9,456	1600 *****Fringe Benefits	8,172	8,172	8,172
759	731	1,120	2221 In-state Travel	1,120	1,120	1,120
39		60	3312 Long Distance Charges	60	60	60
		162	3392 Newspaper Services	162	162	162
		50	4421 Instructional Supplies	50	50	50
100	136	125	4422 Operating Supplies	125	125	125
55			4616 Student Special Events			
37,942	39,094	47,501	Total: Co-operative Education	46,761	46,761	46,761



# Clatsop Community College

## Detail Budget Report

11415700				Lives in Transition Match		Manager Frimoth, Margaret	Director Friesen, Roger
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
35,297	36,602	36,602	1114	Service and Supervisory (FT)	40,864	40,864	40,864
16,909	17,700	17,700	1117	Classified (FT)	20,172	20,172	20,172
1,554		2,000	1227	Classified (Temp)			
25,764	26,585	27,697	1600	*****Fringe Benefits	26,868	26,868	26,868
290			2221	In-state Travel			
1,603	960	1,200	2242	Student Transportation	2,500	2,500	2,500
	720		3311	Telephone Charges			
27		30	3312	Long Distance Charges	30	30	30
3,249	152	970	4421	Instructional Supplies	1,000	1,000	1,000
209	311	1,000	4422	Operating Supplies	1,000	1,000	1,000
1,042	2,766	1,000	4617	Child Care	1,000	1,000	1,000
96			6131	Emergency Loans			
86,040	85,796	88,199	Total: Lives in Transition Match		93,434	93,434	93,434



# Clatsop Community College

## Detail Budget Report

11465100 Student Services		<i>Manager</i> Friesen, Roger		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
70,693	77,708	77,708	1113	Administrative (FT)	81,848	81,848	81,848
-679			1114	Service and Supervisory (FT)			
33,566	35,183	34,780	1117	Classified (FT)	39,602	39,602	39,602
660		750	1227	Classified (Temp)			
35,172	37,836	38,872	1600	*****Fringe Benefits	37,358	37,358	37,358
1,755	2,196	1,150	2221	In-state Travel	1,150	1,150	1,150
3,932	963	2,650	2231	Out-of-state Travel	2,650	2,650	2,650
	7,255	12,500	2242	Student Transportation	12,500	12,500	12,500
		6,000	3012	Consultants	6,000	6,000	6,000
593	555	600	3061	Dues and Memberships	600	600	600
49		95	3312	Long Distance Charges	95	95	95
218	12		4411	Food for Public Events			
19			4412	Food for Staff Events			
422	472	406	4422	Operating Supplies	450	450	450
		100	4461	Subscriptions/Periodicals	100	100	100
<b>146,399</b>	<b>162,180</b>	<b>175,611</b>	<b>Total: Student Services</b>		<b>182,353</b>	<b>182,353</b>	<b>182,353</b>





# Clatsop Community College

## Detail Budget Report

11465120 Admissions		<i>Manager</i> Magussen, Amy		<i>Director</i> Friesen, Roger			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
113,470	116,019	42,000	1114	Service and Supervisory (FT)	46,878	46,878	46,878
518			1227	Classified (Temp)	576	576	576
37,664	42,537	16,687	1600	*****Fringe Benefits	16,281	16,281	16,281
1,261	1,244	1,500	2221	In-state Travel	1,300	1,300	1,300
1,424	1,741	1,800	2231	Out-of-state Travel	1,500	1,500	1,500
	2,350		3021	Honoraria, Speakers			
309	820	820	3054	Space rent or lease			
430	508	508	3061	Dues and Memberships	500	500	500
41		100	3312	Long Distance Charges	100	100	100
			3392	Newspaper Services	600	600	600
			3393	Other Communication Svcs	300	300	300
659	744		4402	Printing	740	740	740
713	1,277	1,500	4411	Food for Public Events	1,500	1,500	1,500
2,774	717	3,488	4422	Operating Supplies	2,800	2,800	2,800
126	361	400	4461	Subscriptions/Periodicals	200	200	200
<b>159,389</b>	<b>168,318</b>	<b>68,803</b>	<b>Total: Admissions</b>		<b>73,275</b>	<b>73,275</b>	<b>73,275</b>



# Clatsop Community College

## Detail Budget Report

					Manager	Director	
11465200	Assessment Testing				Byers, Rich	Collver, Randy	
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
25,451	28,580	28,360	1117	Classified (FT)	30,221	30,221	30,221
		1,800	1227	Classified (Temp)	1,800	1,800	1,800
12,680	13,664	14,113	1600	*****Fringe Benefits	13,417	13,417	13,417
	161		2221	In-state Travel			
16		25	3312	Long Distance Charges	25	25	25
781	828	675	3454	Maint/Repair Service Contracts	675	675	675
450	4,670	900	3521	Taxes, Licenses, Permits	900	900	900
7,641	7,690		3591	Other Fees			
883	56	8,000	4422	Operating Supplies	8,000	8,000	8,000
47,901	55,650	53,873	Total:	Assessment Testing	55,038	55,038	55,038



# Clatsop Community College

## Detail Budget Report

				Manager	Director			
11465250	Retention & Advising				Swenson, Joanne	Friesen, Roger		
07-08	08-09	09-10			10-11	10-11	10-11	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
		50,832	1114	Service and Supervisory (FT)	56,751	56,751	56,751	
248	144	500	1227	Classified (Temp)				
21	12	18,405	1600	*****Fringe Benefits	17,994	17,994	17,994	
482	201	500	2221	In-state Travel	500	500	500	
219		480	2231	Out-of-state Travel	480	480	480	
100	100	100	3061	Dues and Memberships	100	100	100	
173	135	135	4402	Printing	135	135	135	
	350	365	4411	Food for Public Events	365	365	365	
791	390	1,000	4422	Operating Supplies	1,000	1,000	1,000	
	1,839	1,500	4616	Student Special Events	1,500	1,500	1,500	
2,033	3,171	73,817	Total: Retention & Advising		78,825	78,825	78,825	



# Clatsop Community College

## Detail Budget Report

11465400 Student Records		<i>Manager</i> Friesen, Roger		<i>Director</i> Friesen, Roger			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
65,560	52,939	50,852	1114	Service and Supervisory (FT)	53,561	53,561	53,561
59,644	71,140	71,580	1117	Classified (FT)	78,146	78,146	78,146
2,757	9,611	12,805	1227	Classified (Temp)	12,805	12,805	12,805
54,851	57,489	58,168	1600	*****Fringe Benefits	55,537	55,537	55,537
1,029	325	650	2221	In-state Travel	650	650	650
1,719			2231	Out-of-state Travel			
293	349	675	3061	Dues and Memberships	675	675	675
47		285	3312	Long Distance Charges	285	285	285
2,041	3,086	2,900	4422	Operating Supplies	2,900	2,900	2,900
526			5571	Non-capitalized Equip			
<b>188,466</b>	<b>194,939</b>	<b>197,915</b>	<b>Total: Student Records</b>		<b>204,559</b>	<b>204,559</b>	<b>204,559</b>



# Clatsop Community College

## Detail Budget Report

11465450 Financial Aid Administratio				Manager Boring, Sharon	Director Friesen, Roger			
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted	
102,272	106,052	106,052	1114	Service and Supervisory (FT)	149,230	149,230	149,230	
58,914	62,117	30,960	1117	Classified (FT)	55,790	55,790	55,790	
			1227	Classified (Temp)	1,120	1,120	1,120	
61,982	64,259	52,253	1600	*****Fringe Benefits	76,901	76,901	76,901	
1,474	319	1,400	2221	In-state Travel	1,400	1,400	1,400	
1,351	1,153	1,600	2231	Out-of-state Travel	1,600	1,600	1,600	
806	840	850	3061	Dues and Memberships	850	850	850	
31		50	3312	Long Distance Charges	50	50	50	
1,335	1,237	1,431	4422	Operating Supplies	1,500	1,500	1,500	
	-21		6951	Other Miscellaneous				
228,166	235,956	194,596	Total: Financial Aid Administratio			288,441	288,441	288,441



# Clatsop Community College

## Detail Budget Report

11465610 Graduation				Manager Friesen, Roger	Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
557	506	600	3014 Artistic & Graphic	600	600	600
200	200	200	3021 Honoraria, Speakers	200	200	200
1,125	1,125	1,200	3054 Space rent or lease	1,200	1,200	1,200
		500	4402 Printing	500	500	500
978	795	900	4411 Food for Public Events	900	900	900
323	384	900	4422 Operating Supplies	900	900	900
301	450	400	4472 Awards and Gifts	400	400	400
1,117	300	1,900	6951 Other Miscellaneous	1,900	1,900	1,900
4,601	3,761	6,600	Total: Graduation	6,600	6,600	6,600



# Clatsop Community College

## Detail Budget Report

11466400 Non-Departmental		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
-4,526		1600	*****Fringe Benefits		
<b>-4,526</b>	<b>0</b>	<b>0</b>	<b>Total: Non-Departmental</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

11564505 Institutional Research		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
37,616	20,548	1114	Service and Supervisory (FT)		28,073	28,073	28,073
12,874	6,625	1600	*****Fringe Benefits		12,839	12,839	12,839
544	375	1,000	2221 In-state Travel		1,000	1,000	1,000
1,817			2231 Out-of-state Travel				
552		1,000	3011 Professional Fees		1,000	1,000	1,000
	567		3012 Consultants				
100	100		3311 Telephone Charges				
7			3312 Long Distance Charges				
	175		4412 Food for Staff Events				
	881		4421 Instructional Supplies				
331	14	500	4422 Operating Supplies		500	500	500
2,146		750	4431 PC Software		750	750	750
2,494		1,750	4461 Subscriptions/Periodicals		1,750	1,750	1,750
423			5571 Non-capitalized Equip				
<b>58,903</b>	<b>29,284</b>	<b>5,000</b>	<b>Total: Institutional Research</b>		<b>45,912</b>	<b>45,912</b>	<b>45,912</b>





# Clatsop Community College

## Detail Budget Report

				Manager	Director			
11564750	Staff Development/Non-Faculty				Overton, Lindi	Overton, Lindi		
07-08	08-09	09-10			10-11	10-11	10-11	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
8,225		4,500	2221	In-state Travel	4,500	4,500	4,500	
4,002	4,605	4,500	2231	Out-of-state Travel	4,500	4,500	4,500	
1,221		4,000	2317	Registration	4,000	4,000	4,000	
		1,000	3021	Honoraria, Speakers	1,000	1,000	1,000	
55			4422	Operating Supplies				
587		250	4613	Student Books	250	250	250	
14,091	4,605	14,250	Total:	Staff Development/Non-Faculty	14,250	14,250	14,250	



# Clatsop Community College

## Detail Budget Report

11566100 Governing Board		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
333	140	1,400	1227	Classified (Temp)	1,400	1,400	1,400
38	12	230	1600	*****Fringe Benefits	207	207	207
3,195	5,296	3,900	2221	In-state Travel	3,900	3,900	3,900
10,414	4,497		2231	Out-of-state Travel			
2,840	9,850	2,500	3012	Consultants	2,500	2,500	2,500
50			3054	Space rent or lease			
32,195	12,698	13,000	3061	Dues and Memberships	13,500	13,500	13,500
	11		3311	Telephone Charges			
310	359	350	3392	Newspaper Services	350	350	350
2,077	2,473	2,000	4412	Food for Staff Events	2,000	2,000	2,000
28	778	250	4422	Operating Supplies	250	250	250
150	150		4461	Subscriptions/Periodicals			
92			4472	Awards and Gifts			
<b>51,723</b>	<b>36,265</b>	<b>23,630</b>	<b>Total: Governing Board</b>		<b>24,107</b>	<b>24,107</b>	<b>24,107</b>



# Clatsop Community College

## Detail Budget Report

11566120 President's Office		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
125,610	126,514	122,719	1113	Administrative (FT)	125,000	125,000	125,000
36,849	38,211	38,211	1114	Service and Supervisory (FT)	42,662	42,662	42,662
820	503	1,542	1227	Classified (Temp)	1,542	1,542	1,542
46,047	47,982	45,419	1600	*****Fringe Benefits	42,581	42,581	42,581
11,146	9,847	10,000	2221	In-state Travel	10,000	10,000	10,000
2,425	714	1,500	2231	Out-of-state Travel	1,500	1,500	1,500
400		200	3012	Consultants	200	200	200
150	150		3054	Space rent or lease			
-35		200	3061	Dues and Memberships	200	200	200
498	480	500	3311	Telephone Charges	500	500	500
105		100	3312	Long Distance Charges	100	100	100
	294		4402	Printing			
664	640	700	4411	Food for Public Events	700	700	700
1,123	908	1,500	4412	Food for Staff Events	1,500	1,500	1,500
1,619	969	1,200	4422	Operating Supplies	1,200	1,200	1,200
150			4429	Other Consumables			
135	110	170	4461	Subscriptions/Periodicals	170	170	170
250	4,357	3,000	4472	Awards and Gifts	3,000	3,000	3,000
	60		6921	Representation/Entertain			
369	215	500	6951	Other Miscellaneous	500	500	500
<b>228,325</b>	<b>231,953</b>	<b>227,461</b>	<b>Total: President's Office</b>		<b>231,355</b>	<b>231,355</b>	<b>231,355</b>



# Clatsop Community College

## Detail Budget Report

11566125		NCHEMS Work on QEM for PSS		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	15,000		3012 Consultants				
0	15,000	0	<b>Total: NCHEMS Work on QEM for PSS</b>		0	0	0



# Clatsop Community College

## Detail Budget Report

11566160 VP, College Support Service				Manager Overton, Lindi	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
94,604	98,104	97,123	1113	Administrative (FT)	109,529	109,529	109,529
40,580	42,060	42,080	1116	Confidential Classified (FT)	44,317	44,317	44,317
41,359	43,090	42,452	1600	*****Fringe Benefits	40,885	40,885	40,885
686	448	800	2221	In-state Travel	800	800	800
200	2,794	1,450	3061	Dues and Memberships	1,450	1,450	1,450
50		75	3312	Long Distance Charges	75	75	75
138	518	250	3392	Newspaper Services	250	250	250
1,440	129	500	4412	Food for Staff Events	500	500	500
477	69	350	4422	Operating Supplies	350	350	350
	59		4431	PC Software			
	180		6951	Other Miscellaneous			
179,535	187,452	185,080	Total: VP, College Support Service		198,156	198,156	198,156



# Clatsop Community College

## Detail Budget Report

11566170 Payroll		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
43,410	43,835	42,860	1116	Confidential Classified (FT)	42,600	42,600	42,600
187		6,064	1227	Classified (Temp)			
16,421	16,489	16,881	1600	*****Fringe Benefits	15,553	15,553	15,553
110	28		2221	In-state Travel			
400	400	400	3012	Consultants	400	400	400
208	195	165	3061	Dues and Memberships	165	165	165
18			3312	Long Distance Charges			
1,520	389	1,200	4422	Operating Supplies	1,200	1,200	1,200
	54		4429	Other Consumables			
		300	4461	Subscriptions/Periodicals	300	300	300
<b>62,273</b>	<b>61,390</b>	<b>67,870</b>	<b>Total: Payroll</b>		<b>60,218</b>	<b>60,218</b>	<b>60,218</b>



# Clatsop Community College

## Detail Budget Report

11566180 Personnel		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
80,114	82,909	62,081	1114	Service and Supervisory (FT)	65,388	65,388	65,388
24,606	28,820	28,800	1116	Confidential Classified (FT)	30,347	30,347	30,347
2,510	753	1,000	1222	Faculty (Extra Duty)	1,000	1,000	1,000
489	2,996	2,500	1227	Classified (Temp)			
44,233	39,620	36,748	1600	*****Fringe Benefits	34,922	34,922	34,922
1,317	857	1,000	2221	In-state Travel	1,000	1,000	1,000
2,400	1,174	2,500	2251	Applicant Travel	2,500	2,500	2,500
		10,000	3011	Professional Fees	10,000	10,000	10,000
1,500			3012	Consultants			
169	573	300	3061	Dues and Memberships	300	300	300
82			3312	Long Distance Charges			
7,857	3,983	7,977	3392	Newspaper Services	7,977	7,977	7,977
6,000	6,400	6,400	3454	Maint/Repair Service Contracts	6,400	6,400	6,400
57			3591	Other Fees			
592	748	500	4412	Food for Staff Events	500	500	500
2,862	514	500	4422	Operating Supplies	500	500	500
3,587	552	3,000	4429	Other Consumables	3,000	3,000	3,000
2,500	34	200	4431	PC Software	200	200	200
327			4461	Subscriptions/Periodicals			
1,097	473	500	4472	Awards and Gifts	500	500	500
<b>182,299</b>	<b>170,405</b>	<b>164,006</b>	<b>Total: Personnel</b>		<b>164,534</b>	<b>164,534</b>	<b>164,534</b>



# Clatsop Community College

## Detail Budget Report

11566200 Affirmative Action				Manager Overton, Lindi	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
438	35	1,500	1227	Classified (Temp)	1,500	1,500	1,500
64	3		1600	*****Fringe Benefits			
2,301	1,390	2,500	2251	Applicant Travel	2,500	2,500	2,500
4,112	33	2,000	3392	Newspaper Services	2,000	2,000	2,000
89			3393	Other Communication Svcs			
275			4472	Awards and Gifts			
7,278	1,461	6,000	Total: Affirmative Action		6,000	6,000	6,000





# Clatsop Community College

## Detail Budget Report

11566220		Legal and Audit Services		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
51,895	55,730	52,000	3011	Professional Fees	59,500	59,500	59,500
1,000	1,000	1,000	3061	Dues and Memberships	1,000	1,000	1,000
678	949	700	3392	Newspaper Services	700	700	700
2,390	350	600	3591	Other Fees	600	600	600
<b>55,963</b>	<b>58,029</b>	<b>54,300</b>	<b>Total: Legal and Audit Services</b>		<b>61,800</b>	<b>61,800</b>	<b>61,800</b>



# Clatsop Community College

## Detail Budget Report

11566240 Elections		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	11,452	5,000	3012 Consultants	5,000	5,000	5,000
	4,198		4402 Printing			
<b>0</b>	<b>15,650</b>	<b>5,000</b>	<b>Total: Elections</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>



# Clatsop Community College

## Detail Budget Report

11566260 Business Office		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
61,180	67,251	67,251	1114	Service and Supervisory (FT)	70,833	70,833	70,833
49,906	55,900	55,900	1117	Classified (FT)	59,552	59,552	59,552
7,832	10,154	10,500	1217	Classified (PT)	16,439	16,439	16,439
2,421	205		1227	Classified (Temp)			
46,012	50,202	51,755	1600	*****Fringe Benefits	50,046	50,046	50,046
215	200	500	2221	In-state Travel	600	600	600
	530		2231	Out-of-state Travel			
150			3061	Dues and Memberships			
37		50	3312	Long Distance Charges	50	50	50
35			3452	Equipment Repairs			
13,414	16,114	13,460	3531	Credit Card Processing Fee	13,160	13,160	13,160
4,094	5,417	5,000	3532	Bank Service Fees	5,200	5,200	5,200
2,170	2,174	2,200	4422	Operating Supplies	2,200	2,200	2,200
2,176	12,510	3,500	6931	Bad Debts	5,000	5,000	5,000
42	211	100	6951	Other Miscellaneous	100	100	100
<b>189,683</b>	<b>220,868</b>	<b>210,216</b>	<b>Total: Business Office</b>		<b>223,180</b>	<b>223,180</b>	<b>223,180</b>



# Clatsop Community College

## Detail Budget Report

11566300 PBX/Phone/Network/Communica				Manager Riehl, Greg	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
29,559	31,520		1117	Classified (FT)			
2,240	2,146	2,000	1227	Classified (Temp)	2,000	2,000	2,000
13,530	14,278		1600	*****Fringe Benefits			
-4,800			3012	Consultants			
16,484	20,561	9,000	3311	Telephone Charges	18,000	18,000	18,000
-1,601	-381		3312	Long Distance Charges			
80,663	77,485	77,000	3313	Leased Lines	68,000	68,000	68,000
36,697	44,068	42,500	3321	Postage	44,100	44,100	44,100
13,623	9,806	10,000	3454	Maint/Repair Service Contracts	8,400	8,400	8,400
		500	3455	Other Repair Parts/Svcs	500	500	500
	19		4421	Instructional Supplies			
202	745	1,000	4422	Operating Supplies	1,000	1,000	1,000
	3,845		5571	Non-capitalized Equip			
186,596	204,091	142,000	Total: PBX/Phone/Network/Communica		142,000	142,000	142,000



# Clatsop Community College

## Detail Budget Report

11566320 Computer Services				<i>Manager</i> Riehl, Greg		<i>Director</i> Overton, Lindi	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
132,919	165,827	165,827	1114	Service and Supervisory (FT)	185,140	185,140	185,140
56,207	64,277	65,360	1117	Classified (FT)	74,524	74,524	74,524
	816	800	1212	Faculty (PT)			
356			1227	Classified (Temp)			
70,741	84,476	87,630	1600	*****Fringe Benefits	85,810	85,810	85,810
491	6,543	2,000	2221	In-state Travel	2,000	2,000	2,000
	5,380	5,000	2315	Miscellaneous	5,000	5,000	5,000
	1,996		2317	Registration			
23,172	34,527	10,000	3012	Consultants	10,000	10,000	10,000
200	300	300	3061	Dues and Memberships	300	300	300
1,245	192	3,800	3311	Telephone Charges	3,800	3,800	3,800
77		400	3312	Long Distance Charges	400	400	400
241	229		3313	Leased Lines			
140	150	150	3393	Other Communication Svcs	150	150	150
89,844	108,847	115,000	3454	Maint/Repair Service Contracts	115,000	115,000	115,000
135			3521	Taxes, Licenses, Permits			
40	40	40	3591	Other Fees	40	40	40
11,229	4,223	7,000	4422	Operating Supplies	7,000	7,000	7,000
26,000			4423	Technical Lab Supplies			
10,543	3,004		4431	PC Software			
370			4432	PC Supplies			
	279	200	4461	Subscriptions/Periodicals	200	200	200
6,287	1,889		5551	Network Software			
	11,270		5571	Non-capitalized Equip			
1,950			5575	Non-Cap Computer Equipment			
<b>432,190</b>	<b>494,265</b>	<b>463,507</b>	<b>Total: Computer Services</b>		<b>489,364</b>	<b>489,364</b>	<b>489,364</b>



# Clatsop Community College

## Detail Budget Report

11566330 Technology Fee Expenditures		<i>Manager</i> Riehl, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
5,597	19,346	22,420	1217	Classified (PT)	32,974	32,974	32,974
11,908			1227	Classified (Temp)			
3,168	3,622	4,341	1600	*****Fringe Benefits	15,412	15,412	15,412
15,000		20,000	3012	Consultants	20,000	20,000	20,000
369		5,000	3455	Other Repair Parts/Svcs	5,000	5,000	5,000
2,237	780		4421	Instructional Supplies			
15,489	7,564	15,000	4422	Operating Supplies	15,000	15,000	15,000
1,727			4423	Technical Lab Supplies			
1,500	683	6,000	4431	PC Software	6,000	6,000	6,000
3,054	2,802		4434	Network Supplies			
	20,922	15,000	5515	Computer Equipment	15,000	15,000	15,000
4,972	21,678	6,000	5551	Network Software	6,000	6,000	6,000
1,831		5,000	5552	PC Software	5,000	5,000	5,000
	10,468	34,300	5571	Non-capitalized Equip	34,300	34,300	34,300
119,907	47,688	38,700	5575	Non-Cap Computer Equipment	38,700	38,700	38,700
<b>186,758</b>	<b>135,553</b>	<b>171,761</b>	<b>Total: Technology Fee Expenditures</b>		<b>193,386</b>	<b>193,386</b>	<b>193,386</b>



# Clatsop Community College

## Detail Budget Report

11566340 Copy Center		<i>Manager</i> Gyde, Ann		<i>Director</i> Faith, Nadine			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
17,382	19,106	19,105	1114	Service and Supervisory (FT)	20,123	20,123	20,123
4,645	11,560	11,800	1117	Classified (FT)	12,569	12,569	12,569
4,107			1217	Classified (PT)			
814			1227	Classified (Temp)			
10,299	13,779	14,640	1600	*****Fringe Benefits	21,904	21,904	21,904
69,145	73,022	30,000	3051	Equipment rent or lease	30,000	30,000	30,000
12		50	3312	Long Distance Charges	50	50	50
-5,524	-435		3454	Maint/Repair Service Contracts			
	-15		4402	Printing			
14,886	14,949	17,000	4422	Operating Supplies	17,000	17,000	17,000
	2,748		5571	Non-capitalized Equip			
<b>115,766</b>	<b>134,713</b>	<b>92,595</b>	<b>Total: Copy Center</b>		<b>101,646</b>	<b>101,646</b>	<b>101,646</b>



# Clatsop Community College

## Detail Budget Report

11566380	Insurance Liability/Fidelit				<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
22,141	2,293	2,300	3161	Property Insurance Premium	2,300	2,300	2,300
	18,653	22,700	3162	Casualty Insurance Premium	22,700	22,700	22,700
2,821	1,998		3163	Insurance Deductible			
250			3521	Taxes, Licenses, Permits			
<b>25,212</b>	<b>22,944</b>	<b>25,000</b>	<b>Total: Insurance Liability/Fidelit</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>





# Clatsop Community College

## Detail Budget Report

11566400 Non-Departmental			<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
			1227	Classified (Temp)	620	620	620
9,052	27,422	1,800	1600	*****Fringe Benefits	1,800	1,800	1,800
2,130	253	500	2221	In-state Travel	500	500	500
12,844	11,546	4,800	3012	Consultants	4,800	4,800	4,800
		1,000	3015	Accreditation	11,000	11,000	11,000
1	1	1	3054	Space rent or lease	1	1	1
1,050	1,050	1,050	3061	Dues and Memberships	1,050	1,050	1,050
	83	100	3062	Administrative Fees	100	100	100
848	1,160	915	3591	Other Fees	915	915	915
907	2,392	1,000	4422	Operating Supplies	1,000	1,000	1,000
		1,000	6951	Other Miscellaneous	1,000	1,000	1,000
<b>26,833</b>	<b>43,908</b>	<b>12,166</b>	<b>Total: Non-Departmental</b>		<b>22,786</b>	<b>22,786</b>	<b>22,786</b>



# Clatsop Community College

## Detail Budget Report

11566410 Retirement Expenses		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>		<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
8,016	10,925		1112 Faculty (FT)			
4,445	1,800		1113 Administrative (FT)			
-7,063	19,639		1114 Service and Supervisory (FT)			
-9,680	3,157		1117 Classified (FT)			
169,830	172,523	185,972	1600 *****Fringe Benefits	164,474	164,474	164,474
<b>165,549</b>	<b>208,044</b>	<b>185,972</b>	<b>Total: Retirement Expenses</b>	<b>164,474</b>	<b>164,474</b>	<b>164,474</b>



# Clatsop Community College

## Detail Budget Report

11566420 Publication Services		<i>Manager</i> Gyde, Ann		<i>Director</i> Faith, Nadine			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
17,382	19,105	19,105	1114	Service and Supervisory (FT)	20,123	20,123	20,123
24,050	36,560	36,800	1117	Classified (FT)	39,210	39,210	39,210
2,192	1,189	1,200	1227	Classified (Temp)	1,200	1,200	1,200
18,740	26,906	28,112	1600	*****Fringe Benefits	38,175	38,175	38,175
207	227	300	2221	In-state Travel	300	300	300
1		20	3312	Long Distance Charges	20	20	20
12,001	13,404	12,500	3392	Newspaper Services	12,500	12,500	12,500
9,867	7,309	15,000	3393	Other Communication Svcs	15,000	15,000	15,000
38,670	36,716	35,000	4402	Printing	35,000	35,000	35,000
1,433	4,224	1,000	4422	Operating Supplies	1,000	1,000	1,000
225	3,734	150	4461	Subscriptions/Periodicals	150	150	150
<b>124,768</b>	<b>149,374</b>	<b>149,187</b>	<b>Total: Publication Services</b>		<b>162,678</b>	<b>162,678</b>	<b>162,678</b>



# Clatsop Community College

## Detail Budget Report

11566460 College Relations				Manager Faith, Nadine	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
67,265	54,664	37,724	1114	Service and Supervisory (FT)	39,730	39,730	39,730
11,035	13,372	12,500	1217	Classified (PT)	13,320	13,320	13,320
	193	210	1227	Classified (Temp)	210	210	210
22,424	19,162	18,306	1600	*****Fringe Benefits	18,343	18,343	18,343
		400	2317	Registration	400	400	400
1,000		1,000	3012	Consultants	1,000	1,000	1,000
	3,798		3051	Equipment rent or lease			
	1,100		3052	Auto, Boat rent or lease			
	20,992	21,000	3061	Dues and Memberships	21,000	21,000	21,000
3		100	3312	Long Distance Charges	100	100	100
287	432	200	3321	Postage	200	200	200
25	50	150	3393	Other Communication Svcs	150	150	150
269		500	4402	Printing	500	500	500
80		250	4411	Food for Public Events	250	250	250
632	9,335	1,280	4422	Operating Supplies	1,280	1,280	1,280
4		100	4429	Other Consumables	100	100	100
		9,800	4472	Awards and Gifts	5,000	5,000	5,000
103,024	123,098	103,520	Total:	College Relations	101,583	101,583	101,583



# Clatsop Community College

## Detail Budget Report

11567300 Safety & Security		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
29,001	34,494	34,171	1217	Classified (PT)	34,853	34,853	34,853
6,512			1227	Classified (Temp)			
7,726	8,129	6,656	1600	*****Fringe Benefits	8,798	8,798	8,798
16			2221	In-state Travel			
2,258	2,141	2,525	3044	Security Services	3,030	3,030	3,030
268	261		3311	Telephone Charges			
	245	650	3521	Taxes, Licenses, Permits	650	650	650
531	323	750	4422	Operating Supplies	750	750	750
<b>46,312</b>	<b>45,593</b>	<b>44,752</b>	<b>Total: Safety &amp; Security</b>		<b>48,081</b>	<b>48,081</b>	<b>48,081</b>



# Clatsop Community College

## Detail Budget Report

11569300 Transfers		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>	
15,624	24,274	25,636	7131 Transfer to FWS	25,636	25,636	25,636	
30,361	24,054	24,054	7132 Transfer to SEOG	24,054	24,054	24,054	
626			7312 Transfer to Plant-Equipment				
28,000		32,562	7315 Transfer to Debt Service	32,562	32,562	32,562	
21,300	21,300	21,300	7321 Transfer to ASBG	21,300	21,300	21,300	
-20,705	-25,781	-36,120	7412 Transfer from ASH	-17,096	-17,096	-17,096	
<b>75,206</b>	<b>43,847</b>	<b>67,432</b>	<b>Total: Transfers</b>	<b>86,456</b>	<b>86,456</b>	<b>86,456</b>	



# Clatsop Community College

## Detail Budget Report

11617100 Plant Operations		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
58,405	60,565	60,565	1114	Service and Supervisory (FT)	90,014	90,014	90,014
8,891		6,000	1227	Classified (Temp)	6,000	6,000	6,000
24,170	22,477	20,262	1600	*****Fringe Benefits	26,476	26,476	26,476
	194		2221	In-state Travel			
42,736	44,919	44,090	3054	Space rent or lease	47,789	47,789	47,789
476	460		3311	Telephone Charges			
16		190	3312	Long Distance Charges	190	190	190
995	277	695	4422	Operating Supplies	695	695	695
273			4441	Fuel, Oil & Tires			
<b>135,961</b>	<b>128,892</b>	<b>131,802</b>	<b>Total: Plant Operations</b>		<b>171,164</b>	<b>171,164</b>	<b>171,164</b>



# Clatsop Community College

## Detail Budget Report

11617110 Custodial Operations		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
132,375	134,974	130,438	1117	Classified (FT)	158,124	158,124	158,124
75,232	76,406	68,394	1600	*****Fringe Benefits	81,329	81,329	81,329
1,240	977	2,000	2221	In-state Travel	2,000	2,000	2,000
10,627	9,582	8,157	3042	Janitorial, Custodial Svcs	8,157	8,157	8,157
1,270	1,098		3044	Security Services			
14,784	14,464	15,000	4422	Operating Supplies	15,000	15,000	15,000
1,616			5575	Non-Cap Computer Equipment			
<b>237,144</b>	<b>237,501</b>	<b>223,989</b>	<b>Total: Custodial Operations</b>		<b>264,610</b>	<b>264,610</b>	<b>264,610</b>





# Clatsop Community College

## Detail Budget Report

11617120 Plant Maintenance		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
69,250	75,724	73,718	1117	Classified (FT)	86,674	86,674	86,674
30,587	33,069	31,471	1600	*****Fringe Benefits	34,001	34,001	34,001
8,188	10,325	10,200	2221	In-state Travel	10,200	10,200	10,200
	290		2300	****Staff Development			
525	570		3011	Professional Fees			
	1,571		3022	Non-employee Wages			
	325		3042	Janitorial, Custodial Svcs			
551	685	630	3311	Telephone Charges	630	630	630
39			3331	Gas			
8,129	2,710		3452	Equipment Repairs			
1,212	4,782	1,382	3454	Maint/Repair Service Contracts	27,524	27,524	27,524
29,041	5,248		3455	Other Repair Parts/Svcs			
1,310	2,044	2,200	3521	Taxes, Licenses, Permits	2,200	2,200	2,200
33,360	28,155	34,085	4422	Operating Supplies	34,085	34,085	34,085
	4,076		4441	Fuel, Oil & Tires			
358	75		4461	Subscriptions/Periodicals			
4,084			5522	Building Alterations			
	2,500		5525	Building Repairs			
<b>186,632</b>	<b>172,149</b>	<b>153,686</b>	<b>Total: Plant Maintenance</b>		<b>195,314</b>	<b>195,314</b>	<b>195,314</b>



# Clatsop Community College

## Detail Budget Report

11617150 Grounds Maintenance		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
20,189	22,615	22,480	1117	Classified (FT)	23,952	23,952	23,952
12,502	13,511	12,990	1600	*****Fringe Benefits	13,067	13,067	13,067
35	72	60	2221	In-state Travel	60	60	60
760	610		3452	Equipment Repairs			
366	580		3455	Other Repair Parts/Svcs			
80	80		3521	Taxes, Licenses, Permits			
634	301	2,729	4422	Operating Supplies	2,729	2,729	2,729
<b>34,566</b>	<b>37,768</b>	<b>38,259</b>	<b>Total: Grounds Maintenance</b>		<b>39,808</b>	<b>39,808</b>	<b>39,808</b>



# Clatsop Community College

## Detail Budget Report

11617500 Utilities				Manager Dorcheus, Greg	Director Overton, Lindi		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
152,346	150,065	147,000	3331	Gas	122,500	122,500	122,500
61,910	68,234	76,016	3341	Water, Garbage, Sewer	63,341	63,341	63,341
106,476	111,663	95,000	3351	Electricity	79,150	79,150	79,150
320,732	329,962	318,016	Total: Utilities		264,991	264,991	264,991



# Clatsop Community College

## Detail Budget Report

				<b>Manager</b>	<b>Director</b>		
11666380	Property Insurance				Antilla, Margaret	Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
45,745	45,027	44,100	3161	Property Insurance Premium	44,100	44,100	44,100
	13,134	3,000	3163	Insurance Deductible	3,000	3,000	3,000
<b>45,745</b>	<b>58,161</b>	<b>47,100</b>	<b>Total: Property Insurance</b>		<b>47,100</b>	<b>47,100</b>	<b>47,100</b>



# Clatsop Community College

## Detail Budget Report

11666400 Non-Departmental		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
-962		1600	*****Fringe Benefits		
<b>-962</b>	<b>0</b>	<b>0</b>	<b>Total: Non-Departmental</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

11765450 Financial Aid				Manager Boring, Sharon	Director Friesen, Roger		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
	9,513	20,000	6116	CCC Opportunity Grant	21,200	21,200	21,200
78,300	60,975	75,000	6117	CCC Success Grant	77,250	77,250	77,250
20,705	25,781	36,120	6151	ASH Grants	17,096	17,096	17,096
37,224	43,026	40,000	6181	Tuition Waiver - Employee	40,000	40,000	40,000
6,749	6,905	8,756	6182	Senior Citizen Waiver	8,756	8,756	8,756
629	2,542		6199	Other Student Aid			
	3,035		6951	Other Miscellaneous			
143,607	151,777	179,876	Total: Financial Aid		164,302	164,302	164,302



# Clatsop Community College

## Detail Budget Report

11966400 Non-Departmental		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,000			6951 Other Miscellaneous			
2,517,116	2,066,315	1,826,807	6969 Ending Cash - Unrestricted	1,460,756	1,460,756	1,460,756
<b>2,518,116</b>	<b>2,066,315</b>	<b>1,826,807</b>	<b>Total: Non-Departmental</b>	<b>1,460,756</b>	<b>1,460,756</b>	<b>1,460,756</b>



# Clatsop Community College

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## Auxiliary Fund

	<u>Pages</u>
Revenues	ORS 294.361 ..... 145
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# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

12 Auxiliary Fund

<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>		<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
-15,591	-55,905	-55,128	8153	Self-Support Fees	-55,128	-55,128	-55,128
-7,000	-5,800	-6,500	8156	GED Testing fee	-6,500	-6,500	-6,500
-1,795	-1,910	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
-2,915	-750	-4,500	8511	Gifts			
-10,828	-13,209	-18,300	8631	Equipment Rental Fee	-16,020	-16,020	-16,020
	-7,685	-5,000	8652	Art Gallery Sales	-1,500	-1,500	-1,500
	-4,061	-3,500	8653	Au Naturel Entry fees	-3,375	-3,375	-3,375
-376	-1,255		8815	Miscellaneous Revenue	-1,500	-1,500	-1,500
-85	284		8816	Cash Short or Over			
-139,538	-170,871	-135,295	8899	Beginning Cash Balance	-205,248	-205,248	-205,248
-2,022	-9,175	-10,000	8921	Box Office Receipts - Arts & I	-10,400	-10,400	-10,400
		-2,200	8932	Cafeteria Sales, General	-700	-700	-700
-839	-2,620		8941	Clothing Sales	-4,000	-4,000	-4,000
-333,296	-366,087	-358,655	8942	Textbook Sales	-360,000	-360,000	-360,000
-29,953	-33,074	-26,000	8943	Supply Sales	-40,000	-40,000	-40,000
		-1,000	8961	CCC Department Sales-Books	-1,000	-1,000	-1,000
-37,411	-43,993	-45,535	8972	Forerunner Rental Income	-51,543	-51,543	-51,543
<b>-581,650</b>	<b>-716,111</b>	<b>-674,613</b>	<b>Total: Auxiliary Fund</b>		<b>-759,914</b>	<b>-759,914</b>	<b>-759,914</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures 12 Auxiliary Fund

<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
38,210	42,001	42,001	1114 Service and Supervisory (FT)	42,245	42,245	42,245
2,773	17,846	26,200	1117 Classified (FT)	55,127	55,127	55,127
60			1222 Faculty (Extra Duty)			
11,498	16,789	18,250	1227 Classified (Temp)	7,200	7,200	7,200
634	3,401	2,600	1311 FWS - On Campus	2,600	2,600	2,600
-557	-3,458	-2,600	1516 Salary Reimbursement	-2,600	-2,600	-2,600
17,984	28,313	32,033	1600 *****Fringe Benefits	43,201	43,201	43,201
2,966	2,004	3,300	2221 In-state Travel	2,500	2,500	2,500
	1,465	1,500	2231 Out-of-state Travel	1,000	1,000	1,000
	48		2315 Miscellaneous			
8,406	4,908	11,000	3012 Consultants	11,000	11,000	11,000
450	8,096	8,700	3014 Artistic & Graphic	1,900	1,900	1,900
	290	4,000	3021 Honoraria, Speakers	4,000	4,000	4,000
	210		3051 Equipment rent or lease	500	500	500
	1,083		3052 Auto, Boat rent or lease			
	545		3054 Space rent or lease			
585	510	600	3061 Dues and Memberships	600	600	600
24,132	25,522	28,280	3161 Property Insurance Premium	26,343	26,343	26,343
	501		3163 Insurance Deductible			
99	95		3311 Telephone Charges			
11		250	3312 Long Distance Charges			
	362	400	3321 Postage	400	400	400
	265	575	3392 Newspaper Services	2,775	2,775	2,775
	600	600	3393 Other Communication Svcs	1,000	1,000	1,000
6,650	14,483	16,469	3451 Vehicle, Boat Repairs	11,180	11,180	11,180
267		3,900	3452 Equipment Repairs	2,400	2,400	2,400
600	265		3454 Maint/Repair Service Contracts			
1,243	1,853		3455 Other Repair Parts/Svcs			
427	554	1,200	3521 Taxes, Licenses, Permits	1,200	1,200	1,200
5			3555 Fines and Penalties			
80			3591 Other Fees			
	532	500	4402 Printing	500	500	500
2,809	2,990	3,350	4411 Food for Public Events	3,750	3,750	3,750
3,325	42	7,843	4421 Instructional Supplies	12,850	12,850	12,850
3,084	4,806	4,585	4422 Operating Supplies	8,175	8,175	8,175
		2,250	4431 PC Software	2,250	2,250	2,250
20,386	15,342	13,640	4441 Fuel, Oil & Tires	18,640	18,640	18,640
55	75		4451 Tools			
	1,900	2,000	4472 Awards and Gifts	2,000	2,000	2,000
248,650	255,519	293,406	4512 Books for Resale	290,000	290,000	290,000
20,237	25,359	25,000	4513 Supplies for Resale	30,000	30,000	30,000
515	757	1,000	4514 Sundry Items for Resale	1,200	1,200	1,200
100	648	5,000	4515 Clothing for Resale	4,000	4,000	4,000
	1,650		4614 Student Tuition			
		2,500	5512 Operating Equipment	2,500	2,500	2,500
	9,209		5514 Boats/Marine Equipment			
	54,950		5522 Building Alterations			
	882		5575 Non-Cap Computer Equipment			
165,965	172,897	-90,719	6969 Ending Cash - Unrestricted	-35,522	-35,522	-35,522
		205,000	6998 Debt Service Principal	205,000	205,000	205,000
<b>581,651</b>	<b>716,111</b>	<b>674,613</b>	<b>Total: Auxiliary Fund</b>	<b>759,914</b>	<b>759,914</b>	<b>759,914</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Function

### Expenditures 12 Auxiliary Fund

<b>07-08</b> <b>Actual</b>	<b>08-09</b> <b>Actual</b>	<b>09-10</b> <b>Adopted</b>	<b>Function</b>	<b>10-11</b> <b>Proposed</b>	<b>10-11</b> <b>Approved</b>	<b>10-11</b> <b>Adopted</b>
205,000	205,000		0 Undistributed	205,000	205,000	205,000
225,075	268,156	246,545	1 Instruction	113,171	113,171	113,171
4,936	26,951	29,800	3 Public Service	24,875	24,875	24,875
267,546	343,528	519,805	4 Student Service	540,685	540,685	540,685
-120,906	-127,524	-121,537	6 Plant Operation & Maintenance	-123,817	-123,817	-123,817
<b>581,651</b>	<b>716,111</b>	<b>674,613</b>	<b>Fund Total: Auxiliary Fund</b>	<b>759,914</b>	<b>759,914</b>	<b>759,914</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures 12 Auxiliary Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
205,000	205,000		12000000 AUXILIARY FUND	205,000	205,000	205,000
<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>Total: Undistributed</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
11,738	10,870	16,300	12121000 Clatsop Leadership Forum	16,300	16,300	16,300
82,703	74,911	82,502	12171253 Marine Science-Self Support	5,000	5,000	5,000
1,300	40,465	33,828	12171254 Fire Science Contract Training	33,828	33,828	33,828
92,524	102,988	77,514	12175245 M/V Forerunner	51,543	51,543	51,543
36,809	38,923	36,401	12175265 Coast Guard Testing	6,500	6,500	6,500
<b>225,075</b>	<b>268,156</b>	<b>246,545</b>	<b>Total: Instruction</b>	<b>113,171</b>	<b>113,171</b>	<b>113,171</b>
	12,370	8,900	12312125 Art Gallery Commissions	6,100	6,100	6,100
	6,975	6,400	12312126 Au Naturel	8,375	8,375	8,375
4,936	7,606	14,500	12352110 Arts & Ideas	10,400	10,400	10,400
<b>4,936</b>	<b>26,951</b>	<b>29,800</b>	<b>Total: Public Service</b>	<b>24,875</b>	<b>24,875</b>	<b>24,875</b>
-309,099	-309,290	-95,315	12415230 Cafeteria	-96,815	-96,815	-96,815
555,683	632,818	595,655	12415240 Bookstore	616,500	616,500	616,500
20,962	20,000	19,465	12415246 Self Sup Class/Material Act	21,000	21,000	21,000
<b>267,546</b>	<b>343,528</b>	<b>519,805</b>	<b>Total: Student Service</b>	<b>540,685</b>	<b>540,685</b>	<b>540,685</b>
-120,906	-127,524	-121,537	12666360 Vehicles	-123,817	-123,817	-123,817
<b>-120,906</b>	<b>-127,524</b>	<b>-121,537</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>-123,817</b>	<b>-123,817</b>	<b>-123,817</b>
<b>581,651</b>	<b>716,111</b>	<b>674,613</b>	<b>Total: Auxiliary Fund</b>	<b>759,914</b>	<b>759,914</b>	<b>759,914</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

12000000		AUXILIARY FUND		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
205,000	205,000		6969	Ending Cash - Unrestricted	205,000	205,000	205,000
-205,000	-205,000		8899	Beginning Cash Balance	-205,000	-205,000	-205,000
0	0	0	<i>Total: AUXILIARY FUND</i>		0	0	0



# Clatsop Community College

## Detail Budget Report

12121000		Clatsop Leadership Forum			<i>Manager</i> Duncan, Paula		<i>Director</i> Wilken, Kirsten	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
2,259	1,591	2,000	2221	In-state Travel	1,500	1,500	1,500	
8,406	1,400	11,000	3012	Consultants	11,000	11,000	11,000	
	1,083		3052	Auto, Boat rent or lease				
	545		3054	Space rent or lease				
2,809	2,937	3,100	4411	Food for Public Events	3,500	3,500	3,500	
	42		4421	Instructional Supplies				
	686	200	4422	Operating Supplies	300	300	300	
	1,650		4614	Student Tuition				
-1,736	936		6969	Ending Cash - Unrestricted				
-12,657	-11,856	-16,300	8153	Self-Support Fees	-16,300	-16,300	-16,300	
	-750		8511	Gifts				
919	1,736		8899	Beginning Cash Balance				
0	0	0	<b>Total: Clatsop Leadership Forum</b>		0	0	0	0



# Clatsop Community College

## Detail Budget Report

12171253 Marine Science-Self Support				Manager Wilkin, Kristen	Director Wilkin, Kristen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
		9,289 3451	Vehicle, Boat Repairs			
80		3591	Other Fees			
		250 4411	Food for Public Events	250	250	250
		4,750 4421	Instructional Supplies	4,750	4,750	4,750
205		4422	Operating Supplies			
82,418	74,911	68,213 6969	Ending Cash - Unrestricted			
-1,634	-1,552	-5,000 8153	Self-Support Fees	-5,000	-5,000	-5,000
-81,069	-73,359	-77,502 8899	Beginning Cash Balance			
0	0	0	Total: Marine Science-Self Support	0	0	0



# Clatsop Community College

## Detail Budget Report

				Manager	Director			
12171254	Fire Science Contract Training				Wilkin, Kristen	Wilkin, Kristen		
07-08	08-09	09-10			10-11	10-11	10-11	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
	14,609	23,250	1117	Classified (FT)	23,250	23,250	23,250	
	8,310	10,578	1600	*****Fringe Benefits	10,578	10,578	10,578	
	882		5575	Non-Cap Computer Equipment				
1,300	16,664		6969	Ending Cash - Unrestricted				
-1,300	-39,165	-33,828	8153	Self-Support Fees	-33,828	-33,828	-33,828	
	-1,300		8899	Beginning Cash Balance				
0	0	0	Total: Fire Science Contract Training		0	0	0	



# Clatsop Community College

## Detail Budget Report

12175245 M/V Forerunner		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Wilkin, Kristen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>	<b>Object</b>	<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
60			1222 Faculty (Extra Duty)			
6,002	9,787	9,050	1227 Classified (Temp)			
1,167	1,568	2,125	1600 *****Fringe Benefits			
20,412	20,487	21,000	3161 Property Insurance Premium	21,343	21,343	21,343
3,931	12,625	5,000	3451 Vehicle, Boat Repairs	9,000	9,000	9,000
93			3455 Other Repair Parts/Svcs			
300	300	1,200	3521 Taxes, Licenses, Permits	1,200	1,200	1,200
5			3555 Fines and Penalties			
453			4421 Instructional Supplies	5,000	5,000	5,000
2,095	1,702	2,160	4422 Operating Supplies	5,000	5,000	5,000
8,382	5,299	5,000	4441 Fuel, Oil & Tires	10,000	10,000	10,000
27			4451 Tools			
	9,209		5514 Boats/Marine Equipment			
	54,950		5522 Building Alterations			
49,597	-12,939	31,979	6969 Ending Cash - Unrestricted			
-55,113	-58,995	-31,979	8899 Beginning Cash Balance			
-37,411	-43,993	-45,535	8972 Forerunner Rental Income	-51,543	-51,543	-51,543
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: M/V Forerunner</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

12175265 Coast Guard Testing				Manager Wilkin, Kristen	Director Wilkin, Kristen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
2,773	3,237	2,950	1117 Classified (FT)	2,950	2,950	2,950
1,211	1,417	1,207	1600 *****Fringe Benefits	1,200	1,200	1,200
		93	4421 Instructional Supplies	100	100	100
		2,250	4431 PC Software	2,250	2,250	2,250
32,825	34,269	29,901	6969 Ending Cash - Unrestricted			
-7,000	-5,800	-6,500	8156 GED Testing fee	-6,500	-6,500	-6,500
-29,809	-33,123	-29,901	8899 Beginning Cash Balance			
0	0	0	Total: Coast Guard Testing	0	0	0





# Clatsop Community College

## Detail Budget Report

12312125		Art Gallery Commissions		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	328	300	2221	In-state Travel			
	544	500	2231	Out-of-state Travel			
	6,435	4,200	3014	Artistic & Graphic	1,000	1,000	1,000
	210		3051	Equipment rent or lease			
	532	500	4402	Printing	500	500	500
	450	450	4422	Operating Supplies	1,100	1,100	1,100
	3,871	2,950	6969	Ending Cash - Unrestricted	3,500	3,500	3,500
	-3,332		8153	Self-Support Fees			
	-7,685	-5,000	8652	Art Gallery Sales	-1,500	-1,500	-1,500
	-1,353	-3,900	8899	Beginning Cash Balance	-4,600	-4,600	-4,600
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: Art Gallery Commissions</b>		<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

12312126	Au Naturel		<b>Manager</b> Gill, Tom		<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
		3051	Equipment rent or lease	500	500	500
	362	400	3321 Postage	400	400	400
	265	275	3392 Newspaper Services	275	275	275
	600	600	3393 Other Communication Svcs	1,000	1,000	1,000
	1,900	2,000	4472 Awards and Gifts	2,000	2,000	2,000
	3,848	3,125	6969 Ending Cash - Unrestricted	4,200	4,200	4,200
	-4,061	-3,500	8653 Au Naturel Entry fees	-3,375	-3,375	-3,375
	-2,914	-2,900	8899 Beginning Cash Balance	-5,000	-5,000	-5,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Au Naturel</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

12352110 Arts & Ideas				Manager Gill, Tom	Director Schoonmaker, Stephen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
4,103	2,300	4,000	1227 Classified (Temp)	2,000	2,000	2,000
347	198	700	1600 *****Fringe Benefits			
215			2221 In-state Travel			
	48		2315 Miscellaneous			
	3,508		3012 Consultants			
450	1,661	4,500	3014 Artistic & Graphic	900	900	900
	290	4,000	3021 Honoraria, Speakers	4,000	4,000	4,000
60	60		3061 Dues and Memberships			
		300	3392 Newspaper Services	2,500	2,500	2,500
267		500	3452 Equipment Repairs	500	500	500
600	265		3454 Maint/Repair Service Contracts			
	103		3455 Other Repair Parts/Svcs			
	53		4411 Food for Public Events			
435	347	500	4422 Operating Supplies	500	500	500
28	75		4451 Tools			
-1,569	-1,303		6969 Ending Cash - Unrestricted			
-2,915		-4,500	8511 Gifts			
	1,569		8899 Beginning Cash Balance			
-2,022	-9,175	-10,000	8921 Box Office Receipts - Arts & I	-10,400	-10,400	-10,400
0	0	0	Total: Arts & Ideas	0	0	0



# Clatsop Community College

## Detail Budget Report

12415230 Cafeteria		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
634	3,401	2,600	1311	FWS - On Campus	2,600	2,600	2,600
-557	-3,458	-2,600	1516	Salary Reimbursement	-2,600	-2,600	-2,600
26	140		1600	*****Fringe Benefits			
		2,000	3452	Equipment Repairs	500	500	500
87	190	200	4422	Operating Supplies	200	200	200
-309,290	-309,563	-302,515	6969	Ending Cash - Unrestricted	-302,515	-302,515	-302,515
		205,000	6998	Debt Service Principal	205,000	205,000	205,000
309,099	309,290	97,515	8899	Beginning Cash Balance	97,515	97,515	97,515
		-2,200	8932	Cafeteria Sales, General	-700	-700	-700
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: Cafeteria</b>		<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

12415240 Bookstore		Manager Alderman, Rhonda		Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
38,210	42,001	42,001	1114 Service and Supervisory (FT)	42,245	42,245	42,245
			1117 Classified (FT)	28,927	28,927	28,927
1,393	4,702	5,200	1227 Classified (Temp)	5,200	5,200	5,200
15,233	16,680	17,423	1600 *****Fringe Benefits	31,423	31,423	31,423
485	86	1,000	2221 In-state Travel	1,000	1,000	1,000
	921	1,000	2231 Out-of-state Travel	1,000	1,000	1,000
525	450	600	3061 Dues and Memberships	600	600	600
11		250	3312 Long Distance Charges			
		1,400	3452 Equipment Repairs	1,400	1,400	1,400
261	1,422	875	4422 Operating Supplies	875	875	875
248,650	255,519	293,406	4512 Books for Resale	290,000	290,000	290,000
20,237	25,359	25,000	4513 Supplies for Resale	30,000	30,000	30,000
515	757	1,000	4514 Sundry Items for Resale	1,200	1,200	1,200
100	648	5,000	4515 Clothing for Resale	4,000	4,000	4,000
		2,500	5512 Operating Equipment	2,500	2,500	2,500
230,064	284,273	199,000	6969 Ending Cash - Unrestricted	176,130	176,130	176,130
-376	-1,255		8815 Miscellaneous Revenue	-1,500	-1,500	-1,500
-85	284		8816 Cash Short or Over			
-191,133	-230,066	-210,000	8899 Beginning Cash Balance	-210,000	-210,000	-210,000
-839	-2,620		8941 Clothing Sales	-4,000	-4,000	-4,000
-333,296	-366,087	-358,655	8942 Textbook Sales	-360,000	-360,000	-360,000
-29,953	-33,074	-26,000	8943 Supply Sales	-40,000	-40,000	-40,000
		-1,000	8961 CCC Department Sales-Books	-1,000	-1,000	-1,000
0	0	0	Total: Bookstore	0	0	0



# Clatsop Community College

## Detail Budget Report

12415246	Self Sup Class/Material Act				<i>Manager</i> Available	<i>Director</i> Collver, Randy		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
2,872		3,000	4421	Instructional Supplies	3,000	3,000	3,000	
18,090	20,000	16,465	6969	Ending Cash - Unrestricted	18,000	18,000	18,000	
-1,795	-1,910	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000	
-19,167	-18,090	-16,465	8899	Beginning Cash Balance	-18,000	-18,000	-18,000	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Self Sup Class/Material Act</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

12666360 Vehicles		<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>		<i>10-11</i>	<i>10-11</i>	<i>10-11</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
8		2221	In-state Travel				
3,720	5,035	7,280	3161 Property Insurance Premium	5,000	5,000	5,000	
	501		3163 Insurance Deductible				
99	95		3311 Telephone Charges				
2,719	1,859	2,180	3451 Vehicle, Boat Repairs	2,180	2,180	2,180	
1,150	1,750		3455 Other Repair Parts/Svcs				
127	254		3521 Taxes, Licenses, Permits				
	9	200	4422 Operating Supplies	200	200	200	
12,005	10,043	8,640	4441 Fuel, Oil & Tires	8,640	8,640	8,640	
-140,734	-147,069	-139,837	6969 Ending Cash - Unrestricted	-139,837	-139,837	-139,837	
-10,828	-13,209	-18,300	8631 Equipment Rental Fee	-16,020	-16,020	-16,020	
131,734	140,734	139,837	8899 Beginning Cash Balance	139,837	139,837	139,837	
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: Vehicles</b>	<i>0</i>	<i>0</i>	<i>0</i>	



# Clatsop Community College

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## Grants / Financial Aid Fund

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# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

21 Grants/Financial Aid Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-5,258	-225	-13,000	8153	Self-Support Fees	-13,000	-13,000	-13,000
-155,575	-308,370	-320,000	8228	State Need Grant	-250,000	-250,000	-250,000
-180,126	-170,658	-19,050	8276	State Grants/Contracts	-96,030	-96,030	-96,030
-3,159,073	-3,314,400	-3,330,497	8376	Federal Grants/ Contracts	-4,105,577	-4,105,577	-4,105,577
-21,187	-964,312	-80,174	8476	Local Grants/Contracts	-121,235	-121,235	-121,235
-2,466	-100		8511	Gifts	-141,020	-141,020	-141,020
		-300,000	8815	Miscellaneous Revenue	-300,000	-300,000	-300,000
-43,130	-48,117	-53,979	8825	Overhead Recovery	-56,201	-56,201	-56,201
-5,443	-4,315	-5,450	8899	Beginning Cash Balance	-5,450	-5,450	-5,450
-82	-109		8942	Textbook Sales			
<b>-3,572,340</b>	<b>-4,810,605</b>	<b>-4,122,150</b>	<b>Total:</b>	<b>Grants/Financial Aid Fund</b>	<b>-5,088,513</b>	<b>-5,088,513</b>	<b>-5,088,513</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Transfers

21 Grants/Financial Aid Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-45,985	-48,328	-49,690	7231	Transfer From General Fund	-49,690	-49,690	-49,690
	875,000		7311	Transfer to Plant-bldgs			
<b>-45,985</b>	<b>826,672</b>	<b>-49,690</b>	<b>Total: Grants/Financial Aid Fund</b>		<b>-49,690</b>	<b>-49,690</b>	<b>-49,690</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Grants/Financial Aid Fund

07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
592,010	569,883	507,162	1114 Service and Supervisory (FT)	609,820	609,820	609,820
108,114	120,194	131,996	1117 Classified (FT)	127,698	127,698	127,698
22,398	16,652		1212 Faculty (PT)			
		22,965	1214 Service/supervisory (PT)	7,300	7,300	7,300
	7,575	9,915	1217 Classified (PT)	11,131	11,131	11,131
	2,255		1222 Faculty (Extra Duty)	378	378	378
104,420	84,913	54,036	1227 Classified (Temp)	68,793	68,793	68,793
52,504	71,443		1311 FWS - On Campus			
15,512	17,116		1312 FWS - On Campus/Community Srv			
18,247	31,021		1314 FWS - Off Campus/Community Srv			
1,603	615		1316 FWS - Off Campus Tutors			
	-20		1514 Jury Duty Reimbursement			
286,280	273,300	271,211	1600 *****Fringe Benefits	301,715	301,715	301,715
31,141	47,772	38,400	2221 In-state Travel	41,686	41,686	41,686
7,342	25,706	11,198	2231 Out-of-state Travel	21,999	21,999	21,999
29,471	22,125	18,168	2241 Student Travel	18,368	18,368	18,368
3,766	1,165	3,700	2242 Student Transportation	3,600	3,600	3,600
	141	200	2311 Travel	200	200	200
	96	100	2315 Miscellaneous	100	100	100
155	1,648	550	2317 Registration	300	300	300
337,900	191,970	39,137	3012 Consultants	7,921	7,921	7,921
	1,500		3014 Artistic & Graphic			
2,273	2,047	1,500	3021 Honoraria, Speakers			
1,926	19,312	14,039	3022 Non-employee Wages	21,750	21,750	21,750
156	2,943	4,532	3023 Non-employee Benefits	3,625	3,625	3,625
1,033	79	250	3031 Catering for Spec Events	250	250	250
498	498	498	3041 Computer Services	498	498	498
695	450	450	3054 Space rent or lease	12,000	12,000	12,000
795	5,790	2,075	3061 Dues and Memberships	3,625	3,625	3,625
	872		3162 Casualty Insurance Premium			
2,286	2,430	2,441	3311 Telephone Charges	2,441	2,441	2,441
95		193	3312 Long Distance Charges	193	193	193
212	51	250	3321 Postage	250	250	250
1,215			3331 Gas			
120			3392 Newspaper Services			
675	1,103	831	3393 Other Communication Svcs	5,345	5,345	5,345
636	433	775	3451 Vehicle, Boat Repairs	775	775	775
823	95	600	4402 Printing	600	600	600
4,651	2,510	4,000	4411 Food for Public Events	360	360	360
99			4412 Food for Staff Events			
72,867	98,472	45,881	4421 Instructional Supplies	69,568	69,568	69,568
20,176	23,399	12,110	4422 Operating Supplies	11,440	11,440	11,440
	5,756		4429 Other Consumables			
1,668	200		4431 PC Software			
1,131			4432 PC Supplies			
1,109	819	1,057	4441 Fuel, Oil & Tires	1,087	1,087	1,087
1,197	778	150	4461 Subscriptions/Periodicals	1,388	1,388	1,388
8,750	7,500		4474 Grants	10,000	10,000	10,000
66			4512 Books for Resale			
16,793	13,410	13,640	4610 Student Summer Meals	13,640	13,640	13,640
748	490	1,375	4611 Student Testing Fees	1,375	1,375	1,375
10,504	10,885	10,818	4612 Student Stipends	10,818	10,818	10,818
648	349	1,000	4613 Student Books	1,000	1,000	1,000
2,340	6,664	3,035	4614 Student Tuition	3,035	3,035	3,035
11,294	7,545	6,350	4615 Student Supplies	6,625	6,625	6,625



# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Grants/Financial Aid Fund

<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
973	405	1,200	4616 Student Special Events	550	550	550
83	1,723	615	4617 Child Care	615	615	615
73			4618 Life Skills Class			
1,125,607	1,472,414	2,407,616	4619 F/A Awards to Students	3,201,721	3,201,721	3,201,721
369,141	407,231		4620 Subsidized Loans			
0			4621 Fee-Subsidized Loans			
240,705	313,750		4622 Unsubsidized Loans			
	3,413		4624 PLUS loans			
		4,000	5512 Operating Equipment			
16,855	765	500	5571 Non-capitalized Equip	900	900	900
5,122	5,753	1,137	5575 Non-Cap Computer Equipment	2,924	2,924	2,924
		128,090	6161 FWS Awards	128,090	128,090	128,090
		24,054	6171 FWS AWARDS	24,054	24,054	24,054
1,386	414		6199 Other Student Aid			
		300,000	6951 Other Miscellaneous	300,000	300,000	300,000
80,039	76,114	68,040	6971 Indirect Costs	76,652	76,652	76,652
<b>3,618,326</b>	<b>3,983,933</b>	<b>4,171,840</b>	<b>Total: Grants/Financial Aid Fund</b>	<b>5,138,203</b>	<b>5,138,203</b>	<b>5,138,203</b>





# Clatsop Community College

## Summary by Function

### Expenditures

21 Grants/Financial Aid Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Function</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
119,222	137,756	141,856	1 Instruction	164,873	164,873	164,873
159,327	340,016	182,387	2 Academic Support	242,642	242,642	242,642
10,259	9,815		3 Public Service	10,000	10,000	10,000
1,486,181	1,102,014	892,749	4 Student Service	901,537	901,537	901,537
43,130	109,925	128,988	5 Institutional Support	172,271	172,271	172,271
1,790,207	2,284,406	2,525,860	7 Scholarships & Fellowships	3,346,880	3,346,880	3,346,880
10,000			8 Capital Improvements			
		300,000	9 Reserves	300,000	300,000	300,000
<b>3,618,326</b>	<b>3,983,933</b>	<b>4,171,840</b>	<b>Fund Total: Grants/Financial Aid Fund</b>	<b>5,138,203</b>	<b>5,138,203</b>	<b>5,138,203</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures

21 Grants/Financial Aid Fund

07-08 Actual	08-09 Actual	09-10 Adopted	Organization	10-11 Proposed	10-11 Approved	10-11 Adopted
4,898	4,690	5,230	21111312 Program Improvement Project	4,754	4,754	4,754
14,982	12,600	15,000	21111313 Outreach Tutoring	15,099	15,099	15,099
62,461	60,337	64,000	21111314 ABE Comprehensive Grant	57,515	57,515	57,515
13,000	12,876	12,876	21111319 ABE Accountability	14,455	14,455	14,455
1,423			21111321 ELL Parenting Class			
4,725	3,267		21111324 ESL Autzen Foundation			
9,961	9,535	12,700	21121282 SBDC - Federal Grant	35,250	35,250	35,250
2,432	34,452	19,050	21121284 SBDC - State Lottery	24,800	24,800	24,800
5,340		13,000	21121288 SBDC - Self Support Program	13,000	13,000	13,000
<b>119,222</b>	<b>137,756</b>	<b>141,856</b>	<b>Total: Instruction</b>	<b>164,873</b>	<b>164,873</b>	<b>164,873</b>
10,559			21214502 DOLETA Simulation Grant			
	80,560		21214504 WIA Career Pathways Incentive	61,230	61,230	61,230
	44,371		21214507 Workforce Alliance-High school			
115,324	206,914	182,387	21214540 Regional Coordination	181,412	181,412	181,412
33,444	8,171		21214584 0203- Technical Preparation			
<b>159,327</b>	<b>340,016</b>	<b>182,387</b>	<b>Total: Academic Support</b>	<b>242,642</b>	<b>242,642</b>	<b>242,642</b>
329	171		21312116 Lecture Series-CCCC			
9,930	8,144		21312124 Clatsop Cultural Coalition	10,000	10,000	10,000
	1,500		21312127 Woodfire Pottery Seminar			
<b>10,259</b>	<b>9,815</b>	<b>0</b>	<b>Total: Public Service</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
288,464	302,115	292,945	21415216 PLUS Program Even Year	301,733	301,733	301,733
1,929	4,245		21415715 9596 Lives In Transition			
8,037	8,804	10,615	21415719 Lives in Transition Donatio	10,615	10,615	10,615
17,972	5,919		21445520 JOBS Adminstration			
160,310	40,425		21445521 JOBS Program			
285,443	135,251		21445522 JOBS TANF Subcontractors			
66,999			21445524 JOBS-Tillamook TANF			
23,787			21445526 JOBS Tillamook FS Odd			
37,333	24,161		21445527 Family Support & Connections			
298,363	304,721	306,724	21455115 Ed Talent Search	306,724	306,724	306,724
297,543	276,374	282,465	21455125 Upward Bound	282,465	282,465	282,465
<b>1,486,181</b>	<b>1,102,014</b>	<b>892,749</b>	<b>Total: Student Service</b>	<b>901,537</b>	<b>901,537</b>	<b>901,537</b>
43,130	48,117	53,979	21516265 Grant Support	56,201	56,201	56,201
	61,808	75,009	21521281 CEDR-Clatsop Economic Devel	116,070	116,070	116,070
<b>43,130</b>	<b>109,925</b>	<b>128,988</b>	<b>Total: Institutional Support</b>	<b>172,271</b>	<b>172,271</b>	<b>172,271</b>
88,654	121,498	102,454	21768822 FWS Federal Share	102,454	102,454	102,454
		25,636	21768825 FWS College Share	25,636	25,636	25,636
151,806	132,923	96,216	21768828 SEOG Fed Share	96,216	96,216	96,216
		24,054	21768831 SEOG College Share	24,054	24,054	24,054
777,318	992,671	1,200,000	21768834 Pell Grant	1,500,000	1,500,000	1,500,000
609,846	724,394	750,000	21768837 Direct Loan	1,200,000	1,200,000	1,200,000
7,008	4,550	7,500	21768840 Academic Competition Grant	7,500	7,500	7,500
			21768850 CCCF Scholarships	141,020	141,020	141,020
155,575	308,370	320,000	21768860 Need Based-State	250,000	250,000	250,000
<b>1,790,207</b>	<b>2,284,406</b>	<b>2,525,860</b>	<b>Total: Scholarships &amp; Fellowships</b>	<b>3,346,880</b>	<b>3,346,880</b>	<b>3,346,880</b>
10,000			21819220 JCRP Oregon Community Found			
<b>10,000</b>	<b>0</b>	<b>0</b>	<b>Total: Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>
		300,000	21966600 College-wide Projects	300,000	300,000	300,000
<b>0</b>	<b>0</b>	<b>300,000</b>	<b>Total: Reserves</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>3,618,326</b>	<b>3,983,933</b>	<b>4,171,840</b>	<b>Total: Grants/Financial Aid Fund</b>	<b>5,138,203</b>	<b>5,138,203</b>	<b>5,138,203</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

21111312 Program Improvement Project		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
	3,002	1114	Service and Supervisory (FT)			
3,384		2,930	1227 Classified (Temp)	1,795	1,795	1,795
638	571	643	1600 *****Fringe Benefits	339	339	339
724	1,117	1,185	2221 In-state Travel	2,500	2,500	2,500
1			3312 Long Distance Charges			
151		472	4422 Operating Supplies	90	90	90
			4441 Fuel, Oil & Tires	30	30	30
-4,898	-4,690	-5,230	8376 Federal Grants/ Contracts	-4,754	-4,754	-4,754
0	0	0	<b>Total: Program Improvement Project</b>		0	0



# Clatsop Community College

## Detail Budget Report

21111313 Outreach Tutoring		<i>Manager</i> Shared lib and learn		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>		<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	7,151	1114	Service and Supervisory (FT)			
3,378		1212	Faculty (PT)			
1,153		9,092	1227 Classified (Temp)	9,100	9,100	9,100
507	3,124	1,183	1600 *****Fringe Benefits	3,130	3,130	3,130
1,391	256	2,451	2221 In-state Travel	1,050	1,050	1,050
109		4411	Food for Public Events	360	360	360
8,443	1,089	1,137	4421 Instructional Supplies	740	740	740
	980	1,137	5575 Non-Cap Computer Equipment			
		6971	Indirect Costs	719	719	719
-14,982	-12,600	-15,000	8376 Federal Grants/ Contracts	-15,099	-15,099	-15,099
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: Outreach Tutoring</b>	<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

21111314 ABE Comprehensive Grant					Manager Gill, Tom	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted	
32,402	26,449	38,622	1114	Service and Supervisory (FT)	36,627	36,627	36,627	
5,705	11,078		1212	Faculty (PT)				
549	552		1227	Classified (Temp)				
14,502	14,591	14,048	1600	*****Fringe Benefits	11,638	11,638	11,638	
376	1,935	3,300	2221	In-state Travel	2,590	2,590	2,590	
415			2231	Out-of-state Travel				
	45		2317	Registration				
	89		3022	Non-employee Wages				
	54		3023	Non-employee Benefits				
40	149		4411	Food for Public Events				
5,395	2,363	2,500	4421	Instructional Supplies	3,921	3,921	3,921	
135	163	2,488	4422	Operating Supplies				
2,940	2,868	3,042	6971	Indirect Costs	2,739	2,739	2,739	
-62,461	-60,337	-64,000	8376	Federal Grants/ Contracts	-57,515	-57,515	-57,515	
0	0	0	Total: ABE Comprehensive Grant			0	0	0



# Clatsop Community College

## Detail Budget Report

21111319 ABE Accountability		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
	856		1114 Service and Supervisory (FT)			
5,895			1212 Faculty (PT)			
	4,089	9,915	1217 Classified (PT)	11,131	11,131	11,131
5,554	5,887		1227 Classified (Temp)			
1,551	2,044	2,961	1600 *****Fringe Benefits	3,324	3,324	3,324
-13,000	-12,876	-12,876	8376 Federal Grants/ Contracts	-14,455	-14,455	-14,455
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: ABE Accountability</b>	<i>0</i>	<i>0</i>	<i>0</i>





# Clatsop Community College

## Detail Budget Report

21111321 ELL Parenting Class		<b>Manager</b> Gill, Tom		<b>Director</b> Schoonmaker, Stephen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,171			1212 Faculty (PT)			
220			1600 *****Fringe Benefits			
31			6971 Indirect Costs			
-1,423			8476 Local Grants/Contracts			
0	0	0	<b>Total: ELL Parenting Class</b>	0	0	0



# Clatsop Community College

## Detail Budget Report

21111324		ESL Autzen Foundation		<b>Manager</b> Gill, Tom		<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
3,465	2,568		1212 Faculty (PT)				
1,035	544		1600 *****Fringe Benefits				
225	155		6971 Indirect Costs				
-4,725	-3,267		8476 Local Grants/Contracts				
0	0	0	<b>Total: ESL Autzen Foundation</b>		0	0	0



# Clatsop Community College

## Detail Budget Report

21121282 SBDC - Federal Grant				Manager Gardner, Rick	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
2,882			1114 Service and Supervisory (FT)	25,374	25,374	25,374	
3,630			1227 Classified (Temp)				
871			1600 *****Fringe Benefits	9,876	9,876	9,876	
680		500	2221 In-state Travel				
1,421	9,316	11,700	3012 Consultants				
450			4421 Instructional Supplies				
	219	500	4422 Operating Supplies				
26			4461 Subscriptions/Periodicals				
-9,961	-9,535	-12,700	8376 Federal Grants/ Contracts	-35,250	-35,250	-35,250	
0	0	0	Total: SBDC - Federal Grant	0	0	0	



# Clatsop Community College

## Detail Budget Report

21121284 SBDC - State Lottery		<i>Manager</i> Gardner, Rick		<i>Director</i> Overton, Lindi			
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	24,619	1,462	1114	Service and Supervisory (FT)	16,703	16,703	16,703
		4,454	1214	Service/supervisory (PT)			
950			1227	Classified (Temp)			
81	7,381	2,784	1600	*****Fringe Benefits	8,097	8,097	8,097
602	1,440	750	2221	In-state Travel			
		4,750	3012	Consultants			
120			3392	Newspaper Services			
350			4421	Instructional Supplies			
329	1,011	850	4422	Operating Supplies			
		4,000	5512	Operating Equipment			
-2,432	-34,452	-19,050	8276	State Grants/Contracts	-24,800	-24,800	-24,800
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: SBDC - State Lottery</b>		<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

21121288 SBDC - Self Support Program				Manager Gardner, Rick	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
		2,700	1114 Service and Supervisory (FT)	2,700	2,700	2,700	
2,784			1212 Faculty (PT)				
		7,300	1214 Service/supervisory (PT)	7,300	7,300	7,300	
238		1,879	1600 *****Fringe Benefits	1,879	1,879	1,879	
660			2221 In-state Travel				
1,342		1,121	3012 Consultants	1,121	1,121	1,121	
250			3061 Dues and Memberships				
66			4512 Books for Resale				
-5,258	-225	-13,000	8153 Self-Support Fees	-13,000	-13,000	-13,000	
	334		8899 Beginning Cash Balance				
-82	-109		8942 Textbook Sales				
0	0	0	Total: SBDC - Self Support Program		0	0	0



# Clatsop Community College

## Detail Budget Report

21214502 DOLETA Simulation Grant				Manager Choate, Laurie	Director Schoonmaker, Stephen	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
1,636			2221 In-state Travel			
3,800			4421 Instructional Supplies			
5,122			5575 Non-Cap Computer Equipment			
-10,559			8376 Federal Grants/ Contracts			
0	0	0	Total: DOLETA Simulation Grant	0	0	0



# Clatsop Community College

## Detail Budget Report

21214504 WIA Career Pathways Incentive		<b>Manager</b> Wilkin, Kristen		<b>Director</b> Schoonmaker, Stephen		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	34,051	1114	Service and Supervisory (FT)	28,000	28,000	28,000
	7,229	1227	Classified (Temp)	3,000	3,000	3,000
	12,942	1600	*****Fringe Benefits	8,998	8,998	8,998
	2,964	2221	In-state Travel	8,850	8,850	8,850
	1,157	2231	Out-of-state Travel			
	1,250	3012	Consultants			
		3393	Other Communication Svcs	4,514	4,514	4,514
	11,183	4422	Operating Supplies	3,000	3,000	3,000
	5,756	4429	Other Consumables			
		5575	Non-Cap Computer Equipment	2,924	2,924	2,924
	4,028	6971	Indirect Costs	1,944	1,944	1,944
	-36,252	8276	State Grants/Contracts	-61,230	-61,230	-61,230
	-44,308	8376	Federal Grants/ Contracts			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: WIA Career Pathways Incentive</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21214507 Workforce Alliance-High school		<b>Manager</b> Wilkin, Kristen		<b>Director</b> Wilkin, Kristen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
	33,404	1114	Service and Supervisory (FT)		
	9,026	1600	*****Fringe Benefits		
	989	2221	In-state Travel		
	240	3311	Telephone Charges		
	712	4422	Operating Supplies		
	-30,000	8276	State Grants/Contracts		
	-14,371	8476	Local Grants/Contracts		
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Workforce Alliance-High school</b>	<b>0</b>	<b>0</b>





# Clatsop Community College

## Detail Budget Report

21214540		Regional Coordination		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Wilkin, Kristen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
33,397	3,737	44,000	1114	Service and Supervisory (FT)	37,680	37,680	37,680
1,042	13,959	14,000	1117	Classified (FT)	3,815	3,815	3,815
	3,007		1212	Faculty (PT)			
11,899	12,027		1227	Classified (Temp)	12,884	12,884	12,884
13,034	11,419	28,426	1600	*****Fringe Benefits	16,573	16,573	16,573
7,851	23,492	21,564	2221	In-state Travel	14,846	14,846	14,846
1,045	20,753	7,448	2231	Out-of-state Travel	19,699	19,699	19,699
			3012	Consultants	4,200	4,200	4,200
	1,897	1,500	3021	Honoraria, Speakers			
1,926	18,719	14,039	3022	Non-employee Wages	21,750	21,750	21,750
156	2,871	4,532	3023	Non-employee Benefits	3,625	3,625	3,625
		450	3054	Space rent or lease			
80			3061	Dues and Memberships			
30			3311	Telephone Charges			
0			3321	Postage			
	2,295	4,000	4411	Food for Public Events			
37,062	79,987	32,244	4421	Instructional Supplies	37,270	37,270	37,270
891	2,897	1,500	4422	Operating Supplies			
1,445			4431	PC Software			
5,465	9,854	8,684	6971	Indirect Costs	9,070	9,070	9,070
-115,324	-206,914	-182,387	8376	Federal Grants/ Contracts	-181,412	-181,412	-181,412
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Regional Coordination</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21214584		0203- Technical Preparation		<b>Manager</b> Do not use	<b>Director</b> Wilkin, Kristen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Adopted</b>
13,023			1117 Classified (FT)			
	2,255		1222 Faculty (Extra Duty)			
7,473	422		1600 *****Fringe Benefits			
1,148			2221 In-state Travel			
2,273			3021 Honoraria, Speakers			
450	450		3054 Space rent or lease			
	240		3061 Dues and Memberships			
4,253			4411 Food for Public Events			
2,499	3,616		4421 Instructional Supplies			
736	799		4422 Operating Supplies			
1,588	389		6971 Indirect Costs			
-33,444	-8,171		8376 Federal Grants/ Contracts			
0	0	0	<b>Total: 0203- Technical Preparation</b>		0	0
						0



# Clatsop Community College

## Detail Budget Report

21312116		Lecture Series-CCCC		<b>Manager</b> Do not use	<b>Director</b> Knutsen-Hawes, Carol	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
146			2221 In-state Travel			
	150		3021 Honoraria, Speakers			
45			3054 Space rent or lease			
38	21		4411 Food for Public Events			
100			4422 Operating Supplies			
-329			8511 Gifts			
	-171		8899 Beginning Cash Balance			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Lecture Series-CCCC</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21312124		Clatsop Cultural Coalition		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	42	3321	Postage				
98		4402	Printing				
553	168	4422	Operating Supplies				
8,750	7,500	4474	Grants		10,000	10,000	10,000
530	435	6971	Indirect Costs				
-7,277	-8,250	8276	State Grants/Contracts		-10,000	-10,000	-10,000
	-100	8511	Gifts				
-2,653	205	8899	Beginning Cash Balance				
0	0	0	<b>Total: Clatsop Cultural Coalition</b>		0	0	0



# Clatsop Community College

## Detail Budget Report

				<i>Manager</i>		<i>Director</i>	
21312127 Woodfire Pottery Seminar				Rowland, Richard/Shauk		Rowland, Richard	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	1,500		3014	Artistic & Graphic			
	-1,500		8476	Local Grants/Contracts			
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Woodfire Pottery Seminar</i>		<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

21415216 PLUS Program Even Year				Manager Weatherly, Joanie	Director Freisen, Roger		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
127,349	135,761	128,562	1114	Service and Supervisory (FT)	139,234	139,234	139,234
27,587	31,245	26,000	1117	Classified (FT)	30,101	30,101	30,101
10,387	7,009	7,000	1227	Classified (Temp)	7,000	7,000	7,000
61,260	64,004	70,000	1600	*****Fringe Benefits	69,086	69,086	69,086
1,172	3,267	1,500	2221	In-state Travel	1,200	1,200	1,200
1,761	508	2,000	2231	Out-of-state Travel	800	800	800
664	449	1,300	2241	Student Travel	1,500	1,500	1,500
58	454	600	2242	Student Transportation	500	500	500
125	73	250	2317	Registration			
1,033	79	250	3031	Catering for Spec Events	250	250	250
150			3054	Space rent or lease			
300	1,250	525	3061	Dues and Memberships	1,075	1,075	1,075
64		75	3312	Long Distance Charges	75	75	75
4,466	1,529	3,000	4422	Operating Supplies	1,800	1,800	1,800
238	200	150	4461	Subscriptions/Periodicals	388	388	388
1,844	1,857	1,500	4615	Student Supplies	1,775	1,775	1,775
973	405	1,200	4616	Student Special Events	550	550	550
33,900	33,900	33,900	4619	F/A Awards to Students	25,000	25,000	25,000
722	172	500	5571	Non-capitalized Equip	900	900	900
	4,773		5575	Non-Cap Computer Equipment			
14,409	15,182	14,633	6971	Indirect Costs	20,499	20,499	20,499
-288,464	-302,115	-292,945	8376	Federal Grants/ Contracts	-301,733	-301,733	-301,733
0	0	0	Total: PLUS Program Even Year		0	0	0



# Clatsop Community College

## Detail Budget Report

21415715		9596 Lives In Transition		<b>Manager</b> Do not use	<b>Director</b> Friesen, Roger	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	995		2317 Registration			
75			3061 Dues and Memberships			
211			4411 Food for Public Events			
99			4412 Food for Staff Events			
99	2,544		4421 Instructional Supplies			
280	482		4422 Operating Supplies			
737			4614 Student Tuition			
427	224		6199 Other Student Aid			
-200			8511 Gifts			
-1,729	-4,245		8899 Beginning Cash Balance			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: 9596 Lives In Transition</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21415719		Lives in Transition Donatio		<i>Manager</i> Frimoth, Margaret		<i>Director</i> Frimoth, Margaret/Frieser	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	1,588	2,000	1227	Classified (Temp)	2,000	2,000	2,000
	136		1600	*****Fringe Benefits			
731	78	300	2221	In-state Travel	300	300	300
3,708		3,000	2242	Student Transportation	3,000	3,000	3,000
	141	200	2311	Travel	200	200	200
	96	100	2315	Miscellaneous	100	100	100
		100	2317	Registration	100	100	100
	196		3022	Non-employee Wages			
	18		3023	Non-employee Benefits			
	75		3061	Dues and Memberships			
		100	3321	Postage	100	100	100
25	25		4402	Printing			
	45		4411	Food for Public Events			
336	600	1,000	4421	Instructional Supplies	1,000	1,000	1,000
351	242	1,000	4422	Operating Supplies	1,000	1,000	1,000
		100	4611	Student Testing Fees	100	100	100
648	349	1,000	4613	Student Books	1,000	1,000	1,000
1,194	2,848	1,000	4614	Student Tuition	1,000	1,000	1,000
3	453	100	4615	Student Supplies	100	100	100
83	1,723	615	4617	Child Care	615	615	615
959	190		6199	Other Student Aid			
-5,039	-8,366	-5,165	8476	Local Grants/Contracts	-5,165	-5,165	-5,165
-1,937			8511	Gifts			
-1,062	-438	-5,450	8899	Beginning Cash Balance	-5,450	-5,450	-5,450
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Lives in Transition Donatio</b>		<b>0</b>	<b>0</b>	<b>0</b>





# Clatsop Community College

## Detail Budget Report

21445520 JOBS Adminstration			<b>Manager</b> Wilkin, Kristen		<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>	<b>10-11</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
11,184	4,081		1114 Service and Supervisory (FT)			
3,731	1,249		1600 *****Fringe Benefits			
2,201	291		2221 In-state Travel			
	15		4422 Operating Supplies			
856	282		6971 Indirect Costs			
-5,391	-1,754		8276 State Grants/Contracts			
-12,581	-4,165		8376 Federal Grants/ Contracts			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: JOBS Adminstration</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21445521 JOBS Program		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Schoonmaker, Stephen		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
99,090	19,995	1114	Service and Supervisory (FT)			
17,962	8,276	1227	Classified (Temp)			
35,107	9,340	1600	*****Fringe Benefits			
200	855	2221	In-state Travel			
90		3061	Dues and Memberships			
	20	3311	Telephone Charges			
156	13	4422	Operating Supplies			
73		4618	Life Skills Class			
7,634	1,925	6971	Indirect Costs			
-48,093	-12,128	8276	State Grants/Contracts			
-112,217	-28,298	8376	Federal Grants/ Contracts			
0	0	0	<b>Total: JOBS Program</b>	0	0	0



# Clatsop Community College

## Detail Budget Report

21445522 JOBS TANF Subcontractors			<b>Manager</b> Wilkin, Kristen		<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
285,443	135,251		3012 Consultants			
-85,633	-40,575		8276 State Grants/Contracts			
-199,810	-94,675		8376 Federal Grants/ Contracts			
0	0	0	<b>Total: JOBS TANF Subcontractors</b>		0	0
						0



# Clatsop Community College

## Detail Budget Report

21445524 JOBS-Tillamook TANF			Manager Wilkin, Kristen	Director Schoonmaker, Stephen		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
38,664			1114 Service and Supervisory (FT)			
4,300			1227 Classified (Temp)			
17,540			1600 *****Fringe Benefits			
3,157			2221 In-state Travel			
20			3012 Consultants			
128			4422 Operating Supplies			
3,190			6971 Indirect Costs			
-20,100			8276 State Grants/Contracts			
-46,899			8376 Federal Grants/ Contracts			
0	0	0	Total: JOBS-Tillamook TANF	0	0	0



# Clatsop Community College

## Detail Budget Report

21445526		JOBS Tillamook FS Odd		<b>Manager</b> Wilkin, Kristen	<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
15,254			1114 Service and Supervisory (FT)			
6,185			1600 *****Fringe Benefits			
1,215			3331 Gas			
1,133			6971 Indirect Costs			
-23,787			8376 Federal Grants/ Contracts			
0	0	0	<b>Total: JOBS Tillamook FS Odd</b>	0	0	0



# Clatsop Community College

## Detail Budget Report

				Manager	Director	
21445527	Family Support & Connections			Wilkin, Kristen	Wilkin, Kristen	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
1,317	350	1114	Service and Supervisory (FT)			
422	107	1600	*****Fringe Benefits			
520	232	2221	In-state Travel			
34,961	23,438	3012	Consultants			
112	35	6971	Indirect Costs			
-11,200	-7,248	8276	State Grants/Contracts			
-26,133	-16,913	8376	Federal Grants/ Contracts			
0	0	0	Total: Family Support & Connections	0	0	0



# Clatsop Community College

## Detail Budget Report

21455115		Ed Talent Search		Manager Cameron, Virginia		Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
143,800	161,007	168,791	1114	Service and Supervisory (FT)	168,791	168,791	168,791
18,603	17,906	27,761	1117	Classified (FT)	27,761	27,761	27,761
	1,767		1217	Classified (PT)			
13,162	3,059	1,035	1227	Classified (Temp)	1,035	1,035	1,035
	-10		1514	Jury Duty Reimbursement			
62,245	65,447	72,453	1600	*****Fringe Benefits	72,453	72,453	72,453
5,653	7,523	4,000	2221	In-state Travel	4,000	4,000	4,000
2,814	893	600	2231	Out-of-state Travel	600	600	600
6,678	8,886	3,258	2241	Student Travel	3,258	3,258	3,258
	184	100	2242	Student Transportation	100	100	100
30	320	100	2317	Registration	100	100	100
1,388	1,750		3012	Consultants			
	308		3022	Non-employee Wages			
249	249	249	3041	Computer Services	249	249	249
25			3054	Space rent or lease			
	1,850	525	3061	Dues and Memberships	525	525	525
1,344	1,336	1,400	3311	Telephone Charges	1,400	1,400	1,400
12		10	3312	Long Distance Charges	10	10	10
148	6	94	3321	Postage	94	94	94
281	469	371	3393	Other Communication Svcs	371	371	371
92	5	75	3451	Vehicle, Boat Repairs	75	75	75
596	35	300	4402	Printing	300	300	300
3,386	3,548	1,000	4421	Instructional Supplies	1,000	1,000	1,000
3,883	2,043	1,000	4422	Operating Supplies	1,000	1,000	1,000
			4431	PC Software			
			4432	PC Supplies			
283	34	57	4441	Fuel, Oil & Tires	57	57	57
457	459		4461	Subscriptions/Periodicals			
148	60	75	4611	Student Testing Fees	75	75	75
3,603	2,835	750	4615	Student Supplies	750	750	750
6,722	182		5571	Non-capitalized Equip			
22,101	22,572	22,720	6971	Indirect Costs	22,720	22,720	22,720
-298,363	-304,721	-306,724	8376	Federal Grants/ Contracts	-306,724	-306,724	-306,724
0	0	0	Total: Ed Talent Search		0	0	0



# Clatsop Community College

## Detail Budget Report

21455125		Upward Bound		Manager Cameron, Virginia		Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
86,670	84,766	92,029	1114	Service and Supervisory (FT)	92,029	92,029	92,029
18,950	24,133	27,715	1117	Classified (FT)	27,715	27,715	27,715
	1,718		1217	Classified (PT)			
31,489	39,285	31,979	1227	Classified (Temp)	31,979	31,979	31,979
	-10		1514	Jury Duty Reimbursement			
45,517	45,639	50,239	1600	*****Fringe Benefits	50,239	50,239	50,239
2,283	2,700	2,100	2221	In-state Travel	2,100	2,100	2,100
1,307	2,396	900	2231	Out-of-state Travel	900	900	900
22,128	12,790	13,610	2241	Student Travel	13,610	13,610	13,610
	527		2242	Student Transportation			
	215	100	2317	Registration	100	100	100
3,325			3012	Consultants			
249	249	249	3041	Computer Services	249	249	249
25			3054	Space rent or lease			
	1,850	525	3061	Dues and Memberships	525	525	525
	872		3162	Casualty Insurance Premium			
912	834	1,041	3311	Telephone Charges	1,041	1,041	1,041
13		8	3312	Long Distance Charges	8	8	8
65	3	56	3321	Postage	56	56	56
394	634	460	3393	Other Communication Svcs	460	460	460
544	428	700	3451	Vehicle, Boat Repairs	700	700	700
104	20	300	4402	Printing	300	300	300
11,045	4,725	8,000	4421	Instructional Supplies	8,000	8,000	8,000
7,505	1,752	800	4422	Operating Supplies	800	800	800
98	200		4431	PC Software			
594			4432	PC Supplies			
826	785	1,000	4441	Fuel, Oil & Tires	1,000	1,000	1,000
117	119		4461	Subscriptions/Periodicals			
16,793	13,410	13,640	4610	Student Summer Meals	13,640	13,640	13,640
600	430	1,200	4611	Student Testing Fees	1,200	1,200	1,200
10,504	10,885	10,818	4612	Student Stipends	10,818	10,818	10,818
409	3,816	2,035	4614	Student Tuition	2,035	2,035	2,035
5,844	2,401	4,000	4615	Student Supplies	4,000	4,000	4,000
9,411	411		5571	Non-capitalized Equip			
19,824	18,390	18,961	6971	Indirect Costs	18,961	18,961	18,961
-297,543	-276,374	-282,465	8376	Federal Grants/ Contracts	-282,465	-282,465	-282,465
0	0	0	Total: Upward Bound		0	0	0





# Clatsop Community College

## Detail Budget Report

21516265 Grant Support				Manager Bake, Angela	Director Antilla, Margaret	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
28,908	32,952	36,520	1117 Classified (FT)	38,306	38,306	38,306
13,333	14,489	15,259	1600 *****Fringe Benefits	15,695	15,695	15,695
11		250	2221 In-state Travel	250	250	250
		250	2231 Out-of-state Travel			
		600	3012 Consultants	600	600	600
	525	500	3061 Dues and Memberships	500	500	500
5		100	3312 Long Distance Charges	100	100	100
514	151	500	4422 Operating Supplies	750	750	750
359			4461 Subscriptions/Periodicals			
-43,130	-48,117	-53,979	8825 Overhead Recovery	-56,201	-56,201	-56,201
0	0	0	Total: Grant Support	0	0	0



# Clatsop Community College

## Detail Budget Report

21521281 CEDR-Clatsop Economic Devel				Manager Gardner, Rick	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
	30,652	30,996	1114 Service and Supervisory (FT)	62,682	62,682	62,682	
		11,211	1214 Service/supervisory (PT)				
	9,523	11,336	1600 *****Fringe Benefits	30,388	30,388	30,388	
	632	500	2221 In-state Travel	4,000	4,000	4,000	
	20,966	20,966	3012 Consultants	2,000	2,000	2,000	
			3054 Space rent or lease	12,000	12,000	12,000	
			3061 Dues and Memberships	1,000	1,000	1,000	
	15		4402 Printing				
	20		4422 Operating Supplies	3,000	3,000	3,000	
			4461 Subscriptions/Periodicals	1,000	1,000	1,000	
	-61,808	-75,009	8476 Local Grants/Contracts	-116,070	-116,070	-116,070	
0	0	0	Total: CEDR-Clatsop Economic Devel	0	0	0	



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
21768822	FWS Federal Share			Boring, Sharon	Boring, Sharon		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
52,504	71,443		1311 FWS - On Campus				
15,512	17,116		1312 FWS - On Campus/Community Srv				
18,247	31,021		1314 FWS - Off Campus/Community Srv				
1,603	615		1316 FWS - Off Campus Tutors				
788	1,303		1600 *****Fringe Benefits				
		102,454	6161 FWS Awards		102,454	102,454	102,454
-98,259	-109,877	-102,454	8376 Federal Grants/ Contracts		-102,454	-102,454	-102,454
-9,605	11,621	0	Total: FWS Federal Share		0	0	0



# Clatsop Community College

## Detail Budget Report

21768825	FWS College Share				<i>Manager</i> Boring, Sharon	<i>Director</i> Boring, Sharon	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		25,636 6161	FWS Awards		25,636	25,636	25,636
-15,624	-24,274	-25,636 7231	Transfer From General Fund		-25,636	-25,636	-25,636
<b>-15,624</b>	<b>-24,274</b>	<b>0</b>	<b>Total: FWS College Share</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21768828		SEOG Fed Share		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
151,806	132,923	96,216	4619	F/A Awards to Students	96,216	96,216	96,216
-96,216	-96,216	-96,216	8376	Federal Grants/ Contracts	-96,216	-96,216	-96,216
<b>55,590</b>	<b>36,707</b>	<b>0</b>	<b>Total: SEOG Fed Share</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21768831		SEOG College Share		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-30,361	-24,054	24,054	6171	FWS AWARDS	24,054	24,054	24,054
		-24,054	7231	Transfer From General Fund	-24,054	-24,054	-24,054
<b>-30,361</b>	<b>-24,054</b>	<b>0</b>	<b>Total: SEOG College Share</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21768834 Pell Grant				<i>Manager</i> Boring, Sharon	<i>Director</i> Boring, Sharon		
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
777,318	992,671	1,200,000	4619	F/A Awards to Students	1,500,000	1,500,000	1,500,000
-777,318	-992,671	-1,200,000	8376	Federal Grants/ Contracts	-1,500,000	-1,500,000	-1,500,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Pell Grant</i>		<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

21768837 Direct Loan		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon			
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
		750,000	4619	F/A Awards to Students	1,200,000	1,200,000	1,200,000
369,141	407,231		4620	Subsidized Loans			
0			4621	Fee-Subsidized Loans			
240,705	313,750		4622	Unsubsidized Loans			
	3,413		4624	PLUS loans			
-609,846	-724,394	-750,000	8376	Federal Grants/ Contracts	-1,200,000	-1,200,000	-1,200,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Direct Loan</b>		<b>0</b>	<b>0</b>	<b>0</b>





# Clatsop Community College

## Detail Budget Report

21768840		Academic Competition Grant			<b>Manager</b> Boring, Sharon		<b>Director</b> Boring, Sharon	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
7,008	4,550	7,500	4619	F/A Awards to Students	7,500	7,500	7,500	7,500
-7,008	-4,550	-7,500	8376	Federal Grants/ Contracts	-7,500	-7,500	-7,500	-7,500
0	0	0	<b>Total: Academic Competition Grant</b>		0	0	0	0



# Clatsop Community College

## Detail Budget Report

21768850	CCCF Scholarships			<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>		<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
			1222	Faculty (Extra Duty)	378	378	378
			4421	Instructional Supplies	17,637	17,637	17,637
			4619	F/A Awards to Students	123,005	123,005	123,005
			8511	Gifts	-141,020	-141,020	-141,020
0	0	0	Total: CCCF Scholarships		0	0	0



# Clatsop Community College

## Detail Budget Report

21768860		Need Based-State		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
155,575	308,370	320,000	4619	F/A Awards to Students	250,000	250,000	250,000
-155,575	-308,370	-320,000	8228	State Need Grant	-250,000	-250,000	-250,000
0	0	0	<i>Total: Need Based-State</i>		0	0	0



# Clatsop Community College

## Detail Budget Report

21819220		JCRP Oregon Community Found		Manager Jaques, Al		Director Overton, Lindi	
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
10,000			3012	Consultants			
-10,000			8476	Local Grants/Contracts			
0	0	0	Total: JCRP Oregon Community Found		0	0	0



# Clatsop Community College

## Detail Budget Report

**Manager**  
Jaques, Al

**Director**  
Overton, Lindi

21819221 JCRP Miller Foundation

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	250,000		7311	Transfer to Plant-bldgs			
	-250,000		8476	Local Grants/Contracts			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: JCRP Miller Foundation</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21819222		JCRP Meyer Memorial Trust		<b>Manager</b> Jaques, Al	<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Adopted</b>
	500,000		7311 Transfer to Plant-bldgs			
	-500,000		8476 Local Grants/Contracts			
0	0	0	<b>Total: JCRP Meyer Memorial Trust</b>		0	0



# Clatsop Community College

## Detail Budget Report

**Manager**  
Jaques, Al

**Director**  
Overton, Lindi

21819223

JCRP Swindell Charitable Tr

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	100,000		7311	Transfer to Plant-bldgs			
	-100,000		8476	Local Grants/Contracts			
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: JCRP Swindell Charitable Tr</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

21819299		Capital Construction Grants		<b>Manager</b> Overton, Lindi	<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	25,000		7311 Transfer to Plant-bldgs			
	-25,000		8476 Local Grants/Contracts			
0	0	0	<b>Total: Capital Construction Grants</b>	0	0	0





# Clatsop Community College

## Detail Budget Report

21966600 College-wide Projects		<b>Manager</b> Do not use		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
		300,000 6951	Other Miscellaneous	300,000	300,000
		-300,000 8815	Miscellaneous Revenue	-300,000	-300,000
0	0	0	<b>Total: College-wide Projects</b>	0	0



# Clatsop Community College

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## **Plant Funds**

<b>Unexpended Plant:</b>		<u>Pages</u>	
Revenues	ORS 294.361 .....	227	
Transfers .....		229	
 Expenditures:			
Summarized by object code (sorted by object code)	ORS 294.356 .....	231	
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 .....	233	
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 .....	235 - 240	
 <b>Plant Fund Debt Service:</b>			
Revenues	ORS 294.361 .....	241	
Transfers .....		243	
 Expenditures:			
Summarized by object code (sorted by object code)	ORS 294.356 .....	245	
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 .....	247	
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# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

#### 41 Unexpended Plant Fund

<b>07-08</b> <b>Actual</b>	<b>08-09</b> <b>Actual</b>	<b>09-10</b> <b>Adopted</b>	<b>Object</b>		<b>10-11</b> <b>Proposed</b>	<b>10-11</b> <b>Approved</b>	<b>10-11</b> <b>Adopted</b>
	-8,049,284	-5,675,000	8276	State Grants/Contracts	-4,000,000	-4,000,000	-4,000,000
-709,567	-689,790	-354,663	8421	Timber Sales	-678,505	-678,505	-678,505
	-25,000	-400,000	8476	Local Grants/Contracts			
	-100		8511	Gifts			
-3,459			8635	Facility Lease/Rent			
	-186,536		8671	Sale of Surplus Items			
	-5,000,000		8720	Bond Proceeds			
	-2,867,452		8730	Loan Proceeds-NMTC			
-61,258			8834	Insurance Reimbursement			
-359,499	-271,829	-125,438	8881	Interest Income	-22,500	-22,500	-22,500
	-57,158		8884	Issuance Premium			
		-1,033,400	8891	Beginning Cash - ASH	-1,027,152	-1,027,152	-1,027,152
-7,280,766	-6,404,091	-14,446,120	8892	Beginning Cash - Construction	-4,566,389	-4,566,389	-4,566,389
-1,961,066	-1,625,853	-575,898	8899	Beginning Cash Balance	-793,216	-793,216	-793,216
<b>-10,375,615</b>	<b>-25,177,094</b>	<b>-22,610,519</b>	<b>Total: Unexpended Plant Fund</b>		<b>-11,087,762</b>	<b>-11,087,762</b>	<b>-11,087,762</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Transfers

41 Unexpended Plant Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
20,705	25,781	36,120	7313	Transfer To G/F - ASH	17,096	17,096	17,096
855,050	691,417	574,514	7315	Transfer to Debt Service	572,614	572,614	572,614
-626			7411	Transfer from General Fund			
	-875,000		7419	Transfer from Grant Support			
<b>875,129</b>	<b>-157,802</b>	<b>610,634</b>	<b>Total: Unexpended Plant Fund</b>		<b>589,710</b>	<b>589,710</b>	<b>589,710</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 41 Unexpended Plant Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Object</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
32,645	66,231	67,493	1114 Service and Supervisory (FT)	68,843	68,843	68,843
120			1117 Classified (FT)			
7,347	1,834	5,000	1227 Classified (Temp)	5,000	5,000	5,000
12,551	21,532	24,308	1600 *****Fringe Benefits	24,308	24,308	24,308
1,672	3,956	3,000	2221 In-state Travel	3,000	3,000	3,000
10,560	398,460	15,000	3011 Professional Fees	15,000	15,000	15,000
126,412	150,285	350,000	3012 Consultants	100,000	100,000	100,000
820,912	1,750,721	250,000	3013 Architects	250,000	250,000	250,000
4,015	24,267	25,000	3022 Non-employee Wages			
15,447			3041 Computer Services			
742	16,810	10,000	3051 Equipment rent or lease	10,000	10,000	10,000
	5,659	6,747	3052 Auto, Boat rent or lease	6,747	6,747	6,747
	3,128	3,732	3054 Space rent or lease	3,732	3,732	3,732
	318,176		3063 Cost of Issuance			
	47,500		3064 Underwriter Discount			
	76,028		3161 Property Insurance Premium			
	1,054	1,305	3311 Telephone Charges	1,305	1,305	1,305
79			3312 Long Distance Charges			
	25		3321 Postage			
534	32,095	500	3351 Electricity			
1,711	3,035		3392 Newspaper Services			
	943		3451 Vehicle, Boat Repairs			
298	6,476	6,500	3452 Equipment Repairs	6,500	6,500	6,500
2,911	2,765		3454 Maint/Repair Service Contracts			
	15,111	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
1,404	165,793	1,450	3521 Taxes, Licenses, Permits			
241	894	130	3532 Bank Service Fees	130	130	130
135			3591 Other Fees			
99			4411 Food for Public Events			
	195		4412 Food for Staff Events			
2,218	5,405	5,000	4422 Operating Supplies	5,000	5,000	5,000
	31	50	4441 Fuel, Oil & Tires	50	50	50
45,066		10,000	5511 Instructional Equipment	15,000	15,000	15,000
		12,000	5512 Operating Equipment	17,000	17,000	17,000
	5,530		5513 Vehicles			
		12,220,000	5521 New Buildings	7,986,404	7,986,404	7,986,404
243,849	478,155	2,185,000	5522 Building Alterations	618,485	618,485	618,485
	3,808,767		5524 Construction in Progress			
24,792	22,115		5542 Other Improvements			
37,141	15,451	100,000	5551 Network Software	100,000	100,000	100,000
86,952	6,408		5571 Non-capitalized Equip			
3,183			5575 Non-Cap Computer Equipment			
		1,026,588	6961 Ending Cash Balance	1,017,426	1,017,426	1,017,426
8,017,451	17,880,063	5,665,582	6969 Ending Cash - Unrestricted	238,622	238,622	238,622
<b>9,500,487</b>	<b>25,334,897</b>	<b>21,999,885</b>	<b>Total: Unexpended Plant Fund</b>	<b>10,498,052</b>	<b>10,498,052</b>	<b>10,498,052</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures

#### 41 Unexpended Plant Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
12,920	10,875	7,278	41000000 UNEXPENDED PLANT FUNDS			
7,595,115	18,241,880	18,542,120	41004019 New Campus Development	8,581,389	8,581,389	8,581,389
	5,076,933		41004030 BONDS-New Campus			
1,039,482	1,034,951	1,026,718	41004100 Adult Student Housing	1,017,556	1,017,556	1,017,556
	560,252	2,075,000	41004426 Campus Wide Upgrade - GO OR			
<b>8,647,517</b>	<b>24,924,892</b>	<b>21,651,116</b>	<b>Total: Undistributed</b>	<b>9,598,945</b>	<b>9,598,945</b>	<b>9,598,945</b>
852,970	410,006	348,769	41669200 Plant Operation & Maintenance	899,107	899,107	899,107
<b>852,970</b>	<b>410,006</b>	<b>348,769</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>899,107</b>	<b>899,107</b>	<b>899,107</b>
<b>9,500,487</b>	<b>25,334,897</b>	<b>21,999,885</b>	<b>Total: Unexpended Plant Fund</b>	<b>10,498,052</b>	<b>10,498,052</b>	<b>10,498,052</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

41000000 UNEXPENDED PLANT FUNDS				Manager Antilla, Margaret	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
534	427	500	3351	Electricity			
1,376	1,372	1,450	3521	Taxes, Licenses, Permits			
135			3591	Other Fees			
10,875	9,076	5,328	6969	Ending Cash - Unrestricted			
-3,459			8635	Facility Lease/Rent			
-10,611	-10,875	-7,278	8899	Beginning Cash Balance			
-1,150	0	0	Total: UNEXPENDED PLANT FUNDS		0	0	0



# Clatsop Community College

## Detail Budget Report

41004019 New Campus Development				Manager Jaques, Al	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
32,645	66,231	67,493	1114 Service and Supervisory (FT)	68,843	68,843	68,843	
120			1117 Classified (FT)				
403	1,834	5,000	1227 Classified (Temp)	5,000	5,000	5,000	
11,006	21,532	24,308	1600 *****Fringe Benefits	24,308	24,308	24,308	
1,672	3,956	3,000	2221 In-state Travel	3,000	3,000	3,000	
10,560	398,460	15,000	3011 Professional Fees	15,000	15,000	15,000	
126,412	150,285	350,000	3012 Consultants	100,000	100,000	100,000	
820,912	1,606,383	250,000	3013 Architects	250,000	250,000	250,000	
4,015	24,267	25,000	3022 Non-employee Wages				
742	16,810	10,000	3051 Equipment rent or lease	10,000	10,000	10,000	
	5,659	6,747	3052 Auto, Boat rent or lease	6,747	6,747	6,747	
	3,128	3,732	3054 Space rent or lease	3,732	3,732	3,732	
	284,079		3063 Cost of Issuance				
	76,028		3161 Property Insurance Premium				
	1,054	1,305	3311 Telephone Charges	1,305	1,305	1,305	
79			3312 Long Distance Charges				
	25		3321 Postage				
	31,668		3351 Electricity				
1,711	3,035		3392 Newspaper Services				
28	154,582		3521 Taxes, Licenses, Permits				
120	723		3532 Bank Service Fees				
99			4411 Food for Public Events				
	195		4412 Food for Staff Events				
1,366	4,405	5,000	4422 Operating Supplies	5,000	5,000	5,000	
	31	50	4441 Fuel, Oil & Tires	50	50	50	
		2,000	5512 Operating Equipment	2,000	2,000	2,000	
	5,530		5513 Vehicles				
		12,220,000	5521 New Buildings	7,986,404	7,986,404	7,986,404	
2,642	115,325	100,000	5522 Building Alterations	100,000	100,000	100,000	
	3,727,367		5524 Construction in Progress				
	6,408		5571 Non-capitalized Equip				
6,580,583	11,532,880	5,453,485	6969 Ending Cash - Unrestricted				
	-875,000		7419 Transfer from Grant Support				
	-7,500,000	-4,000,000	8276 State Grants/Contracts	-4,000,000	-4,000,000	-4,000,000	
	-100		8511 Gifts				
	-186,536		8671 Sale of Surplus Items				
	-2,867,452		8730 Loan Proceeds-NMTC				
-313,996	-230,683	-96,000	8881 Interest Income	-15,000	-15,000	-15,000	
-7,280,766	-6,404,091	-14,446,120	8892 Beginning Cash - Construction	-4,566,389	-4,566,389	-4,566,389	
	-178,017		8899 Beginning Cash Balance				
<b>353</b>	<b>0</b>	<b>0</b>	<b>Total: New Campus Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## Detail Budget Report

				Manager	Director	
41004030	BONDS-New Campus			Overton, Lindi	Overton, Lindi	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
	34,097		3063 Cost of Issuance			
	47,500		3064 Underwriter Discount			
	50		3532 Bank Service Fees			
	4,995,286		6969 Ending Cash - Unrestricted			
	-5,000,000		8720 Bond Proceeds			
-353	-19,775		8881 Interest Income			
	-57,158		8884 Issuance Premium			
-353	0	0	Total: BONDS-New Campus	0	0	0



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
41004100	Adult Student Housing			Antilla, Margaret	Overton, Lindi		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
120	120	130	3532	Bank Service Fees	130	130	130
		1,026,588	6961	Ending Cash Balance	1,017,426	1,017,426	1,017,426
1,039,361	1,034,831		6969	Ending Cash - Unrestricted			
20,705	25,781	36,120	7313	Transfer To G/F - ASH	17,096	17,096	17,096
-45,150	-21,371	-29,438	8881	Interest Income	-7,500	-7,500	-7,500
		-1,033,400	8891	Beginning Cash - ASH	-1,027,152	-1,027,152	-1,027,152
-1,015,036	-1,039,361		8899	Beginning Cash Balance			
0	0	0	Total: Adult Student Housing		0	0	0





# Clatsop Community College

## Detail Budget Report

<div>41004426</div> <div>Campus Wide Upgrade - GO OR</div>				<div>Manager</div> <div>Overton, Lindi</div>	<div>Director</div> <div>Overton, Lindi</div>	
<div>07-08</div> <div>Actual</div>	<div>08-09</div> <div>Actual</div>	<div>09-10</div> <div>Adopted</div>	<div>Object</div>	<div>10-11</div> <div>Proposed</div>	<div>10-11</div> <div>Approved</div>	<div>10-11</div> <div>Adopted</div>
	144,339		3013 Architects			
	943		3451 Vehicle, Boat Repairs			
	9,838		3521 Taxes, Licenses, Permits			
	312,765	2,075,000	5522 Building Alterations			
	81,400		5524 Construction in Progress			
	10,968		6969 Ending Cash - Unrestricted			
	-549,284	-1,675,000	8276 State Grants/Contracts			
		-400,000	8476 Local Grants/Contracts			
	-10,968		8899 Beginning Cash Balance			
0	0	0	Total: Campus Wide Upgrade - GO OR	0	0	0



# Clatsop Community College

## Detail Budget Report

41669200 Plant Operation & Maintenanc				Manager Antilla, Margaret	Director Overton, Lindi	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
6,945		1227	Classified (Temp)			
1,545		1600	*****Fringe Benefits			
15,447		3041	Computer Services			
298	6,476	6,500	3452 Equipment Repairs	6,500	6,500	6,500
2,911	2,765	3454	Maint/Repair Service Contracts			
	15,111	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
852	1,000	4422	Operating Supplies			
45,066		10,000	5511 Instructional Equipment	15,000	15,000	15,000
		10,000	5512 Operating Equipment	15,000	15,000	15,000
241,207	50,065	10,000	5522 Building Alterations	518,485	518,485	518,485
24,792	22,115	5542	Other Improvements			
37,141	15,451	100,000	5551 Network Software	100,000	100,000	100,000
86,952		5571	Non-capitalized Equip			
3,183		5575	Non-Cap Computer Equipment			
386,632	297,022	206,769	6969 Ending Cash - Unrestricted	238,622	238,622	238,622
855,050	691,417	574,514	7315 Transfer to Debt Service	572,614	572,614	572,614
-626		7411	Transfer from General Fund			
-709,567	-689,790	-354,663	8421 Timber Sales	-678,505	-678,505	-678,505
	-25,000	8476	Local Grants/Contracts			
-61,258		8834	Insurance Reimbursement			
-935,419	-386,632	-568,620	8899 Beginning Cash Balance	-793,216	-793,216	-793,216
1,150	0	0	Total: Plant Operation & Maintenanc	0	0	0



# Clatsop Community College

## Summary by Object Code

### Revenues

42 Plant Fund Debt Service

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
73,874	74,381	-285,084	8436	Property Tax - Debt Service	-276,263	-276,263	-276,263
			8899	Beginning Cash Balance			
<b>73,874</b>	<b>74,381</b>	<b>-285,084</b>	<b>Total: Plant Fund Debt Service</b>		<b>-276,263</b>	<b>-276,263</b>	<b>-276,263</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Transfers

42 Plant Fund Debt Service

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-28,000		-32,562	7411	Transfer from General Fund	-32,562	-32,562	-32,562
-855,050	-691,417	-574,514	7415	Transfer Equip Plant	-572,614	-572,614	-572,614
<b>-883,050</b>	<b>-691,417</b>	<b>-607,076</b>	<b>Total: Plant Fund Debt Service</b>		<b>-605,176</b>	<b>-605,176</b>	<b>-605,176</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures

42 Plant Fund Debt Service

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>				<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
339,300	324,740	594,649	3561	Interest		508,078	508,078	508,078
750	750	750	3591	Other Fees		750	750	750
-74,381	-74,381		6969	Ending Cash - Unrestricted				
543,508	365,927	296,761	6998	Debt Service Principal		372,611	372,611	372,611
<b>809,176</b>	<b>617,036</b>	<b>892,160</b>	<b>Total: Plant Fund Debt Service</b>			<b>881,439</b>	<b>881,439</b>	<b>881,439</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures

42 Plant Fund Debt Service

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
-22,134	-22,134		42000000 DEBT SERVICE			
<b>-22,134</b>	<b>-22,134</b>	<b>0</b>	<b>Total: Undistributed</b>	<b>0</b>	<b>0</b>	<b>0</b>
724,185	532,045	607,076	42669200 Debt Service Cap. Improveme	605,176	605,176	605,176
		285,084	42669205 GO Bonds, Series 2009	276,263	276,263	276,263
107,126	107,126		42669300 Transfers to Debt Service			
<b>831,311</b>	<b>639,170</b>	<b>892,160</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>881,439</b>	<b>881,439</b>	<b>881,439</b>
<b>809,176</b>	<b>617,036</b>	<b>892,160</b>	<b>Total: Plant Fund Debt Service</b>	<b>881,439</b>	<b>881,439</b>	<b>881,439</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

42000000 DEBT SERVICE		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Adopted</b>
750	750		3591 Other Fees		
-22,884	-22,884		6969 Ending Cash - Unrestricted		
22,377	22,884		8899 Beginning Cash Balance		
<b>243</b>	<b>750</b>	<b>0</b>	<b>Total: DEBT SERVICE</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

42669200 Debt Service Cap. Improve				Manager Antilla, Margaret	Director Overton, Lindi		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
339,300	324,740	310,315	3561	Interest	297,565	297,565	297,565
-158,622	-158,622		6969	Ending Cash - Unrestricted			
543,508	365,927	296,761	6998	Debt Service Principal	307,611	307,611	307,611
158,622	158,622		8899	Beginning Cash Balance			
882,807	690,667	607,076	Total:	Debt Service Cap. Improve	605,176	605,176	605,176



# Clatsop Community College

## Detail Budget Report

42669205 GO Bonds, Series 2009		<i>Manager</i> Overton, Lindi		<i>Director</i>		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
		284,334 3561	Interest	210,513	210,513	210,513
		750 3591	Other Fees	750	750	750
		6998	Debt Service Principal	65,000	65,000	65,000
		-285,084 8436	Property Tax - Debt Service	-276,263	-276,263	-276,263
0	0	0	<b>Total: GO Bonds, Series 2009</b>	0	0	0



# Clatsop Community College

## Detail Budget Report

42669300 Transfers to Debt Service		<b>Manager</b> Antilla, Margaret		<b>Director</b> Overton, Lindi		
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
107,126	107,126	6969	Ending Cash - Unrestricted			
-28,000		-32,562	7411 Transfer from General Fund	-32,562	-32,562	-32,562
-855,050	-691,417	-574,514	7415 Transfer Equip Plant	-572,614	-572,614	-572,614
-107,126	-107,126	8899	Beginning Cash Balance			
<b>-883,050</b>	<b>-691,417</b>	<b>-607,076</b>	<b>Total: Transfers to Debt Service</b>	<b>-605,176</b>	<b>-605,176</b>	<b>-605,176</b>

# Clubs and Organizations Fund

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Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 ..... 263
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# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

54 Clubs and Organizations Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Object</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
	-250		8476 Local Grants/Contracts			
-5,308	-11,863	-7,000	8511 Gifts	-7,000	-7,000	-7,000
-6			8812 Phone Income			
-1,000	46,290	-375	8815 Miscellaneous Revenue	-375	-375	-375
-22			8816 Cash Short or Over			
-2,093	-9,299	-3,500	8821 Special Event Revenue	-1,500	-1,500	-1,500
-1,995	-7,967	-7,400	8823 Membership Income	-7,400	-7,400	-7,400
-310	-595	-350	8824 Locker Rental Income	-350	-350	-350
-475	-1,175	-1,000	8827 PTK Sponsorships	-1,000	-1,000	-1,000
-234	-255		8828 ASBG Grad fees			
-355	-319	-200	8881 Interest Income	-200	-200	-200
-5,433	-47,965	-39,879	8899 Beginning Cash Balance	-61,327	-61,327	-61,327
-4,900	-250	-7,500	8921 Box Office Receipts - Arts & I	-10,000	-10,000	-10,000
-737	-2,397	-1,750	8934 Vending Machine Sales	-1,750	-1,750	-1,750
-220			8941 Clothing Sales			
<b>-23,089</b>	<b>-36,045</b>	<b>-68,954</b>	<b>Total: Clubs and Organizations Fund</b>	<b>-90,902</b>	<b>-90,902</b>	<b>-90,902</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Transfers

54 Clubs and Organizations Fund

<b>07-08</b> <b>Actual</b>	<b>08-09</b> <b>Actual</b>	<b>09-10</b> <b>Adopted</b>	<b>Object</b>	<b>10-11</b> <b>Proposed</b>	<b>10-11</b> <b>Approved</b>	<b>10-11</b> <b>Adopted</b>
		5,717 7325	Intrafund Transfer Out	5,717	5,717	5,717
-21,300	-21,300	-21,300 7411	Transfer from General Fund	-21,300	-21,300	-21,300
		-5,717 7413	Intrafund Transfer In	-5,717	-5,717	-5,717
<b>-21,300</b>	<b>-21,300</b>	<b>-21,300</b>	<b>Total: Clubs and Organizations Fund</b>	<b>-21,300</b>	<b>-21,300</b>	<b>-21,300</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures

54 Clubs and Organizations Fund

<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>		<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
290	1,003	993	2221	In-state Travel	1,493	1,493	1,493
1,678	7,836	1,200	2241	Student Travel	1,200	1,200	1,200
288	26	1,000	2242	Student Transportation			
	366		2311	Travel			
	75		2317	Registration			
80	150	150	3011	Professional Fees	326	326	326
344			3012	Consultants			
	1,150	1,200	3014	Artistic & Graphic	1,200	1,200	1,200
6,940	6,650	7,100	3021	Honoraria, Speakers	12,300	12,300	12,300
605	917	950	3054	Space rent or lease	950	950	950
1,485	2,695	1,700	3061	Dues and Memberships	1,700	1,700	1,700
17		50	3312	Long Distance Charges	50	50	50
	55	375	3321	Postage	375	375	375
3,468	3,044	3,600	3392	Newspaper Services	3,600	3,600	3,600
102	551	55	4401	Copying or Duplicating	55	55	55
1,824	1,890	2,150	4402	Printing	2,150	2,150	2,150
1,515	2,447	2,750	4411	Food for Public Events	2,750	2,750	2,750
306	95		4412	Food for Staff Events			
886	974	95	4421	Instructional Supplies	1,095	1,095	1,095
1,722	1,573	4,022	4422	Operating Supplies	3,765	3,765	3,765
	556	200	4441	Fuel, Oil & Tires	200	200	200
1,652	1,646	650	4472	Awards and Gifts	1,700	1,700	1,700
365	254	375	4513	Supplies for Resale	375	375	375
		50	4514	Sundry Items for Resale	50	50	50
-148			4515	Clothing for Resale			
90	360	500	4611	Student Testing Fees	500	500	500
2,502	4,812	4,700	4614	Student Tuition	4,700	4,700	4,700
	50		4615	Student Supplies			
5,992	6,410	7,950	4616	Student Special Events	7,950	7,950	7,950
	344	500	4617	Child Care	500	500	500
525	375	540	6124	Student GED Test scholarship	540	540	540
546	-140	1,400	6131	Emergency Loans	1,400	1,400	1,400
11,346	11,144	11,664	6184	Tuition Waiver-ASBG Officer	11,664	11,664	11,664
-30		50	6199	Other Student Aid	2,050	2,050	2,050
	35		6951	Other Miscellaneous			
		34,285	6969	Ending Cash - Unrestricted	47,564	47,564	47,564
<b>44,389</b>	<b>57,345</b>	<b>90,254</b>	<b>Total: Clubs and Organizations Fund</b>		<b>112,202</b>	<b>112,202</b>	<b>112,202</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Function

### Expenditures

54 Clubs and Organizations Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>		<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Function</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
13,274	20,105	52,675	3 Public Service	75,000	75,000	75,000
30,966	36,654	37,579	4 Student Service	37,202	37,202	37,202
150	586		5 Institutional Support			
<b>44,389</b>	<b>57,345</b>	<b>90,254</b>	<b>Fund Total: Clubs and Organizations Fund</b>	<b>12,202</b>	<b>112,202</b>	<b>112,202</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures

54 Clubs and Organizations Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
200	200		54307731 Nursing Alumni Association			
5,300	7,800	18,175	54307733 Fisher Poets Gathering	25,500	25,500	25,500
3,433	6,038	13,500	54307770 AAUW/Transitions Conference	18,500	18,500	18,500
800	1,808	16,700	54307780 ENCORE Learning in Retire	31,000	31,000	31,000
2,448	2,649	3,400	54307781 ENCORE Membership			
92	1,610	900	54307782 ENCORE Curriculum			
1,000			54312120 The Front Porch Institute			
<b>13,274</b>	<b>20,105</b>	<b>52,675</b>	<b>Total: Public Service</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
1,572	61	2,100	54407711 CCC Art Club	900	900	900
2,159	3,494	3,200	54407720 Phi Theta Kappa	4,400	4,400	4,400
915	900		54407730 Nursing Club			
1,824	2,508	4,000	54407732 RAIN Magazine	4,000	4,000	4,000
339		1,000	54407751 Criminal Justice Club	623	623	623
216	60	500	54407771 Rising LITes	500	500	500
23,241	29,631	20,562	54415500 Associated Student Government	20,562	20,562	20,562
700		6,217	54415510 Bandit Newspaper	6,217	6,217	6,217
<b>30,966</b>	<b>36,654</b>	<b>37,579</b>	<b>Total: Student Service</b>	<b>37,202</b>	<b>37,202</b>	<b>37,202</b>
150	586		54566190 Social Committee			
<b>150</b>	<b>586</b>	<b>0</b>	<b>Total: Institutional Support</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44,389</b>	<b>57,345</b>	<b>90,254</b>	<b>Total: Clubs and Organizations Fund</b>	<b>112,202</b>	<b>112,202</b>	<b>112,202</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

54307731		Nursing Alumni Association		<b>Manager</b> Choate, Laurie		<b>Director</b> Schoonmaker, Stephen	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
200	200		4472 Awards and Gifts				
-200			8511 Gifts				
	3,464		8815 Miscellaneous Revenue				
	-3,664		8899 Beginning Cash Balance				
0	0	0	<b>Total: Nursing Alumni Association</b>		0	0	0



# Clatsop Community College

## Detail Budget Report

54307733 Fisher Poets Gathering		<i>Manager</i> Gill, Tom		<i>Director</i> Gill, Tom			
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	1,150	1,200	3014	Artistic & Graphic	1,200	1,200	1,200
5,300	6,650	6,800	3021	Honoraria, Speakers	12,000	12,000	12,000
		50	3321	Postage	50	50	50
		150	4422	Operating Supplies	150	150	150
		9,975	6969	Ending Cash - Unrestricted	12,100	12,100	12,100
	-250		8476	Local Grants/Contracts			
-400	-218	-500	8511	Gifts	-500	-500	-500
	10,189		8815	Miscellaneous Revenue			
	-8,591		8821	Special Event Revenue			
	-8,681	-10,175	8899	Beginning Cash Balance	-15,000	-15,000	-15,000
-4,900	-250	-7,500	8921	Box Office Receipts - Arts & I	-10,000	-10,000	-10,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Fisher Poets Gathering</b>		<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## Detail Budget Report

				Manager	Director	
54307770	AAUW/Transitions Conference			Weatherly, Joanie	Friesen, Roger	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
344		3012	Consultants			
	55	175	3321 Postage	175	175	175
162		300	3392 Newspaper Services	300	300	300
261	261	350	4411 Food for Public Events	350	350	350
			4421 Instructional Supplies	1,000	1,000	1,000
74	206	225	4422 Operating Supplies	225	225	225
90	360	500	4611 Student Testing Fees	500	500	500
2,502	4,812	4,700	4614 Student Tuition	4,700	4,700	4,700
	344	500	4617 Child Care	500	500	500
			6199 Other Student Aid	2,000	2,000	2,000
		6,750	6969 Ending Cash - Unrestricted	8,750	8,750	8,750
-1,969	-8,155	-3,500	8511 Gifts	-3,500	-3,500	-3,500
	11,115		8815 Miscellaneous Revenue			
-1,464	-8,998	-10,000	8899 Beginning Cash Balance	-15,000	-15,000	-15,000
0	0	0	Total: AAUW/Transitions Conference	0	0	0



# Clatsop Community College

## Detail Budget Report

54307780      ENCORE Learning in Retire				Manager Wilkin, Kristen	Director Schoonmaker, Stephen	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
		293 2221	In-state Travel	593	593	593
	266	2311	Travel			
		3011	Professional Fees	326	326	326
390		3021	Honoraria, Speakers	300	300	300
100	624	250 3054	Space rent or lease	950	950	950
		150 3321	Postage	150	150	150
		3392	Newspaper Services	100	100	100
11		4401	Copying or Duplicating	55	55	55
	15	150 4402	Printing	150	150	150
	61	100 4411	Food for Public Events	2,100	2,100	2,100
259		4412	Food for Staff Events			
		4421	Instructional Supplies	95	95	95
40		557 4422	Operating Supplies	827	827	827
	556	200 4441	Fuel, Oil & Tires	200	200	200
	286	4472	Awards and Gifts	1,500	1,500	1,500
		15,000 6969	Ending Cash - Unrestricted	23,654	23,654	23,654
	15,180	8815	Miscellaneous Revenue			
-800	-5,670	-1,700 8823	Membership Income	-6,000	-6,000	-6,000
	-11,318	-15,000 8899	Beginning Cash Balance	-25,000	-25,000	-25,000
0	0	0	Total: ENCORE Learning in Retire	0	0	0



# Clatsop Community College

## Detail Budget Report

54307781      ENCORE Membership				Manager	Director	
				Wilkin, Kristen	Schoonmaker, Stephen	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
177		100	2221 In-state Travel			
50	150	150	3011 Professional Fees			
250		150	3021 Honoraria, Speakers			
505	173	500	3054 Space rent or lease			
	290		3392 Newspaper Services			
1,253	1,534	2,000	4411 Food for Public Events			
18			4412 Food for Staff Events			
163	128	100	4422 Operating Supplies			
32	375	400	4472 Awards and Gifts			
	751		8815 Miscellaneous Revenue			
		-3,400	8823 Membership Income			
-2,448	-3,400		8899 Beginning Cash Balance			
0	0	0	Total: ENCORE Membership	0	0	0



# Clatsop Community College

## Detail Budget Report

54307782		ENCORE Curriculum		<i>Manager</i> Wilkin, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>			<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	973	200	2221	In-state Travel			
	100		2311	Travel			
		150	3021	Honoraria, Speakers			
	120	200	3054	Space rent or lease			
		100	3392	Newspaper Services			
92	31	55	4401	Copying or Duplicating			
	74	95	4421	Instructional Supplies			
		50	4422	Operating Supplies			
	311	50	4472	Awards and Gifts			
		-900	8823	Membership Income			
-92	-1,610		8899	Beginning Cash Balance			
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: ENCORE Curriculum</i>		<i>0</i>	<i>0</i>	<i>0</i>





# Clatsop Community College

## Detail Budget Report

				<i>Manager</i>	<i>Director</i>	
54312120	The Front Porch Institute			Schoonmaker, Stephen	Schoonmaker, Stephen	
<i>07-08</i>	<i>08-09</i>	<i>09-10</i>		<i>10-11</i>	<i>10-11</i>	<i>10-11</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,000			3021 Honoraria, Speakers			
-1,000	154		8815 Miscellaneous Revenue			
	-154		8899 Beginning Cash Balance			
<i>0</i>	<i>0</i>	<i>0</i>	<b>Total: The Front Porch Institute</b>	<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

54407711 CCC Art Club		<i>Manager</i> Rowland, Richard/Shauk		<i>Director</i> Gill, Tom			
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>	
113		2221	In-state Travel	500	500	500	
137	26	1,000	2242 Student Transportation				
221		300	4422 Operating Supplies	300	300	300	
1,100			4472 Awards and Gifts				
	35		6951 Other Miscellaneous				
		800	6969 Ending Cash - Unrestricted	100	100	100	
		-300	8511 Gifts	-300	-300	-300	
	821		8815 Miscellaneous Revenue				
-600	-462	-1,000	8821 Special Event Revenue				
-5	-92		8823 Membership Income				
-967	-328	-800	8899 Beginning Cash Balance	-600	-600	-600	
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: CCC Art Club</i>	<i>0</i>	<i>0</i>	<i>0</i>	



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
54407720	Phi Theta Kappa			Guidi, Deac/Hylton, Liz	Friesen, Roger		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
1,485	2,695	1,500	3061	Dues and Memberships	1,500	1,500	1,500
		300	4411	Food for Public Events	300	300	300
238	471	340	4422	Operating Supplies	340	340	340
200	25	200	4472	Awards and Gifts	200	200	200
236	303	600	4616	Student Special Events	600	600	600
		260	6969	Ending Cash - Unrestricted	1,460	1,460	1,460
	325		8815	Miscellaneous Revenue			
-376	-49	-500	8821	Special Event Revenue	-500	-500	-500
-1,190	-2,205	-1,400	8823	Membership Income	-1,400	-1,400	-1,400
-475	-1,175	-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000
-118	-390	-300	8899	Beginning Cash Balance	-1,500	-1,500	-1,500
0	0	0	Total: Phi Theta Kappa		0	0	0



# Clatsop Community College

## Detail Budget Report

54407730 Nursing Club		<i>Manager</i> Choate, Laurie		<i>Director</i> Choate, Laurie		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
29			4412 Food for Staff Events			
886	900		4421 Instructional Supplies			
-915	-1,262		8511 Gifts			
	437		8815 Miscellaneous Revenue			
	-75		8899 Beginning Cash Balance			
0	0	0	<b>Total: Nursing Club</b>	0	0	0



# Clatsop Community College

## Detail Budget Report

54407732 RAIN Magazine		<i>Manager</i> Cook, Nancy		<i>Director</i> Gill, Tom		
<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Adopted</i>	<i>Object</i>	<i>10-11</i> <i>Proposed</i>	<i>10-11</i> <i>Approved</i>	<i>10-11</i> <i>Adopted</i>
	75	2317	Registration			
	520	4401	Copying or Duplicating			
1,824	1,875	2,000	4402 Printing	2,000	2,000	2,000
	37	4411	Food for Public Events			
	1	500	4422 Operating Supplies	500	500	500
		1,500	6969 Ending Cash - Unrestricted	1,500	1,500	1,500
-1,824	-1,824	-2,500	8511 Gifts	-2,500	-2,500	-2,500
	2,384	8815	Miscellaneous Revenue			
	-150	8821	Special Event Revenue			
	-2,917	-1,500	8899 Beginning Cash Balance	-1,500	-1,500	-1,500
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: RAIN Magazine</i>	<i>0</i>	<i>0</i>	<i>0</i>



# Clatsop Community College

## Detail Budget Report

				Manager	Director	
54407751	Criminal Justice Club			Dybach, Joannie	DyBach, Joannie	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
		400 2221	In-state Travel	400	400	400
339		600 4422	Operating Supplies	223	223	223
	624	8815	Miscellaneous Revenue			
-339		-1,000 8821	Special Event Revenue			
	-624	8899	Beginning Cash Balance	-623	-623	-623
0	0	0	Total: Criminal Justice Club	0	0	0



# Clatsop Community College

## Detail Budget Report

				Manager	Director		
54407771	Rising LITes			Frimoth, Margaret	Friesen, Roger		
07-08	08-09	09-10			10-11	10-11	10-11
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
		50	4514	Sundry Items for Resale	50	50	50
246	60	400	6131	Emergency Loans	400	400	400
-30		50	6199	Other Student Aid	50	50	50
	-290	-200	8511	Gifts	-200	-200	-200
	352		8815	Miscellaneous Revenue			
-22			8816	Cash Short or Over			
-194	-122	-300	8899	Beginning Cash Balance	-300	-300	-300
0	0	0	Total: Rising LITes		0	0	0



## Clatsop Community College

### *Detail Budget Report*

				<b>Manager</b>		<b>Director</b>	
54407790	Medical Assisting Program			Choate, Laurie		Friesen, Roger	
<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Object</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	113	8815	Miscellaneous Revenue				
	-113	8899	Beginning Cash Balance				
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total: Medical Assisting Program</b>		<b>0</b>	<b>0</b>	<b>0</b>





# Clatsop Community College

## Detail Budget Report

54415500 Associated Student Government				Manager ASG President	Director Friesen, Roger		
07-08 Actual	08-09 Actual	09-10 Adopted	Object		10-11 Proposed	10-11 Approved	10-11 Adopted
1,678	7,836	1,000	2241	Student Travel	1,000	1,000	1,000
150			2242	Student Transportation			
		200	3061	Dues and Memberships	200	200	200
17		25	3312	Long Distance Charges	25	25	25
2,606	2,754		3392	Newspaper Services			
	555		4411	Food for Public Events			
645	755	1,000	4422	Operating Supplies	1,000	1,000	1,000
365	254	375	4513	Supplies for Resale	375	375	375
-148			4515	Clothing for Resale			
	50		4615	Student Supplies			
5,756	6,107	7,350	4616	Student Special Events	7,350	7,350	7,350
525	375	540	6124	Student GED Test scholarship	540	540	540
300	-200	1,000	6131	Emergency Loans	1,000	1,000	1,000
11,346	11,144	9,072	6184	Tuition Waiver-ASBG Officer	9,072	9,072	9,072
		5,717	7325	Intrafund Transfer Out	5,717	5,717	5,717
-21,300	-21,300	-21,300	7411	Transfer from General Fund	-21,300	-21,300	-21,300
-6			8812	Phone Income			
	385	-375	8815	Miscellaneous Revenue	-375	-375	-375
-78	-47	-500	8821	Special Event Revenue	-500	-500	-500
-310	-595	-350	8824	Locker Rental Income	-350	-350	-350
-234	-255		8828	ASBG Grad fees			
-355	-319	-200	8881	Interest Income	-200	-200	-200
	-5,103	-1,804	8899	Beginning Cash Balance	-1,804	-1,804	-1,804
-737	-2,397	-1,750	8934	Vending Machine Sales	-1,750	-1,750	-1,750
-220			8941	Clothing Sales			
0	0	0	Total: Associated Student Government		0	0	0



# Clatsop Community College

## Detail Budget Report

54415510 Bandit Newspaper				Manager ASG President	Director Friesen, Roger	
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted
		200 2241	Student Travel	200	200	200
		25 3312	Long Distance Charges	25	25	25
700		3,200 3392	Newspaper Services	3,200	3,200	3,200
		200 4422	Operating Supplies	200	200	200
		2,592 6184	Tuition Waiver-ASBG Officer	2,592	2,592	2,592
		-5,717 7413	Intrafund Transfer In	-5,717	-5,717	-5,717
-700		-500 8821	Special Event Revenue	-500	-500	-500
0	0	0	Total: Bandit Newspaper	0	0	0



# Clatsop Community College

## Detail Budget Report

				Manager	Director	
54566190	Social Committee			Overton, Lindi	Jacobsen, Evon	
07-08	08-09	09-10		10-11	10-11	10-11
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
	30		2221 In-state Travel			
30			3011 Professional Fees			
	95		4412 Food for Staff Events			
	11		4422 Operating Supplies			
120	450		4472 Awards and Gifts			
	-114		8511 Gifts			
	-3		8815 Miscellaneous Revenue			
-150	-469		8899 Beginning Cash Balance			
0	0	0	Total: Social Committee	0	0	0



# Clatsop Community College

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# Debt Service Fund

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Revenue	ORS 294.361 ..... 285
Expenditures:	
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# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Revenues

#### 60 Non-Plant Debt Service Fund

<b>07-08</b>	<b>08-09</b>	<b>09-10</b>			<b>10-11</b>	<b>10-11</b>	<b>10-11</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>		<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
-262,627	-265,236	-390,877	8476	Local Grants/Contracts	-415,155	-415,155	-415,155
-7,017	-3,178	-2,800	8881	Interest Income	-1,200	-1,200	-1,200
-68,159	17,702		8899	Beginning Cash Balance			
<b>-337,802</b>	<b>-250,712</b>	<b>-393,677</b>	<b>Total: Non-Plant Debt Service Fund</b>		<b>-416,355</b>	<b>-416,355</b>	<b>-416,355</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Object Code

### Expenditures

60 Non-Plant Debt Service Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Object</i>		<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
120	121	150	3532	Bank Service Fees	150	150	150
345,384	344,920	343,527	3561	Interest	341,205	341,205	341,205
-17,702	-124,329		6969	Ending Cash - Unrestricted			
10,000	30,000	50,000	6998	Debt Service Principal	75,000	75,000	75,000
<b>337,802</b>	<b>250,712</b>	<b>393,677</b>	<b>Total: Non-Plant Debt Service Fund</b>		<b>416,355</b>	<b>416,355</b>	<b>416,355</b>



# Clatsop Community College

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# Clatsop Community College

## Summary by Organization

### Expenditures

60 Non-Plant Debt Service Fund

<i>07-08 Actual</i>	<i>08-09 Actual</i>	<i>09-10 Adopted</i>	<i>Organization</i>	<i>10-11 Proposed</i>	<i>10-11 Approved</i>	<i>10-11 Adopted</i>
337,802	250,712	393,677	60563001 PERS Bonds	416,355	416,355	416,355
<b>337,802</b>	<b>250,712</b>	<b>393,677</b>	<b>Total: Institutional Support</b>	<b>416,355</b>	<b>416,355</b>	<b>416,355</b>
<b>337,802</b>	<b>250,712</b>	<b>393,677</b>	<b>Total: Non-Plant Debt Service Fund</b>	<b>416,355</b>	<b>416,355</b>	<b>416,355</b>



# Clatsop Community College

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# Clatsop Community College

## Detail Budget Report

60563001 PERS Bonds				Manager Overton, Lindi	Director Overton, Lindi		
07-08 Actual	08-09 Actual	09-10 Adopted	Object	10-11 Proposed	10-11 Approved	10-11 Adopted	
120	121	150	3532 Bank Service Fees	150	150	150	
345,384	344,920	343,527	3561 Interest	341,205	341,205	341,205	
-17,702	-124,329		6969 Ending Cash - Unrestricted				
10,000	30,000	50,000	6998 Debt Service Principal	75,000	75,000	75,000	
-262,627	-265,236	-390,877	8476 Local Grants/Contracts	-415,155	-415,155	-415,155	
-7,017	-3,178	-2,800	8881 Interest Income	-1,200	-1,200	-1,200	
-68,159	17,702		8899 Beginning Cash Balance				
0	0	0	Total: PERS Bonds	0	0	0	



# Clatsop Community College

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