

The background of the entire page is a photograph of a beach. In the foreground, there is a wide expanse of light-colored sand. In the middle ground, the ocean has small waves breaking onto the shore. Several people are visible on the beach and near the water's edge. In the background, there are large, dark rock formations, including a prominent, rounded one in the center and a smaller, pointed one to its left. The sky is a clear, bright blue with a few wispy clouds on the right side.

CLATSOP COMMUNITY COLLEGE

**2007 - 2008
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 P330 (503 338-2474).

FRONT COVER: Photo by David Homer.

Adopted

FY 07-08

Budget Committee

Appointed Members

Al Arp
Jan Roberts
Julie Flues
Eileen Cheuvront
Robert C. Stricklin
Nancy Pyburn

Board of Directors Zone

| | |
|-------------------------|---|
| Dr. Marilyn Lane | 3 |
| Paul Gillum | 2 |
| Larry Sparks | 3 |
| Rosemary Baker-Monaghan | 3 |
| Laura Harris | 1 |
| Karen Mellin | 2 |
| Dr. Frank Satterwhite | 2 |

Executive Officer

Dr. Greg Hamann

Budget Officer

Dr. Lindi F. Overton

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Auxiliary Fund
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Plant Funds
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Clatsop Community College

Executive Summary

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Clatsop Community College

Clatsop Community College

Budget Message

Fiscal Year 2007-2008

May 3, 2007

The Budget Document

As required by law, the budget document contains the actual revenues and expenditures for Fiscal Years 2004-2005 and 2005-2006; the current year's adopted budget, Fiscal Year 2006-2007; and the proposed budget for Fiscal Year 2007-2008.

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, and vehicles.
- 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/Plant Fund Debt Service accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- 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.

Budget Process

The College's internal discussion of the budget focused on using a general budgeting model for purposes of information and discussion. The model was provided to the campus community through the President's administrative team and President's Council during the budgeting process. This model summarized expected revenues and expenditures and provided a context for needed budget adjustments in order to carry out the College's strategic plan and meet legal requirements associated with Oregon budget law.

The President's administrative team solicited specific requests from budget managers for personnel and requests to increase specific line items by greater than \$1,000. Requests had to include rationale related specifically to the College's strategic plan. Requests exceeded amounts available so the President's administrative team was responsible for refining the list to fit within budgetary amounts.

Budget managers were also provided the detailed general ledger accounting information implementing the general model for review. This information has been compiled into this document.

Strategic Plan

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 (\$60 per credit hour to \$63 per credit hour) for FY08 beginning with fall term.

The amount of timber revenues used to fund general operations is decreased from \$300,000 to \$250,000, a decrease of \$50,000.

The State appropriation assumes funding for the Community College Support Fund in the amount of \$483 million as recommended by Governor Kulongoski. This amount has yet to be approved by the Oregon Legislature as of this writing.

Budget expenditures in the General Fund reflect the following changes:

- Salaries and benefits
 - step increases for faculty and a cost of living adjustment (COLA) increase of 2.6% per contract;
 - step increases for Service and Supervisory (S&S) and COLA increase of 2.6% as approved by the Board on March 13, 2007;
 - no wage increases included for classified employees; the current contract expires June 30, 2007, and the College and the union are negotiating a contract. When specific amounts are known, the budget will be adjusted accordingly and dollar amounts will be distributed to the various cost centers; and
 - 5% health increase for all eligible employees.
- Other personnel requests include the following:
 - Increasing hours for the chemistry/biology stockroom coordinator - \$2,617;
 - Budgeting for a part-time switchboard help when regular operator is on vacation - \$1,900;
 - Adding a part-time data entry person when needed for assisting with assessment data - \$3,000;
 - Restructuring Publication Services to create a full-time position from one part-time regular employee and two part-time temps - \$17,243;
 - Adding a College Bridge Program Coordinator and direct admit recruiter - \$29,760;
 - Providing a part-time employee to assist with electronic records migration- \$13,186 (FY08 only);
 - Providing overtime/ part-time assistance for payroll specialist, as needed - \$8,000;
 - Providing an increase for differential pay in the Learning Resource Center due to a change in hours of operation - \$1,200.
- Operating adjustments include the following:
 - Testing equipment in the Fire Science program - \$1,000;
 - Increasing the fee for credit card service - \$5,960;
 - Increasing subscription and dues for identifying grant sources - \$3,000;

- Increasing funding to obtain graduate/employer data for assessment information - \$3,500;
- Providing amount available to buydown workers' compensation claims - \$2,000;
- Purchasing and maintaining on-line system to assist with employment applications - \$3,000 (purchase), \$7,000 (annual maintenance);
- Providing annual maintenance for Fire Science program building equipment - \$6,500;
- Providing for 2 replacement personal protective equipment uniforms in Fire Science program - \$2,400;
- Increasing media budget for Learning Resource Center - \$2,500;
- Increasing costs for subscriptions to periodicals and databases in Learning Resource Center - \$10,000;
- Increasing instructional software budget - \$4,350;
- Increasing library service contract - \$1,900;
- Increase human resources travel - \$1,000;
- Purchasing equipment for chemistry lab - \$1,806;
- Providing for payroll training - \$4,000.

After approval of the FY08 budget, budget managers will continue to have the flexibility to transfer funds among the non-personnel accounts within their budgets.

Other Adjustments

Several adjustments were made to the functional accounts for certain items to bring the accounting system into compliance with the Oregon Financial Accounting manual. These include the following:

- Campus security – This has been moved from Plant Operation to Institutional Support;
- Insurance expenditures have been divided between property (Plant Operation) and liability (Institutional Support);
- All employee retirement has been moved to Institutional Support rather than being charged to each individual function;
- ABE administration has been moved from the Instruction function to the Academic Support function;
- Funds for staff development have been moved from Academic Support to Institutional Support, and;
- Two Instruction cost centers (business administration and business education) have been combined.

Other Funds

The Unexpended Plant Fund/Plant Fund Debt Service reflects the expenditure of funds to be made from funds borrowed in FY06 and funds from the Legislature to be received in FY08 for use in the College's capital construction project.

The Debt Service Fund reflects the amounts required to pay the principal and interest from debt the College incurred to pay down its unfunded actuarial liability with PERS.

In Conclusion

This budget represents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon law. When the outcome of the Oregon legislative session is known, some adjustments may be required.

The budget plan requires the diligence and stewardship of all staff members. Management of the budget is not possible without the on-going efforts of all faculty and staff working to achieve Clatsop Community College's mission of building an educational community that encourages learning and achievement.

Budget Message
Fiscal Year 2007-2008
Additional Information Presented
May 10, 2007

Organizational Restructures

This budget includes the restructure of two organizational units of the college:

- To serve students better, staff in the admissions office and the business office are being reorganized so they can provide answers to student questions in a more effective and efficient way. One position in Admissions and one position in the Business Office are being moved to the Student Records budget to reflect this change.
- To make service to employees more seamless, the payroll position has been moved from the Vice President, College Services budget to the Human Resources area. To accommodate reporting to external agencies, a new Payroll cost center has been included.

Fund titles have been revised where necessary to reflect consistent use in the Budget Message, the title pages and the detailed budget information.

Legal Documents

| Documents Required by Oregon Statute: | <u>Pages</u> |
|---|--------------|
| • First and Second Notice of Budget Committee Meetings | 11 |
| • Affidavit of Publication of Budget Committee Meeting Notices | 12 |
| • Notice of Budget Hearing & Financial Summary | |
| Financial Summary (ED-1) | 13 |
| Funds Not Requiring a Property Tax to be Levied (ED-2) | 14 - 15 |
| Funds Requiring a Property Tax to be Levied (ED-3) | 15 |
| • Affidavit of Publication of Budget Hearing & Financial Summary | 16 - 17 |
| • Resolution Adopting the Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes | 18 - 19 |
| • Notice of Property Tax Levy for Education Districts (ED-50) | 20 |
| • Notice of Supplemental Budget Hearing & Financial Summary | 21 - 22 |
| • Affidavit of Publication of Supplemental Budget Hearing & Financial Summary | 23 |
| • Resolution Adopting FY07 Supplemental Budget & Making Appropriations | 24 |
| • Resolution Amending FY07 Appropriations | 25 - 26 |



Clatsop Community College

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, 2007 to June 30, 2008, 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. 12-05)

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, 2007 to June 30, 2008, 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. 12-06)

State Of Oregon

County Of Clatsop } ss.

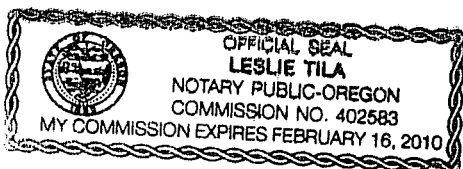

Affidavit of
PUBLICATION

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 #AB1163 Budget Meeting (Clatsop Community College)** 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 **April 19, 26 2007**.

Signed



Signed and attested before me on
the **27th** day of **April 2007**, by:



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

Copy Of Advertisement

**AB1163
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008, will be held at Patriot Hall, Room P333, 1653 Jerome Ave., Astoria, OR. The meeting will take place on May 3, and 10, 2007 at 6:30 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 May 4, 2007 at Patriot Hall, Room P220, 1653 Jerome Ave, between the hours of 9:00 A.M. and 4:00 P.M.

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.

Publication dates: April 19, and 26, 2007.

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the Clatsop Community College Board will be held on June 12, 2007 at
(Governing Body)
6:30 p.m. at the Library Conference Room, 1680 Lexington, Astoria. The purpose of this meeting is to discuss the budget for the fiscal
(Location)
year beginning July 1, 2007 as approved by the Clatsop Community College Budget Committee.
(District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Room P220, 1653 Jerome Ave.

Astoria between the hours of 9:00 a.m. and 4:00 p.m. This budget was prepared on
(Location)
a basis of accounting that is X 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: X Annual period; _____ 2-Year Period.

| | | | |
|---------|---------|-------------------------------|------------------|
| County | City | Chairperson of Governing Body | Telephone Number |
| Clatsop | Astoria | Rosemary Baker-Monaghan | 503 338-2425 |

FINANCIAL SUMMARY

| TOTAL ALL FUNDS | | Adopted Budget This Year - 2006-2007 | Approved Budget Next Year - 2007-2008 |
|---|--|---|--|
| Anticipated Requirements | 1. Total Instruction..... | 3,943,811 | 3,975,804 |
| | 2. Total Support Services..... | 7,873,319 | 7,932,723 |
| | 3. Total Enterprise and Community Services..... | 158,046 | 142,779 |
| | 4. Total Facilities Acquisition and Construction..... | 15,654,224 | 16,232,409 |
| | 5. Total Other Uses (includes Debt Service and Transfers)..... | 3,615,178 | 3,341,871 |
| | 6. Total Contingencies..... | | |
| | 7. Total Reserves and Special Payments..... | | |
| | 8. Total Unappropriated or Ending Fund Balance..... | 3,103,941 | 3,798,334 |
| | 9. Total Requirements ----- add lines 1 through 8..... | 34,348,519 | 35,423,920 |
| Anticipated Resources | 10. Total Resources Except Property Taxes..... | 31,320,465 | 32,250,552 |
| | 11. Total Property Taxes to be Received..... | 3,028,054 | 3,173,368 |
| | 12. Total Resources ---- add lines 10 and 11..... | 34,348,519 | 35,423,920 |
| Estimated Ad Valorem Property Taxes | 13. Total Property Taxes to be received (line 11)..... | 3,028,054 | 3,173,368 |
| | 14. Plus: Estimated Property Taxes Not to be Received..... | | |
| | A. Loss Due to Constitutional Limits..... | 52,602 | 49,561 |
| | B. Discounts Allowed, Other Uncollected Amounts..... | 219,144 | 228,427 |
| | 15. Total Tax Levy ----- add lines 13 and 14..... | 3,299,800 | 3,451,356 |
| Taxes By Type | 16. Permanent Rate Limit (rate limit _____ .7785/\$1000 | Rate or Amount .7785/\$1000 | Rate or Amount .7785/\$1000 |
| | 20. Local Option Levy..... | | |
| | 21. Levy for Payment of Bonded Debt..... | | |
| | | | |

STATEMENT OF INDEBTEDNESS

| | |
|---|--|
| Debt Outstanding | Debt Authorized, Not Incurred |
| <input type="checkbox"/> None <input checked="" 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, 2007 | July 1, 2007 |
| Bonds..... | 14,730,000 | |
| Interest Bearing Warrants | | |
| Other..... | 384,265 | |
| Total Indebtedness..... | 15,114,265 | |

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 Costs |
|-------------|------------------------------------|----------------------------|-----------------------------|
| | | | |
| | | | |

**FORM
ED-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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

| Name of Fund | Auxiliary | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|-----------|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Instruction..... | | 199,721 | 209,206 | 196,417 |
| 2. Total Support Services..... | | 96,688 | 243,611 | 168,682 |
| 3. Total Enterprise and Community Services..... | | 12,066 | 24,069 | 13,050 |
| 4. Total Facilities Acquisition and Construction..... | | | | |
| 5. Total Other Uses..... | | | | |
| 6. Total Contingencies..... | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | | |
| 9. Total Requirements..... | | 308,475 | 476,886 | 378,149 |
| 10. Total Resources Except Property Taxes..... | | 308,475 | 476,886 | 378,149 |

| Name of Fund | Grants/Financial Aid | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|----------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Instruction..... | | 185,783 | 182,754 | 186,626 |
| 2. Total Support Services..... | | 1,930,821 | 2,178,839 | 1,959,835 |
| 3. Total Enterprise and Community Services..... | | 4,890 | 5,000 | 5,000 |
| 4. Total Facilities Acquisition and Construction..... | | | | |
| 5. Total Other Uses..... | | 1,786,891 | 2,248,360 | 1,908,360 |
| 6. Total Contingencies..... | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | | |
| 9. Total Requirements..... | | 3,908,385 | 4,614,953 | 4,059,821 |
| 10. Total Resources Except Property Taxes..... | | 3,908,385 | 4,614,953 | 4,059,821 |

| Name of Fund | Unexpended Plant | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Instruction..... | | | | |
| 2. Total Support Services..... | | | | |
| 3. Total Enterprise and Community Services..... | | | | |
| 4. Total Facilities Acquisition and Construction..... | | 755,390 | 15,654,224 | 16,232,409 |
| 5. Total Other Uses..... | | | | |
| 6. Total Contingencies..... | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | 2,527,147 | 2,086,800 | 1,982,252 |
| 9. Total Requirements..... | | 3,282,537 | 17,741,024 | 18,214,661 |
| 10. Total Resources Except Property Taxes..... | | 3,282,537 | 17,741,024 | 18,214,661 |

| Name of Fund | Plant Debt Service | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|--------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Instruction..... | | | | |
| 2. Total Support Services..... | | | | |
| 3. Total Enterprise and Community Services..... | | | | |
| 4. Total Facilities Acquisition and Construction..... | | | | |
| 5. Total Other Uses..... | | 124,951 | 762,010 | 883,050 |
| 6. Total Contingencies..... | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | | |
| 9. Total Requirements..... | | 124,951 | 762,010 | 883,050 |
| 10. Total Resources Except Property Taxes..... | | 124,951 | 762,010 | 883,050 |

**FORM
ED-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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

| Name of Fund | Clubs and Organizations | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--------------|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. | Total Instruction..... | | | |
| 2. | Total Support Services..... | | | |
| 3. | Total Enterprise and Community Services..... | 70,339 | 74,166 | 70,339 |
| 4. | Total Facilities Acquisition and Construction..... | | | |
| 5. | Total Other Uses..... | 22,739 | 22,739 | 22,739 |
| 6. | Total Contingencies..... | | | |
| 7. | Total Reserves and Special Payments | | | |
| 8. | Total Unappropriated or Ending Fund Balance..... | | | |
| 9. | Total Requirements..... | 93,078 | 96,905 | 93,078 |
| 10. | Total Resources Except Property Taxes..... | 93,078 | 96,905 | 93,078 |

| Name of Fund | Non-Plant Debt Service | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--------------|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. | Total Instruction..... | | | |
| 2. | Total Support Services..... | | | |
| 3. | Total Enterprise and Community Services..... | | | |
| 4. | Total Facilities Acquisition and Construction..... | | | |
| 5. | Total Other Uses..... | 521,284 | 345,384 | 355,050 |
| 6. | Total Contingencies..... | | | |
| 7. | Total Reserves and Special Payments | | | |
| 8. | Total Unappropriated or Ending Fund Balance..... | | | |
| 9. | Total Requirements..... | 521,284 | 345,384 | 355,050 |
| 10. | Total Resources Except Property Taxes..... | 521,284 | 345,384 | 355,050 |

150-504-075-3 (Rev. 12-05)

**FORM
ED-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

| Name of Fund | General | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--------------|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. | Total Instruction..... | 3,504,739 | 3,551,851 | 3,592,761 |
| 2. | Total Support Services..... | 5,325,767 | 5,450,869 | 5,804,206 |
| 3. | Total Enterprise and Community Services..... | 53,572 | 54,811 | 54,390 |
| 4. | Total Facilities Acquisition and Construction..... | | | |
| 5. | Total Other Uses..... | 130,015 | 236,685 | 172,672 |
| 6. | Total Contingencies..... | | | |
| 7. | Total Reserves and Special Payments..... | | | |
| 8. | Total Unappropriated Ending Fund Balance..... | 1,449,673 | 1,017,141 | 1,816,082 |
| 9. | Total Requirements..... | 10,463,766 | 10,311,357 | 11,440,111 |
| 10. | Total Resources Except Property Taxes..... | 7,695,281 | 7,283,303 | 8,266,743 |
| 11. | Property Taxes to be Received..... | 2,768,485 | 3,028,054 | 3,173,368 |
| 12. | Total Resources (add lines 10 and 11)..... | 10,463,766 | 10,311,357 | 11,440,111 |
| 13. | Property Taxes to be Received (from line 11) | | 3,028,054 | 3,173,368 |
| 14. | Estimated Property Taxes Not to be Received..... | | | |
| | A. Loss Due to Constitutional Limit..... | | 52,602 | 49,561 |
| | B. Discounts, Other Uncollected Amounts..... | | 219,144 | 228,427 |
| 15. | Total Tax Levy (add lines 13 and 14) | | 3,299,800 | 3,451,356 |
| | | | Rate or Amount | Rate or Amount |
| 16. | Permanent Rate Limit Levy 0.7785 | | 0.7785 | 0.7785 |
| 17. | Local Option Levy..... | | | |
| 18. | Levy for Payment of Bonded Debt..... | | | |


150-504-054 (Rev. 12-05)

State Of Oregon
County Of Clatsop } ss.

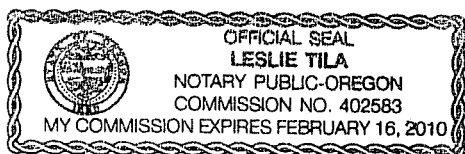
Affidavit of
PUBLICATION

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 #AB1236 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 **May 29, 2007**.

Signed



Signed and attested before me on
the **31 st** day of **May** 2007, by:



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

Copy Of Advertisement

| FORM ED-1 | | AB1236 NOTICE OF BUDGET HEARING | | |
|---|--|--|--|-----------------------------------|
| A meeting of the <u>Clatsop Community College Board</u> will be held on <u>June 12, 2007</u> at <u>6:30 p.m.</u> at the <u>Library Conference Room, 1680 Lexington, Astoria</u> . The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the <u>Clatsop Community College Budget Committee</u> . | | | | |
| A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <u>Room P220, 1653 Jerome Ave.</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 of accounting that is <u>X</u> consistent; <u> </u> 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: <u>X</u> Annual period; <u> </u> 2-Year Period. | | | | |
| County | City | Chairperson of Governing Body | Telephone Number | |
| Clatsop | Astoria | Rosemary Baker-Monaghan | 503 338-2425 | |
| FINANCIAL SUMMARY | | | | |
| TOTAL ALL FUNDS | | Adopted Budget This Year - 2006-2007 | Approved Budget Next Year - 2007-2008 | |
| Anticipated Requirements | 1. Total Instruction | 3,943,811 | 3,975,804 | |
| | 2. Total Support Services | 7,873,319 | 7,932,723 | |
| | 3. Total Enterprise and Community Services | 158,046 | 142,779 | |
| | 4. Total Facilities Acquisition and Construction | 15,654,224 | 16,232,409 | |
| | 5. Total Other Uses (includes Debt Service and Transfers) | 3,615,178 | 3,341,871 | |
| | 6. Total Contingencies | | | |
| | 7. Total Reserves and Special Payments | | | |
| | 8. Total Unappropriated or Ending Fund Balance | | | |
| | 9. Total Requirements add lines 1 through 8 | 3,103,941 | 3,798,334 | |
| | Anticipated Resources | 10. Total Resources Except Property Taxes | 34,348,519 | 35,423,920 |
| 11. Total Property Taxes to be Received | | 31,320,485 | 32,250,552 | |
| 12. Total Resources add lines 10 and 11 | | 3,028,054 | 3,173,368 | |
| Estimated Ad Valorem Property Taxes | 13. Total Property Taxes to be received (line 11) | 3,028,054 | 3,173,368 | |
| | 14. Plus: Estimated Property Taxes Not to be Received | | | |
| | A. Loss Due to Constitutional Limits | 52,602 | 49,581 | |
| | B. Discounts Allowed, Other Uncollected Amounts | 219,144 | 228,427 | |
| Taxes By Type | 15. Total Tax Levy add lines 13 and 14 | 3,299,800 | 3,451,356 | |
| | 16. Permanent Rate Limit (rate limit <u>.7785/\$1000</u>) | Rate or Amount <u>.7785/\$1000</u> | Rate or Amount <u>.7785/\$1000</u> | |
| | 20. Local Option Levy | | | |
| 21. Levy for Payment of Bonded Debt | | | | |
| STATEMENT OF INDEBTEDNESS | | | | |
| <input type="checkbox"/> None Debt Outstanding <input checked="" type="checkbox"/> As Summarized Below | | <input type="checkbox"/> None Debt Authorized, Not Incurred <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 | | |
| Bonds | July 1, 2007 | July 1, 2007 | | |
| Interest Bearing Warrants | 14,730,000 | | | |
| Other | 384,265 | | | |
| Total Indebtedness | 15,114,265 | | | |
| 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 Costs | |
| | | | | |
| 150-504-075 (Rev. 12-08) | | | | |
| 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 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Instruction | | 199,721 | 209,206 | 196,417 |
| 2. Total Support Services | | 96,688 | 243,611 | 168,682 |
| 3. Total Enterprise and Community Services | | 12,066 | 24,069 | 13,050 |
| 4. Total Facilities Acquisition and Construction | | | | |
| 5. Total Other Uses | | | | |
| 6. Total Contingencies | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | | | |
| 9. Total Requirements | | 308,475 | 476,886 | 378,149 |
| 10. Total Resources Except Property Taxes | | 308,475 | 476,886 | 378,149 |
| Name of Fund | Grants/Financial Aid | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Instruction | | 185,783 | 182,754 | 186,626 |
| 2. Total Support Services | | 1,930,821 | 2,178,839 | 1,959,835 |
| 3. Total Enterprise and Community Services | | 4,890 | 5,000 | 5,000 |
| 4. Total Facilities Acquisition and Construction | | | | |
| 5. Total Other Uses | | 1,786,891 | 2,248,360 | 1,908,360 |
| 6. Total Contingencies | | | | |
| 7. Total Reserves and Special Payments | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | | | |
| 9. Total Requirements | | 3,908,385 | 4,614,953 | 4,059,821 |
| 10. Total Resources Except Property Taxes | | 3,908,385 | 4,614,953 | 4,059,821 |
| Name of Fund | Unexpended Plant | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Instruction | | | | |
| 2. Total Support Services | | | | |
| 3. Total Enterprise and Community Services | | | | |
| 4. Total Facilities Acquisition and Construction | | 755,390 | 15,654,224 | 16,232,409 |
| 5. Total Other Uses | | | | |
| 6. Total Contingencies | | | | |
| 7. Total Reserves and Special Payments | | | | |

| Name of Fund | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| Unexpended Plant | | | |
| 1. Total Instruction..... | | | |
| 2. Total Support Services..... | | | |
| 3. Total Enterprise and Community Services..... | | | |
| 4. Total Facilities Acquisition and Construction..... | 755,390 | 15,654,224 | 16,232,409 |
| 5. Total Other Uses..... | | | |
| 6. Total Contingencies..... | | | |
| 7. Total Reserves and Special Payments..... | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | 2,527,147 | 2,086,800 | 1,982,252 |
| 9. Total Requirements..... | 3,282,537 | 17,741,024 | 18,214,661 |
| 10. Total Resources Except Property Taxes..... | 3,282,537 | 17,741,024 | 18,214,661 |
| Plant Debt Service | | | |
| 1. Total Instruction..... | | | |
| 2. Total Support Services..... | | | |
| 3. Total Enterprise and Community Services..... | | | |
| 4. Total Facilities Acquisition and Construction..... | | | |
| 5. Total Other Uses..... | 124,951 | 762,010 | 883,050 |
| 6. Total Contingencies..... | | | |
| 7. Total Reserves and Special Payments..... | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 124,951 | 762,010 | 883,050 |
| 10. Total Resources Except Property Taxes..... | 124,951 | 762,010 | 883,050 |

150-504-075-3 (Rev. 12-05)

**FORM
ED-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

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

| Name of Fund | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| Clubs and Organizations | | | |
| 1. Total Instruction..... | | | |
| 2. Total Support Services..... | | | |
| 3. Total Enterprise and Community Services..... | 70,339 | 74,166 | 70,339 |
| 4. Total Facilities Acquisition and Construction..... | | | |
| 5. Total Other Uses..... | 22,739 | 22,739 | 22,739 |
| 6. Total Contingencies..... | | | |
| 7. Total Reserves and Special Payments..... | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 93,078 | 96,905 | 93,078 |
| 10. Total Resources Except Property Taxes..... | 93,078 | 96,905 | 93,078 |
| Non-Plant Debt Service | | | |
| 1. Total Instruction..... | | | |
| 2. Total Support Services..... | | | |
| 3. Total Enterprise and Community Services..... | | | |
| 4. Total Facilities Acquisition and Construction..... | | | |
| 5. Total Other Uses..... | 521,284 | 345,384 | 355,050 |
| 6. Total Contingencies..... | | | |
| 7. Total Reserves and Special Payments..... | | | |
| 8. Total Unappropriated or Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 521,284 | 345,384 | 355,050 |
| 10. Total Resources Except Property Taxes..... | 521,284 | 345,384 | 355,050 |

150-504-075-3 (Rev. 12-05)

**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 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| General | | | |
| 1. Total Instruction..... | 3,504,739 | 3,551,851 | 3,592,761 |
| 2. Total Support Services..... | 5,325,767 | 5,450,869 | 5,804,206 |
| 3. Total Enterprise and Community Services..... | 53,572 | 54,811 | 54,390 |
| 4. Total Facilities Acquisition and Construction..... | | | |
| 5. Total Other Uses..... | 130,015 | 236,685 | 172,672 |
| 6. Total Contingencies..... | | | |
| 7. Total Reserves and Special Payments..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | 1,449,673 | 1,017,141 | 1,816,082 |
| 9. Total Requirements..... | 10,463,766 | 10,311,357 | 11,440,111 |
| 10. Total Resources Except Property Taxes..... | 7,695,281 | 7,283,303 | 8,266,743 |
| 11. Property Taxes to be Received..... | 2,768,485 | 3,028,054 | 3,173,368 |
| 12. Total Resources (add lines 10 and 11)..... | 10,463,766 | 10,311,357 | 11,440,111 |
| 13. Property Taxes to be Received (from line 11)..... | | 3,028,054 | 3,173,368 |
| 14. Estimated Property Taxes Not to be Received..... | | | |
| A. Loss Due to Constitutional Limit..... | | 52,602 | 49,561 |
| B. Discounts, Other Uncollected Amounts..... | | 219,144 | 228,427 |
| 15. Total Tax Levy (add lines 13 and 14)..... | | 3,299,800 | 3,451,356 |
| 16. Permanent Rate Limit Levy (ra..... | 0.7785 | Rate or Amount | Rate or Amount |
| 17. Local Option Levy..... | | 0.7785 | 0.7785 |
| 18. Levy for Payment of Bonded Debt..... | | | |

150-504-054 (Rev. 12-05)

Published on May 29th, 2007

**2006-2007 - 06 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 2007-2008 in the total sum of **\$35,628,920** 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, 2007, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund

| | |
|--|----------------------|
| Total Instruction | \$ 3,592,761 |
| Total Support Services | 5,804,206 |
| Total Enterprise and Community Services | 54,390 |
| Total Other Uses | 172,672 |
| Total General Fund Appropriations | \$ 9,624,029 |
| Total Unappropriated Ending Fund Balance | 1,816,082 |
| Total General Fund Requirements | <u>\$ 11,440,111</u> |

Grants/Financial Aid Fund

| | |
|---|---------------------|
| Total Instruction | \$ 186,626 |
| Total Support Services | 1,959,835 |
| Total Enterprise and Community Services | 5,000 |
| Total Other Uses | 1,908,360 |
| Total Grants/Financial Aid Appropriations | \$ 4,059,821 |
| Total Unappropriated Ending Fund Balance | - |
| Total Grants/Financial Aid Appropriations | <u>\$ 4,059,821</u> |

Auxiliary Fund

| | |
|--|-------------------|
| Total Instruction | \$ 196,417 |
| Total Support Services | 168,682 |
| Total Enterprise and Community Services | 13,050 |
| Total Other Uses | 205,000 |
| Total Auxiliary Fund Appropriations | \$ 583,149 |
| Total Unappropriated Ending Fund Balance | - |
| Total Auxiliary Fund Requirements | <u>\$ 583,149</u> |

Unexpended Plant Fund

| | |
|---|----------------------|
| Total Facilities Acquisition and Construction | 16,232,409 |
| Total Unexpended Plant Fund Appropriations | \$ 16,232,409 |
| Total Unappropriated Ending Fund Balance | 1,982,252 |
| Total Unexpended Plant Fund Requirements | <u>\$ 18,214,661</u> |

Plant Debt Service Fund

| | |
|--|-------------------|
| Total Other Uses | \$ 883,050 |
| Total Plant Debt Service Appropriations | 883,050 |
| Total Unappropriated Ending Fund Balance | - |
| Total Plant Fund Debt Service Requirements | <u>\$ 883,050</u> |

Clubs & Organizations

| | |
|--|------------------|
| Total Enterprise and Community Services | \$ 70,339 |
| Total Other Uses | 22,739 |
| Total Agency Fund Appropriations | \$ 93,078 |
| Total Unappropriated Ending Fund Balance | - |
| Total Agency Fund Requirements | <u>\$ 93,078</u> |

Non-Plant Debt Fund

| | |
|--|-------------------|
| Total Other Uses | \$ 355,050 |
| Total Unappropriated Ending Fund Balance | - |
| Total Non-Plant Debt Fund Requirements | <u>\$ 355,050</u> |

| | |
|--|-----------------------------|
| TOTAL APPROPRIATIONS | \$ 31,830,586 |
| TOTAL UNAPPROPRIATED ENDING BALANCE | 3,798,334 |
| TOTAL BUDGET REQUIREMENTS | <u>\$ 35,628,920</u> |

H:\Board Agendas_Minutes\2007\June 2007 Board\FY08adopt RES TO MAKE APPR

Clatsop Community College
FY08 Adopted Budget
June 12, 2007

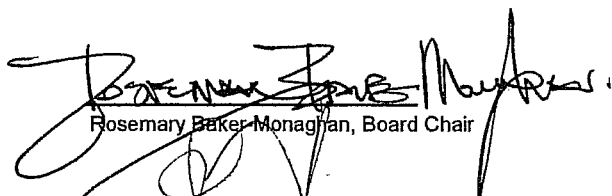
BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2007-2008 upon the assessed value of all taxable property within the College district.

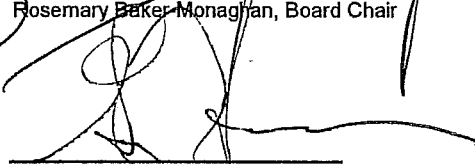
General Fund

Education
\$.7785/\$1,000

12 June 2007

Date Resolution Adopted


Rosemary Baker Monaghan, Board Chair

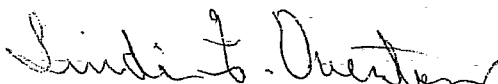

Greg Hamann, President

12 JUNE 2007

Date

12 June 2007

Date


Lindi F. Overton, Vice President College Services

06-12-07

Date

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property for Education Districts

FORM ED-50
2007–2008

To assessor of _____ County

• File no later than JULY 15.

• Be sure to read instructions in the 2007–2008 Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is an amended form.

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment
District Name

on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

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 | | |
| 2. Local option operating tax | 2 | | |
| 3. Local option capital project tax | 3 | | Excluded from Measure 5 Limits |
| 4. Levy for “Gap Bonds” | 4 | | Dollar Amount of Bond Levy |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 | 5a | | |
| 5b. Levy for bonded indebtedness from bonds approved by voters after 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. Estimated 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. 12-06)

(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, 2006 to June 30, 2007, will be held at _____.
(Location)

The hearing will take place on the _____ day of _____, 20 _____ at _____
(Month) (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 _____ at _____
(Date)

_____, 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. _____ | _____ |
| Total Resources | <div></div> | Total Requirements | <div></div> |

Comments:

FUND:

| Resource | Amount | Requirement | Amount |
|------------------------|-------------|---------------------------|-------------|
| 1. _____ | _____ | 1. _____ | _____ |
| 2. _____ | _____ | 2. _____ | _____ |
| 3. _____ | _____ | 3. _____ | _____ |
| Total Resources | <div></div> | Total Requirements | <div></div> |

Comments:

FUND: Plant Debt Service

| Resource | Amount | Requirement | Amount |
|------------------------------------|------------------|---------------------------|------------------|
| 1. Resources except property taxes | \$ 17,000 | 1. Total Other Uses | \$ 17,000 |
| 2. | | 2. | |
| 3. | | 3. | |
| Total Resources | \$ 17,000 | Total Requirements | \$ 17,000 |

Comments:

WJ

State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

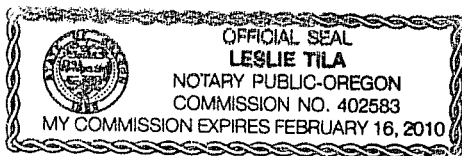
Affidavit of
PUBLICATION

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 #AB1235 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 **May 29, 2007**.

Signed

Signed and attested before me on
the **31 st** day of **May 2007**, by:

Leslie Tila



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

| AB1235 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> | | <u>Clatsop</u> | |
| (District Name) | | (County) | |
| State of Oregon, for the fiscal year July 1, 2006 to June 30, 2007, will be held at <u>Library Conf Rm, 1680 Lexington, Astoria</u> | | | |
| (Location) | | | |
| The hearing will take place on the <u>12th</u> day of <u>June</u> , 20 <u>07</u> | | at <u>6:30 p.m.</u> | |
| (Month) | | (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 4, 2007</u> | | at | |
| (Date) | | | |
| <u>Patriot Rm 220, 1653 Jerome Ave, Astoria</u> | | <input type="checkbox"/> A.M. <input type="checkbox"/> P.M. | |
| (Location) | | between the hours of <u>9:00 a.m.</u> <input type="checkbox"/> P.M. and <u>4:00 p.m.</u> <input type="checkbox"/> P.M. | |
| SUMMARY OF SUPPLEMENTAL BUDGET PUBLISH ONLY THOSE FUNDS BEING MODIFIED | | | |
| FUND: Auxiliary | | | |
| Resource | Amount | Requirement | Amount |
| 1. Resources except property taxes | \$ 205,000 | 1. Total Other Uses | \$ 205,000 |
| 2. | | 2. | |
| 3. | | 3. | |
| Total Resources | \$ 205,000 | Total Requirements | \$ 205,000 |
| Comments: | | | |
| FUND: Non-Plant Debt Service | | | |
| Resource | Amount | Requirement | Amount |
| 1. Resources except property taxes | \$ 500 | 1. Total Other Uses | \$ 500 |
| 2. | | 2. | |
| 3. | | 3. | |
| Total Resources | \$ 500 | Total Requirements | \$ 500 |
| FUND: Plant Debt Service | | | |
| Resource | Amount | Requirement | Amount |
| 1. Resources except property taxes | \$ 17,000 | 1. Total Other Uses | \$ 17,000 |
| 2. | | 2. | |
| 3. | | 3. | |
| Total Resources | \$ 17,000 | Total Requirements | \$ 17,000 |
| Published on May 29th, 2007 | | | |

2006-07-04 Resolution Adopting FY07 Supplemental Budget and Making Appropriations

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the supplemental budget for fiscal year 2006-2007 within the funds listed below;

AND

BE IT RESOLVED, that for the fiscal year beginning July 1, 2006, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

Auxiliary Fund

| | 2006-2007 Adopted | 2006-2007 Supplemental | 2006-2007 Adopted |
|--|----------------------|---------------------------|----------------------|
| Total Instruction | \$ 209,206 | \$ - | \$ 209,206 |
| Total Support Services | 243,611 | - | 243,611 |
| Total Enterprise and Community Services | 24,069 | - | 24,069 |
| Total Other Uses | - | 205,000 | 205,000 |
| Total Auxiliary | 476,886 | 205,000 | 681,886 |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Auxiliary Fund Requirements | \$ 476,886 | \$ 205,000 | \$ 681,886 |

Debt Service Funds

| | 2006-2007 Adopted | 2006-2007 Supplemental | 2006-2007 Adopted |
|--|----------------------|---------------------------|----------------------|
| Total Facilities Acquisition and Construction | \$ 762,010 | \$ 17,000 | \$ 779,010 |
| Total Unexpended Plant/Debt Service Appropriations | 762,010 | 17,000 | 779,010 |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Unexpended Plant/Debt Service Requirements | \$ 762,010 | \$ 17,000 | \$ 779,010 |

Non-Plant Debt Service Fund

| | 2006-2007 Adopted | 2006-2007 Supplemental | 2006-2007 Adopted |
|--|----------------------|---------------------------|----------------------|
| Total Other Uses | \$ 345,384 | \$ 500 | \$ 345,884 |
| Total Debt Service Fund | 345,384 | 500 | 345,884 |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Debt Service Requirements | \$ 345,384 | \$ 500 | \$ 345,884 |

6-12-07
Date Resolution Adopted

2006-2007-05 RESOLUTION AMENDING 2006-2007 APPROPRIATIONS

Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2006.

| | 2006-2007 Adopted | 2006-2007 Amended | Variance |
|--|----------------------|----------------------|--------------|
| <u>General Fund</u> | | | |
| Total Instruction | \$ 3,551,851 | \$ 3,551,851 | \$ - |
| Total Support Services | 5,450,869 | 5,450,869 | - |
| Total Enterprise and Community Services | 54,811 | 59,811 | 5,000 |
| Total Other Uses | 236,685 | 231,685 | (5,000) |
| Total General Fund Appropriations | 9,294,216 | 9,294,216 | - |
| Total Unappropriated Ending Fund Balance | 1,017,141 | 1,017,141 | - |
| Total General Fund Requirements | \$ 10,311,357 | \$ 10,311,357 | \$ - |
| <u>Grants/Financial Aid Fund</u> | | | |
| Total Instruction | \$ 182,754 | \$ 182,754 | \$ - |
| Total Support Services | 2,178,839 | 2,173,839 | (5,000) |
| Total Enterprise and Community Services | 5,000 | 10,000 | 5,000 |
| Total Other Uses | 2,248,360 | 2,248,360 | - |
| Total Grants/Financial Aid Appropriations | 4,614,953 | 4,614,953 | - |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Grants/Financial Aid Requirements | \$ 4,614,953 | \$ 4,614,953 | \$ - |
| <u>Auxiliary Fund</u> | | | |
| Total Instruction | \$ 209,206 | \$ 75,727 | \$ (133,479) |
| Total Support Services | 243,611 | 373,618 | 130,007 |
| Total Enterprise and Community Services | 24,069 | 27,541 | 3,472 |
| Total Other Uses | 205,000 | 205,000 | - |
| Total Auxiliary Fund Appropriations | 681,886 | 681,886 | - |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Auxiliary Fund Requirements | \$ 681,886 | \$ 681,886 | \$ - |
| <u>Unexpended Plant Funds</u> | | | |
| Total Facilities Acquisition and Construction | \$ 15,654,224 | \$ 15,654,224 | \$ - |
| Total Unexpended Plant/Debt Service Appropriations | 15,654,224 | 15,654,224 | - |
| Total Unappropriated Ending Fund Balance | 2,086,800 | 2,086,800 | - |
| Total Unexpended Plant/Debt Service Requirements | \$ 17,741,024 | \$ 17,741,024 | \$ - |
| <u>Debt Service Funds</u> | | | |
| Total Facilities Acquisition and Construction | \$ 779,010 | \$ 779,010 | \$ - |
| Total Unexpended Plant/Debt Service Appropriations | 779,010 | 779,010 | - |
| Total Unappropriated Ending Fund Balance | 0 | - | - |
| Total Unexpended Plant/Debt Service Requirements | \$ 779,010 | \$ 779,010 | \$ - |
| <u>Clubs and Organizations Fund</u> | | | |
| Total Enterprise and Community Services | 74,166 | 74,166 | - |
| Total Other Uses | \$ 22,739 | \$ 22,739 | - |
| Total Clubs and Organizations Fund Appropriations | 96,905 | 96,905 | - |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Agency Fund Requirements | \$ 96,905 | \$ 96,905 | \$ - |
| <u>Non-Plant Debt Fund</u> | | | |
| Total Other Uses | \$ 345,884 | \$ 345,884 | \$ - |
| Total Unappropriated Ending Fund Balance | - | - | - |
| Total Non-Plant Debt Fund Requirements | \$ 345,884 | \$ 345,884 | \$ - |
| TOTAL APPROPRIATIONS | \$ 31,467,078 | \$ 31,467,078 | \$ - |
| TOTAL UNAPPROPRIATED ENDING BALANCE | 3,103,941 | 3,103,941 | - |
| TOTAL BUDGET REQUIREMENTS | \$ 34,571,019 | \$ 34,571,019 | \$ - |

June 12, 2007

Date Resolution Adopted

Summary All Funds

| | <u>Pages</u> |
|--------------------|--------------|
| Revenues..... | 29 |
| Transfers | 31 |
| Expenditures | 33 |



Clatsop Community College



Clatsop Community College

Summary by Fund

Revenues

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Fund</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| -9,841,522 | -10,463,766 | -10,311,357 | 11 General Fund | -11,440,111 | -11,440,111 | -11,440,111 |
| -320,448 | -308,475 | -476,886 | 12 Auxiliary Fund | -378,149 | -378,149 | -378,149 |
| -3,676,761 | -3,908,385 | -4,615,866 | 21 Grants/Financial Aid Fund | -4,059,821 | -4,059,821 | -4,059,821 |
| -3,599,881 | -3,282,537 | -18,491,936 | 41 Unexpended Plant Fund | -18,214,661 | -18,214,661 | -18,214,661 |
| -40,167 | -47,781 | -96,905 | 54 Clubs and Organizations Fund | -93,078 | -93,078 | -93,078 |
| -7,190,745 | -521,284 | -345,384 | 60 Non-Plant Debt Service Fund | -355,050 | -355,050 | -355,050 |
| -24,669,524 | -18,532,228 | -34,338,334 | Total: Revenues | -34,540,870 | -34,540,870 | -34,540,870 |



Clatsop Community College



Clatsop Community College

Summary by Fund

Transfers

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Fund</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 92,515 | 175,103 | 82,088 | 11 General Fund | 67,951 | 67,951 | 67,951 |
| -50,066 | -64,450 | -49,690 | 21 Grants/Financial Aid Fund | -49,690 | -49,690 | -49,690 |
| 73,225 | 35,598 | 750,912 | 41 Unexpended Plant Fund | 886,089 | 886,089 | 886,089 |
| -94,375 | -124,951 | -762,010 | 42 Plant Fund Debt Service | -883,050 | -883,050 | -883,050 |
| -21,300 | -21,300 | -21,300 | 54 Clubs and Organizations Fund | -21,300 | -21,300 | -21,300 |
| -1 | 0 | 0 | Total: Transfers | 0 | 0 | 0 |



Clatsop Community College



Clatsop Community College

Summary by Fund

Expenditures

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Fund</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 9,749,007 | 10,288,663 | 10,229,269 | 11 General Fund | 11,372,160 | 11,372,160 | 11,372,160 |
| 320,448 | 308,475 | 476,886 | 12 Auxiliary Fund | 378,149 | 378,149 | 378,149 |
| 3,726,827 | 3,972,835 | 4,665,556 | 21 Grants/Financial Aid Fund | 4,109,511 | 4,109,511 | 4,109,511 |
| 3,526,656 | 3,246,939 | 17,741,024 | 41 Unexpended Plant Fund | 17,328,572 | 17,328,572 | 17,328,572 |
| 94,375 | 124,951 | 762,010 | 42 Plant Fund Debt Service | 883,050 | 883,050 | 883,050 |
| 61,467 | 69,081 | 118,205 | 54 Clubs and Organizations Fund | 114,378 | 114,378 | 114,378 |
| 7,190,745 | 521,284 | 345,384 | 60 Non-Plant Debt Service Fund | 355,050 | 355,050 | 355,050 |
| 24,669,525 | 18,532,228 | 34,338,334 | Total: Expenditures | 34,540,870 | 34,540,870 | 34,540,870 |



Clatsop Community College

General Fund

| | <u>Pages</u> |
|--|----------------------------|
| Revenues | ORS 294.361 37 - 38 |
| Transfers | 39 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 41 - 43 |
| Summarized by function (sorted by function) | ORS 294.356 45 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 47 - 49 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 51 - 149 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|----------------------------------|---------------------------|---------------------------|--------------------------|
| -1,333,716 | -1,360,395 | -1,549,535 | 8111 Tuition - Credit | -1,619,495 | -1,619,495 | -1,619,495 |
| 54 | -1,338 | | 8124 Tuition - Out of State | | | |
| -7,749 | | | 8125 Tuition - Foreign | | | |
| 7,614 | 7,137 | | 8144 Donated Tuition | | | |
| | | -651,630 | 8151 Fees - Credit | -581,670 | -581,670 | -581,670 |
| -59,725 | -76,122 | | 8153 Fees - Self support | | | |
| | 138 | -186,000 | 8154 Fees - Technology | -186,000 | -186,000 | -186,000 |
| -6,738 | -8,114 | | 8155 Fees - Admission/Appl | | | |
| -55,452 | -75,666 | | 8156 Fees - Testing/Assess | | | |
| -2,292 | -1,673 | | 8157 Fees - Graduation | | | |
| -62,727 | -54,072 | | 8158 Professional Technical Fees | | | |
| -37,954 | -35,439 | | 8159 Material Fees | | | |
| -170 | -10 | | 8160 Print Making | | | |
| -98,928 | -63,229 | | 8162 Community Ed Fees | | | |
| -18,229 | -12,148 | | 8163 Misc General Fees | | | |
| -212,759 | -178,257 | | 8164 MERTS Fee Income | | | |
| -47,793 | -67,481 | | 8165 Elderhostel | | | |
| -7,615 | -6,905 | | 8168 Admission Fee | | | |
| -45 | -30 | | 8169 Career Assesment Fee | | | |
| 5 | | | 8171 Drop/Add Fees | | | |
| -1,306 | -644 | | 8172 Nursing Program Fee | | | |
| -10,610 | -11,684 | | 8173 Late Registration Fee | | | |
| -7,791 | -6,718 | | 8175 Deferred Payment Fee | | | |
| -884 | -415 | | 8177 NSF Check Fee | | | |
| -3,499,090 | -3,376,590 | -3,366,211 | 8221 State Appropriations | -3,392,664 | -3,392,664 | -3,392,664 |
| -7,000 | -7,288 | -7,000 | 8225 State Approp - COD | -7,000 | -7,000 | -7,000 |
| -345,000 | -345,000 | -300,000 | 8421 Timber Sales | -250,000 | -250,000 | -250,000 |
| -32,129 | -38,588 | | 8435 Sale of County Property | | | |
| -2,616,212 | -2,768,485 | -2,858,054 | 8441 Property Tax - Current Yr | -3,173,368 | -3,173,368 | -3,173,368 |
| -174,540 | -160,640 | -170,000 | 8442 Property Tax - Prior Yr | -170,000 | -170,000 | -170,000 |
| -3,483 | -2,213 | | 8443 Property Tax - WOST | | | |
| -644 | -804 | -500 | 8623 Library Patron Fee | -500 | -500 | -500 |
| -10,793 | -20,771 | -18,000 | 8635 Facility Lease/Rent | -18,000 | -18,000 | -18,000 |
| -2,666 | -20,856 | -19,200 | 8642 Sales and Services | -19,200 | -19,200 | -19,200 |
| -1,472 | -3,380 | -3,000 | 8671 Sale of Surplus Items | -3,000 | -3,000 | -3,000 |
| -199 | -375 | | 8811 Library Fines/Loans | | | |
| -26 | | | 8813 A/P Discounts | | | |
| -36,067 | -22,089 | -16,329 | 8815 Miscellaneous Revenue | -16,500 | -16,500 | -16,500 |
| -6 | 106 | | 8816 Cash Over/Short | | | |



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|
| -43,556 | -53,932 | -48,482 | 8825 | Overhead Recovery | -48,482 | -48,482 | -48,482 |
| -42,519 | -45,963 | -49,275 | 8829 | Foundation Salary Reimburse | -52,150 | -52,150 | -52,150 |
| -6,545 | -416 | | 8834 | Insurance Reimburse | | | |
| -1,760 | -1,850 | -2,500 | 8835 | Admin Services Fee | -2,500 | -2,500 | -2,500 |
| -8,580 | | | 8837 | Tillamook App Program | | | |
| -74,424 | -78,864 | | 8864 | AHS Reimburse | | | |
| -47,936 | -107,854 | -45,000 | 8881 | Interest Income | -80,000 | -80,000 | -80,000 |
| -3,693 | -5,176 | -3,500 | 8882 | Unsegrated Tax Interest | -3,500 | -3,500 | -3,500 |
| -918,372 | -1,449,673 | -1,017,141 | 8899 | Beginning Working Capital | -1,816,082 | -1,816,082 | -1,816,082 |
| -9,841,522 | -10,463,766 | -10,311,357 | Total: Revenues General Fund | | -11,440,111 | -11,440,111 | -11,440,111 |



Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 26,011 | 40,396 | 25,636 | 7131 | Transfer to FWS | 25,636 | 25,636 | 25,636 |
| 24,054 | 24,054 | 24,054 | 7132 | Transfer to SEOG | 24,054 | 24,054 | 24,054 |
| 32,446 | 102,574 | 28,000 | 7315 | Transfers to Debt Service | 28,000 | 28,000 | 28,000 |
| 21,300 | 21,300 | 21,300 | 7321 | Transfer to ASG | 21,300 | 21,300 | 21,300 |
| -11,296 | -13,221 | -16,902 | 7412 | Transfer from ASH | -31,039 | -31,039 | -31,039 |
| 92,515 | 175,103 | 82,088 | Total: Transfers General Fund | | 67,951 | 67,951 | 67,951 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 1,884,704 | 1,744,487 | 1,773,258 | 1112 Faculty (FT) | 1,944,985 | 1,944,985 | 1,944,985 |
| 373,285 | 351,446 | 360,095 | 1113 Administrative (FT) | 374,813 | 374,813 | 374,813 |
| 970,972 | 1,065,126 | 1,193,773 | 1114 Service/Supervisory (FT) | 1,231,680 | 1,231,680 | 1,231,680 |
| 96,638 | 120,719 | 99,800 | 1116 Confident Classified (FT) | 120,820 | 120,820 | 120,820 |
| 710,584 | 719,269 | 841,914 | 1117 Classified (FT) | 862,999 | 862,999 | 862,999 |
| 441,546 | 482,347 | 392,912 | 1212 Faculty (PT) | 449,323 | 449,323 | 449,323 |
| 21,327 | 15,585 | 11,570 | 1214 Service/Supervisory (PT) | | | |
| 98,698 | 94,957 | 102,432 | 1217 Classified (PT) | 107,656 | 107,656 | 107,656 |
| | | 26,280 | 1222 Faculty (Extra Duty) | 7,000 | 7,000 | 7,000 |
| 15,545 | 10,675 | 19,500 | 1224 Service/Supervisory (Temp) | 11,006 | 11,006 | 11,006 |
| 121,591 | 145,167 | 98,536 | 1227 Classified (Temp) | 125,294 | 125,294 | 125,294 |
| 3,792 | 13,532 | 9,000 | 1319 CWS Students | 11,500 | 11,500 | 11,500 |
| -12 | | | 1514 Jury Duty reimbursement | | | |
| -3,869 | -12,632 | | 1516 Salary Reimburse | | | |
| 1,505,356 | 1,719,521 | 1,604,106 | 1600 *****Fringe Benefits | 1,658,781 | 1,658,781 | 1,658,781 |
| | 1,530 | 1,800 | 1615 Flex Spend Admin Fee | 1,800 | 1,800 | 1,800 |
| | 3,986 | | 1622 Worker's Compensation | | | |
| 167,007 | 129,970 | 245,549 | 1661 Retirement Incentive RIP | 229,737 | 229,737 | 229,737 |
| | -5,736 | | 1671 Vacation Accrual | | | |
| 54,710 | 52,375 | 75,075 | 2221 In-state Travel | 72,563 | 72,563 | 72,563 |
| 3,510 | 5,039 | 2,000 | 2222 PT Instate Travel | 1,700 | 1,700 | 1,700 |
| 23,067 | 21,278 | 24,275 | 2231 Out-of-state Travel | 27,175 | 27,175 | 27,175 |
| 173 | 348 | | 2241 Student Travel | 117 | 117 | 117 |
| 3,400 | 4,774 | 4,500 | 2242 Student Transportation | 3,250 | 3,250 | 3,250 |
| 3,905 | 2,013 | 3,000 | 2251 Applicant Travel | 3,000 | 3,000 | 3,000 |
| 27,107 | 36,724 | 23,788 | 2311 Travel | 25,479 | 25,479 | 25,479 |
| | 398 | 15,000 | 2315 Miscellaneous | 10,000 | 10,000 | 10,000 |
| 14,588 | 20,942 | 31,139 | 2317 Registration | 30,904 | 30,904 | 30,904 |
| 44,892 | 55,962 | 57,000 | 3011 Professional Fees | 55,000 | 55,000 | 55,000 |
| 265,791 | 172,474 | 193,239 | 3012 Contracted Services | 208,575 | 208,575 | 208,575 |
| 1,100 | 250 | 1,555 | 3014 Artistic & Graphic | 1,555 | 1,555 | 1,555 |
| 1,079 | 2,768 | 3,000 | 3015 Accreditation | 1,000 | 1,000 | 1,000 |
| 2,850 | 6,150 | 10,200 | 3021 Honoraria, Speakers | 6,800 | 6,800 | 6,800 |
| | | | 3022 Non-employee Wages | 2,285 | 2,285 | 2,285 |
| 6,197 | 16,142 | 32,640 | 3031 Contracted Food Service | 14,000 | 14,000 | 14,000 |
| 4,605 | 175 | | 3041 Computer Services | | | |
| 2,039 | 8,157 | 2,385 | 3042 Janitorial, Custodial Svcs | 8,157 | 8,157 | 8,157 |
| 1,667 | 2,540 | | 3044 Security Services | 1,800 | 1,800 | 1,800 |
| 71,375 | 69,196 | 79,475 | 3051 Equipment rent or lease | 77,994 | 77,994 | 77,994 |



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|----------------------------------|---------------------------|---------------------------|--------------------------|
| 19,500 | 22,748 | 22,748 | 3052 Auto, Boat rent or lease | 22,748 | 22,748 | 22,748 |
| 52,786 | 75,230 | 107,855 | 3054 Space rent or lease | 68,408 | 68,408 | 68,408 |
| 37,760 | 38,464 | 39,410 | 3061 Dues and Memberships | 43,739 | 43,739 | 43,739 |
| | 100 | 484 | 3062 Administrative Fees | 300 | 300 | 300 |
| 68,879 | 67,456 | 75,000 | 3161 Property Insurance Prem. | 42,000 | 42,000 | 42,000 |
| 903 | 1,029 | 1,527 | 3162 Casualty Insurance Prem. | 34,805 | 34,805 | 34,805 |
| 1,184 | 5,623 | 1,000 | 3163 Insurance Deductible | 1,000 | 1,000 | 1,000 |
| 4,048 | 4,654 | 4,514 | 3164 Malpractice Insurance Prem. | 5,050 | 5,050 | 5,050 |
| 24,539 | 24,296 | 25,942 | 3311 Telephone charges | 25,942 | 25,942 | 25,942 |
| 1,175 | 469 | 5,516 | 3312 Long Distance charges | 5,219 | 5,219 | 5,219 |
| 87,796 | 97,642 | 86,000 | 3313 Leased Lines | 86,000 | 86,000 | 86,000 |
| 49,259 | 47,273 | 47,956 | 3321 Postage | 47,450 | 47,450 | 47,450 |
| 114,497 | 143,183 | 136,935 | 3331 Gas | 141,043 | 141,043 | 141,043 |
| 55,107 | 61,312 | 66,371 | 3341 Water, Garbage, Sewer | 65,714 | 65,714 | 65,714 |
| 82,596 | 93,892 | 80,001 | 3351 - Electricity | 81,039 | 81,039 | 81,039 |
| 32,668 | 22,362 | 33,198 | 3392 Newspaper Services | 29,821 | 29,821 | 29,821 |
| 5,426 | 4,699 | 26,098 | 3393 Other Communication Svcs | 26,098 | 26,098 | 26,098 |
| | 1,446 | 200 | 3451 Vehicle, Boat Repairs | 200 | 200 | 200 |
| 450 | | | 3452 Equipment Repairs | | | |
| 109,248 | 135,183 | 138,165 | 3454 Maint/Svc Contracts | 136,365 | 136,365 | 136,365 |
| 18,143 | 6,670 | 2,550 | 3455 Other Repair Parts/Svcs | 2,700 | 2,700 | 2,700 |
| 1,354 | 1,453 | 1,070 | 3461 Laundry | 1,770 | 1,770 | 1,770 |
| 3,201 | 1,746 | 2,437 | 3521 Taxes, Licenses, Permits | 4,421 | 4,421 | 4,421 |
| 15,001 | 14,627 | 11,000 | 3531 Credit Card Processing Fees | 11,000 | 11,000 | 11,000 |
| 2,855 | 913 | 3,000 | 3532 Bank Service Fees | 1,500 | 1,500 | 1,500 |
| | 2,035 | | 3555 Fines and Penalties | | | |
| 23,200 | 2,157 | 8,687 | 3591 Other Fees | 8,702 | 8,702 | 8,702 |
| 666 | 3,679 | 937 | 4401 Copying or Duplicating | 1,437 | 1,437 | 1,437 |
| 40,777 | 40,714 | 44,563 | 4402 Printing | 45,043 | 45,043 | 45,043 |
| 5,753 | 8,522 | 8,258 | 4411 Food for Public Events | 7,618 | 7,618 | 7,618 |
| 1,607 | 3,535 | 3,670 | 4412 Food for Staff Events | 3,670 | 3,670 | 3,670 |
| 103,476 | 101,263 | 130,633 | 4421 Instructional Supplies | 123,642 | 123,642 | 123,642 |
| 115,477 | 95,483 | 176,059 | 4422 Operating Supplies | 166,420 | 166,420 | 166,420 |
| 596 | 1,750 | 2,645 | 4429 Other Consumables | 2,645 | 2,645 | 2,645 |
| 32,129 | 27,743 | 51,338 | 4431 PC Software | 50,439 | 50,439 | 50,439 |
| 21 | 1,249 | | 4432 PC Supplies | | | |
| 158 | | | 4434 Network Supplies | | | |
| 45 | 11 | | 4441 Fuel, Oil, & Tires | | | |
| 374 | | 3,750 | 4451 Tools | 3,750 | 3,750 | 3,750 |



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 33,722 | 38,148 | 42,906 | 4461 Subscriptions/Periodicals | 45,222 | 45,222 | 45,222 |
| 3,913 | 2,138 | 2,034 | 4472 Awards and Gifts | 5,684 | 5,684 | 5,684 |
| 151 | 2,524 | 300 | 4512 Books for Resale | | | |
| | | 450 | 4611 GED Testing | 450 | 450 | 450 |
| 3,752 | 2,570 | 2,387 | 4613 Student Books | 2,637 | 2,637 | 2,637 |
| 21 | | | 4614 Student Tuition | | | |
| 10 | 110 | 475 | 4615 Student Supplies | 475 | 475 | 475 |
| | 33 | 325 | 4616 Student Special Events | 325 | 325 | 325 |
| 623 | 842 | 700 | 4617 Child Care | 1,000 | 1,000 | 1,000 |
| 370 | 1,138 | 3,500 | 5511 Instructional Equipment | 3,500 | 3,500 | 3,500 |
| 3,583 | | | 5512 Operating Equipment | | | |
| 117 | | | 5515 Computer Equipment | | | |
| 196 | | | 5522 Building Alterations | | | |
| | 251 | | 5552 PC Software - Administrative | | | |
| 15,089 | 10,268 | 10,000 | 5561 Library Books | 10,000 | 10,000 | 10,000 |
| 15,018 | 11,845 | 10,000 | 5562 Films, Videos and CDs | 10,000 | 10,000 | 10,000 |
| 14,887 | 4,153 | 2,900 | 5571 Non-capitalized Equip | 2,900 | 2,900 | 2,900 |
| 6,724 | 39 | 124,000 | 5575 Non-Cap Computer Equip | 112,290 | 112,290 | 112,290 |
| 42,703 | | | 6115 Talent Grants | | | |
| | 48,862 | 42,750 | 6116 CCC Opportunity Grant | 44,888 | 44,888 | 44,888 |
| | 25,912 | 36,000 | 6117 CCC Success Grant | 37,800 | 37,800 | 37,800 |
| 12,833 | | | 6121 Board Scholarships | | | |
| 29,835 | | | 6123 High School 1/2 Tuition | | | |
| 11,296 | 13,221 | 16,902 | 6151 ASH Grants | 31,039 | 31,039 | 31,039 |
| 39,857 | 34,071 | 48,000 | 6181 Tuition Waiver - Emp/Dep | 48,000 | 48,000 | 48,000 |
| 7,207 | 7,550 | 10,945 | 6182 Tuition Waiver - Sr Citizen | 10,945 | 10,945 | 10,945 |
| 9 | 399 | | 6199 Other Student Aid | | | |
| 4,358 | 28,254 | 2,000 | 6931 Bad Debts | 3,500 | 3,500 | 3,500 |
| 1,187 | 2,278 | 67,241 | 6951 Other Miscellaneous | 62,155 | 62,155 | 62,155 |
| | | | 6953 Strategic Plan Initiative | 136,822 | 136,822 | 136,822 |
| | -290 | | 6954 Art Gallery Commissions | | | |
| 1,449,673 | 1,816,082 | 1,017,141 | 6969 Ending Working Capital | 1,816,082 | 1,816,082 | 1,816,082 |
| | | 100,000 | 6999 Contingency | | | |
| 9,749,007 | 10,288,663 | 10,229,269 | Total: Expenditures General Fund | 11,372,160 | 11,372,160 | 11,372,160 |



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Function</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------|
| 3,592,471 | 3,504,739 | 3,575,687 | 1 Instruction | 3,592,761 | 3,592,761 | 3,592,761 |
| 982,094 | 1,140,871 | 1,134,282 | 2 Academic Support | 1,222,022 | 1,222,022 | 1,222,022 |
| 53,855 | 53,572 | 54,811 | 3 Public Service | 54,390 | 54,390 | 54,390 |
| 824,079 | 863,435 | 938,577 | 4 Student Service | 971,642 | 971,642 | 971,642 |
| 1,960,790 | 1,942,577 | 2,345,416 | 5 Institutional Support | 2,274,808 | 2,274,808 | 2,274,808 |
| 742,305 | 837,372 | 848,383 | 6 Plant Operation & Maintenance | 1,079,546 | 1,079,546 | 1,079,546 |
| 143,740 | 130,015 | 154,597 | 7 Scholarships & Fellowships | 172,672 | 172,672 | 172,672 |
| 1,449,673 | 1,816,082 | 1,177,516 | 9 Reserves | 2,004,319 | 2,004,319 | 2,004,319 |
| 9,749,007 | 10,288,663 | 10,229,269 | Fund Total: General Fund | 11,372,160 | 11,372,160 | 11,372,160 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 12,985 | 10,340 | 57,409 | 11111000 Instruction General | 42,513 | 42,513 | 42,513 |
| 151,222 | 163,278 | 148,437 | 11111112 Art | 167,207 | 167,207 | 167,207 |
| 169,271 | 191,445 | 169,209 | 11111116 Biology | 160,230 | 160,230 | 160,230 |
| 74,477 | 80,871 | 71,147 | 11111120 Chemistry | 81,794 | 81,794 | 81,794 |
| 211,115 | 221,623 | 199,529 | 11111124 Communications/Writing/Lit | 230,511 | 230,511 | 230,511 |
| 80,349 | 84,737 | 78,163 | 11111132 Foreign Language | 68,793 | 68,793 | 68,793 |
| 88,570 | 83,186 | 76,544 | 11111140 Health & Physical Education | 91,548 | 91,548 | 91,548 |
| 241,813 | 264,691 | 215,897 | 11111144 Mathematics | 254,143 | 254,143 | 254,143 |
| 86,017 | 92,629 | 78,588 | 11111148 Physical Science | 86,251 | 86,251 | 86,251 |
| 242,240 | 216,553 | 234,475 | 11111152 Social Science | 242,389 | 242,389 | 242,389 |
| 56,006 | 60,583 | 58,261 | 11111156 Speech | 67,823 | 67,823 | 67,823 |
| | | | 11111205 Apprentice Instruction | 12,087 | 12,087 | 12,087 |
| 87,957 | 60,774 | 65,200 | 11111215 Business Administration | 192,933 | 192,933 | 192,933 |
| 143,347 | 153,204 | 129,563 | 11111219 Business Education | | | |
| 52,359 | 49,659 | 52,100 | 11111231 Criminal Justice | 55,656 | 55,656 | 55,656 |
| 14,161 | 8,161 | 12,141 | 11111239 EMT Training | 19,137 | 19,137 | 19,137 |
| 61,015 | 28,356 | 62,073 | 11111268 Medical Assistant | 62,689 | 62,689 | 62,689 |
| 299,075 | 297,853 | 289,627 | 11111271 Nursing | 366,539 | 366,539 | 366,539 |
| 91,177 | 94,074 | 81,880 | 11111275 Small Business Mgmt | 89,493 | 89,493 | 89,493 |
| 4,894 | 6,970 | 13,765 | 11111278 Early Childhood Education | 13,465 | 13,465 | 13,465 |
| 40,659 | 63,079 | 65,764 | 11111310 ABE - Administration | | | |
| 184,316 | 148,914 | 136,541 | 11111315 Adult Basic Education | 141,882 | 141,882 | 141,882 |
| 51,813 | 51,155 | 45,137 | 11111335 SEA Services | 50,567 | 50,567 | 50,567 |
| 11,177 | 23,217 | 34,921 | 11121000 Workforce Development - Instr | 25,189 | 25,189 | 25,189 |
| 78,335 | 110,648 | 91,105 | 11161425 Distance Education | 140,074 | 140,074 | 140,074 |
| 88,731 | 81,546 | 144,286 | 11166400 Non-Departmental | | | |
| 67,488 | 74,110 | 71,792 | 11171211 Automotive Instruction | 79,442 | 79,442 | 79,442 |
| 10,018 | 10,149 | 10,800 | 11171212 Automotive-High School | 10,800 | 10,800 | 10,800 |
| 34,596 | 36,566 | 60,604 | 11171237 Auto CAD | 71,713 | 71,713 | 71,713 |
| 400,304 | 373,547 | 345,613 | 11171252 Maritime Sciences | 368,527 | 368,527 | 368,527 |
| 75,586 | 73,294 | 64,500 | 11171254 Marine Fire Training | 71,963 | 71,963 | 71,963 |
| | 222 | 3,000 | 11171256 Maritime Science - High School | 3,000 | 3,000 | 3,000 |
| 84,019 | 97,148 | 103,488 | 11171262 Welding | 101,330 | 101,330 | 101,330 |
| 11,621 | 14,756 | 13,519 | 11171265 Welding-High School | 13,519 | 13,519 | 13,519 |
| 179,350 | 90,114 | 116,172 | 11181410 Community Education | 99,859 | 99,859 | 99,859 |
| 44,108 | 17,425 | 56,718 | 11181415 Community Education - Self S | 58,566 | 58,566 | 58,566 |
| 16,233 | 6,298 | 6,129 | 11181430 Out of District Ed Svc - COD | 6,129 | 6,129 | 6,129 |
| 46,067 | 63,564 | 111,590 | 11181435 Elderhostel | 45,000 | 45,000 | 45,000 |
| 3,592,471 | 3,504,739 | 3,575,687 | Total: Instruction | 3,592,761 | 3,592,761 | 3,592,761 |



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------|
| 49,854 | 53,407 | 53,771 | 11214500 Curriculum Center | 53,523 | 53,523 | 53,523 |
| 375,481 | 383,920 | 369,719 | 11214600 Library | 389,604 | 389,604 | 389,604 |
| 41,759 | 115,145 | 74,366 | 11224575 Workforce Development Admi | 72,349 | 72,349 | 72,349 |
| | | 21,289 | 11224576 SBDC Match | 29,284 | 29,284 | 29,284 |
| | | | 11261310 ABE - Administration | 67,977 | 67,977 | 67,977 |
| 157,890 | 161,328 | 178,675 | 11264501 VP, Instruction | 170,744 | 170,744 | 170,744 |
| 136,117 | 274,268 | 272,912 | 11264530 Instruct Dept Support Svc | 370,732 | 370,732 | 370,732 |
| 48,699 | 61,251 | 63,437 | 11264725 Staff Development Faculty | 67,809 | 67,809 | 67,809 |
| 11,816 | 11,031 | 14,250 | 11264750 Staff Development Non-Facult | | | |
| 37,518 | 37,583 | 44,602 | 11266400 Non-Departmental | | | |
| 122,960 | 42,938 | 41,261 | 11284550 Supervision, Community Ed | | | |
| 982,094 | 1,140,871 | 1,134,282 | Total: Academic Support | 1,222,022 | 1,222,022 | 1,222,022 |
| 6,873 | | | 11312110 Cultural Events | | | |
| 419 | 7,396 | 7,134 | 11312121 Art Gallery | 7,641 | 7,641 | 7,641 |
| 46,563 | 46,176 | 47,677 | 11352110 Arts & Ideas | 46,749 | 46,749 | 46,749 |
| 53,855 | 53,572 | 54,811 | Total: Public Service | 54,390 | 54,390 | 54,390 |
| 256 | 280 | 1,008 | 11415150 Counseling | 1,008 | 1,008 | 1,008 |
| 46,571 | 55,296 | 59,155 | 11415350 Disabled Services | 65,500 | 65,500 | 65,500 |
| 13,263 | 12,283 | 35,420 | 11415550 Career Planning & Employ | 36,085 | 36,085 | 36,085 |
| 52,389 | 57,811 | 41,361 | 11415650 Co-operative Education | 42,428 | 42,428 | 42,428 |
| 74,076 | 75,557 | 80,092 | 11415700 Lives in Transition Match | 82,307 | 82,307 | 82,307 |
| 135,138 | 142,365 | 139,861 | 11465100 Student Services | 141,774 | 141,774 | 141,774 |
| 138,013 | 129,208 | 148,504 | 11465120 Admissions | 119,025 | 119,025 | 119,025 |
| 43,531 | 43,147 | 53,725 | 11465200 Assessment Testing | 54,084 | 54,084 | 54,084 |
| 1,406 | 1,099 | 5,470 | 11465250 Retention & Advising | 5,539 | 5,539 | 5,539 |
| 95,661 | 108,641 | 113,347 | 11465400 Student Records | 195,963 | 195,963 | 195,963 |
| 198,938 | 211,746 | 209,460 | 11465450 Financial Aid Administration | 221,476 | 221,476 | 221,476 |
| 3,864 | 3,664 | 5,933 | 11465610 Graduation | 6,453 | 6,453 | 6,453 |
| 20,973 | 22,338 | 45,241 | 11466400 Non-Departmental | | | |
| 824,079 | 863,435 | 938,577 | Total: Student Service | 971,642 | 971,642 | 971,642 |
| 17,934 | 872 | 66,784 | 11564505 Institutional Research | 77,108 | 77,108 | 77,108 |
| | | | 11564750 Staff Development Non-Facult | 14,250 | 14,250 | 14,250 |
| 32,997 | 34,291 | 38,979 | 11566100 Governing Board | 38,979 | 38,979 | 38,979 |
| 209,410 | 212,515 | 209,021 | 11566120 President's Office | 214,718 | 214,718 | 214,718 |
| 204,136 | 223,734 | 213,326 | 11566160 VP, College Support Svc | 172,188 | 172,188 | 172,188 |
| | | | 11566170 Payroll | 53,746 | 53,746 | 53,746 |
| 139,028 | 145,373 | 154,293 | 11566180 Human Resources | 156,682 | 156,682 | 156,682 |
| 588 | 6,989 | 5,500 | 11566200 Affirmative Action | 7,000 | 7,000 | 7,000 |



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 56,576 | 50,377 | 49,750 | 11566220 Legal and Audit Services | 49,750 | 49,750 | 49,750 |
| 5,912 | | 20,000 | 11566240 Elections | 5,000 | 5,000 | 5,000 |
| 210,830 | 237,712 | 212,459 | 11566260 Business Office | 180,333 | 180,333 | 180,333 |
| 212,087 | 225,123 | 212,578 | 11566300 PBX/Phone/Network/Commun | 212,290 | 212,290 | 212,290 |
| 412,988 | 400,614 | 433,316 | 11566320 Computer Services | 429,934 | 429,934 | 429,934 |
| | | 186,000 | 11566330 Technology Fee Expenditure | 176,572 | 176,572 | 176,572 |
| 119,150 | 115,038 | 134,317 | 11566340 Copy Center | 133,799 | 133,799 | 133,799 |
| 70,063 | 73,079 | 76,000 | 11566380 Insurance | 34,000 | 34,000 | 34,000 |
| 54,853 | 13,095 | 80,943 | 11566400 Non-Departmental | 18,130 | 18,130 | 18,130 |
| 161,907 | 148,605 | 148,588 | 11566420 Publication Service | 148,077 | 148,077 | 148,077 |
| 52,331 | 55,160 | 103,562 | 11566460 College Relations | 106,563 | 106,563 | 106,563 |
| | | | 11567300 Safety & Security | 45,689 | 45,689 | 45,689 |
| 1,960,790 | 1,942,577 | 2,345,416 | Total: Institutional Support | 2,274,808 | 2,274,808 | 2,274,808 |
| | | | 11566410 Retirement Expenses | 229,737 | 229,737 | 229,737 |
| 126,026 | 145,999 | 121,091 | 11617100 Plant-Operations | 135,631 | 135,631 | 135,631 |
| 222,078 | 199,722 | 213,018 | 11617110 Custodial Operations | 216,763 | 216,763 | 216,763 |
| 96,128 | 124,866 | 134,421 | 11617120 Plant Maintenance | 134,025 | 134,025 | 134,025 |
| 30,960 | 33,906 | 33,281 | 11617150 Grounds Maintenance | 33,694 | 33,694 | 33,694 |
| 47,386 | 49,375 | 45,842 | 11617300 Safety & Security | | | |
| 250,436 | 295,820 | 282,550 | 11617500 Utilities | 287,696 | 287,696 | 287,696 |
| | | | 11666380 Property Insurance | 42,000 | 42,000 | 42,000 |
| -30,709 | -12,316 | 18,180 | 11666400 Non-Departmental | | | |
| 742,305 | 837,372 | 848,383 | Total: Plant Operation & Maintenance | 1,079,546 | 1,079,546 | 1,079,546 |
| 143,740 | 130,015 | 154,597 | 11765450 Financial Aid | 172,672 | 172,672 | 172,672 |
| 143,740 | 130,015 | 154,597 | Total: Scholarships & Fellowships | 172,672 | 172,672 | 172,672 |
| 1,449,673 | 1,816,082 | 1,177,516 | 11966400 Non-Departmental | 2,004,319 | 2,004,319 | 2,004,319 |
| 1,449,673 | 1,816,082 | 1,177,516 | Total: Reserves | 2,004,319 | 2,004,319 | 2,004,319 |
| 9,749,007 | 10,288,663 | 10,229,269 | Total: Expenditures General Fund | 11,372,160 | 11,372,160 | 11,372,160 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------|-----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| -1,333,716 | -1,360,395 | -1,549,535 | 8111 | Tuition - Credit | -1,619,495 | -1,619,495 | -1,619,495 |
| 54 | -1,338 | | 8124 | Tuition - Out of State | | | |
| -7,749 | | | 8125 | Tuition - Foreign | | | |
| 7,614 | 7,137 | | 8144 | Donated Tuition | | | |
| | | -651,630 | 8151 | Fees - Credit | -581,670 | -581,670 | -581,670 |
| -59,725 | -76,122 | | 8153 | Fees - Self support | | | |
| | 138 | -186,000 | 8154 | Fees - Technology | -186,000 | -186,000 | -186,000 |
| -6,738 | -8,114 | | 8155 | Fees - Admission/Appl | | | |
| -55,452 | -75,666 | | 8156 | Fees - Testing/Assess | | | |
| -2,292 | -1,673 | | 8157 | Fees - Graduation | | | |
| -62,727 | -54,072 | | 8158 | Professional Technical Fees | | | |
| -37,954 | -35,439 | | 8159 | Material Fees | | | |
| -170 | -10 | | 8160 | Print Making | | | |
| -98,928 | -63,229 | | 8162 | Community Ed Fees | | | |
| -18,229 | -12,148 | | 8163 | Misc General Fees | | | |
| -212,759 | -178,257 | | 8164 | MERTS Fee Income | | | |
| -47,793 | -57,481 | | 8165 | Elderhostel | | | |
| -7,615 | -6,905 | | 8168 | Admission Fee | | | |
| -45 | -30 | | 8169 | Career Assesment Fee | | | |
| 5 | | | 8171 | Drop/Add Fees | | | |
| -1,306 | -644 | | 8172 | Nursing Program Fee | | | |
| -10,610 | -11,684 | | 8173 | Late Registration Fee | | | |
| -7,791 | -6,718 | | 8175 | Deferred Payment Fee | | | |
| -884 | -415 | | 8177 | NSF Check Fee | | | |
| -3,499,090 | -3,376,590 | -3,366,211 | 8221 | State Appropriations | -3,392,664 | -3,392,664 | -3,392,664 |
| -7,000 | -7,288 | -7,000 | 8225 | State Approp - COD | -7,000 | -7,000 | -7,000 |
| -345,000 | -345,000 | -300,000 | 8421 | Timber Sales | -250,000 | -250,000 | -250,000 |
| -32,129 | -38,588 | | 8435 | Sale of County Property | | | |
| -2,616,212 | -2,768,485 | -2,858,054 | 8441 | Property Tax - Current Yr | -3,173,368 | -3,173,368 | -3,173,368 |
| -174,540 | -160,640 | -170,000 | 8442 | Property Tax - Prior Yr | -170,000 | -170,000 | -170,000 |
| -3,483 | -2,213 | | 8443 | Property Tax - WOST | | | |
| -644 | -804 | -500 | 8623 | Library Patron Fee | -500 | -500 | -500 |
| -10,793 | -20,771 | -18,000 | 8635 | Facility Lease/Rent | -18,000 | -18,000 | -18,000 |
| -2,666 | -20,856 | -19,200 | 8642 | Sales and Services | -19,200 | -19,200 | -19,200 |
| -1,472 | -3,380 | -3,000 | 8671 | Sale of Surplus Items | -3,000 | -3,000 | -3,000 |
| -199 | -375 | | 8811 | Library Fines/Loans | | | |
| -26 | | | 8813 | A/P Discounts | | | |
| -36,067 | -22,089 | -16,329 | 8815 | Miscellaneous Revenue | -16,500 | -16,500 | -16,500 |



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|
| -6 | 106 | | 8816 Cash Over/Short | | | |
| -43,556 | -53,932 | -48,482 | 8825 Overhead Recovery | -48,482 | -48,482 | -48,482 |
| -42,519 | -45,963 | -49,275 | 8829 Foundation Salary Reimburse | -52,150 | -52,150 | -52,150 |
| -6,545 | -416 | | 8834 Insurance Reimburse | | | |
| -1,760 | -1,850 | -2,500 | 8835 Admin Services Fee | -2,500 | -2,500 | -2,500 |
| -8,580 | | | 8837 Tillamook App Program | | | |
| -74,424 | -78,864 | | 8864 AHS Reimburse | | | |
| -47,936 | -107,854 | -45,000 | 8881 Interest Income | -80,000 | -80,000 | -80,000 |
| -3,693 | -5,176 | -3,500 | 8882 Unsegrated Tax Interest | -3,500 | -3,500 | -3,500 |
| -918,372 | -1,449,673 | -1,017,141 | 8899 Beginning Working Capital | -1,816,082 | -1,816,082 | -1,816,082 |
| -9,841,522 | -10,463,766 | -10,311,357 | Total: GENERAL FUND | -11,440,111 | -11,440,111 | -11,440,111 |



Clatsop Community College

Detail Budget Report

11111000 Instruction General

Manager

Gill, Tom

Director

Ruhland, Sheila

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|-----------------------------------|--------------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | 345 | 18,329 | 1112 | Faculty (FT) | | | |
| | 2,412 | | 1212 | Faculty (PT) | 27,617 | 27,617 | 27,617 |
| 100 | | | 1214 | Service/Supervisory (PT) | | | |
| | | 26,280 | 1222 | Faculty (Extra Duty) | | | |
| | 400 | | 1227 | Classified (Temp) | | | |
| | 552 | | 1600 | *****Fringe Benefits | 3,871 | 3,871 | 3,871 |
| 3,601 | 2,716 | 4,275 | 2221 | In-state Travel | 3,000 | 3,000 | 3,000 |
| 123 | 138 | | 2231 | Out-of-state Travel | | | |
| | 125 | 125 | 2317 | Registration | 125 | 125 | 125 |
| 8,500 | 210 | 5,700 | 3012 | Contracted Services | 5,000 | 5,000 | 5,000 |
| | 1,490 | 500 | 4401 | Copying or Duplicating | 900 | 900 | 900 |
| 651 | 303 | | 4411 | Food for Public Events | | | |
| | 1,327 | 1,500 | 4421 | Instructional Supplies | 1,500 | 1,500 | 1,500 |
| 10 | 322 | 700 | 4422 | Operating Supplies | 500 | 500 | 500 |
| 12,985 | 10,340 | 57,409 | Total: Instruction General | | 42,513 | 42,513 | 42,513 |



Clatsop Community College

Detail Budget Report

11111112 Art

Manager
Guidi, Deac

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 78,523 | 80,201 | 80,201 | 1112 | Faculty (FT) | 96,261 | 96,261 | 96,261 |
| 33,317 | 35,648 | 20,800 | 1212 | Faculty (PT) | 20,800 | 20,800 | 20,800 |
| 1,613 | 3,742 | 5,670 | 1227 | Classified (Temp) | 5,670 | 5,670 | 5,670 |
| 27,233 | 35,006 | 32,302 | 1600 | *****Fringe Benefits | 34,976 | 34,976 | 34,976 |
| 489 | 10 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| 2,538 | 2,904 | 1,500 | 2222 | PT Instate Travel | 1,500 | 1,500 | 1,500 |
| 87 | 278 | 200 | 2242 | Student Transportation | 250 | 250 | 250 |
| 100 | | | 3014 | Artistic & Graphic | | | |
| | 200 | 100 | 3021 | Honoraria, Speakers | 100 | 100 | 100 |
| 24 | 41 | 50 | 3312 | Long Distance charges | 50 | 50 | 50 |
| | | 14 | 3321 | Postage | | | |
| 34 | | | 4412 | Food for Staff Events | | | |
| 7,251 | 5,231 | 7,000 | 4421 | Instructional Supplies | 7,000 | 7,000 | 7,000 |
| 13 | 17 | 100 | 4422 | Operating Supplies | 100 | 100 | 100 |
| 151,222 | 163,278 | 148,437 | Total: Art | | 167,207 | 167,207 | 167,207 |



Clatsop Community College

Detail Budget Report

11111116 Biology

Manager
Toyas, Teena

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 112,993 | 112,281 | 112,105 | 1112 | Faculty (FT) | 104,756 | 104,756 | 104,756 |
| 4,574 | 15,653 | 3,900 | 1212 | Faculty (PT) | 3,900 | 3,900 | 3,900 |
| 5,045 | 3,105 | 5,102 | 1217 | Classified (PT) | 5,505 | 5,505 | 5,505 |
| | 1,628 | | 1227 | Classified (Temp) | | | |
| 36,515 | 47,300 | 37,182 | 1600 | *****Fringe Benefits | 35,159 | 35,159 | 35,159 |
| | 75 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| | 843 | | 2222 | PT Instate Travel | | | |
| | 38 | | 2241 | Student Travel | | | |
| 290 | 586 | 500 | 2242 | Student Transportation | 500 | 500 | 500 |
| 3 | 4 | 20 | 3312 | Long Distance charges | 10 | 10 | 10 |
| | 8 | | 3341 | Water, Garbage, Sewer | | | |
| 400 | 458 | 400 | 3454 | Maint/Svc Contracts | 400 | 400 | 400 |
| 9,451 | 8,966 | 9,500 | 4421 | Instructional Supplies | 9,500 | 9,500 | 9,500 |
| | 500 | | 4422 | Operating Supplies | | | |
| 169,271 | 191,445 | 169,209 | Total: Biology | | 160,230 | 160,230 | 160,230 |



Clatsop Community College

Detail Budget Report

11111120 Chemistry

Manager
Toyas, Teena

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 43,349 | 46,550 | 42,457 | 1112 | Faculty (FT) | 50,958 | 50,958 | 50,958 |
| 4,542 | 3,998 | 1,300 | 1212 | Faculty (PT) | 2,000 | 2,000 | 2,000 |
| 5,045 | 2,986 | 5,101 | 1217 | Classified (PT) | 5,505 | 5,505 | 5,505 |
| | 1,628 | | 1227 | Classified (Temp) | | | |
| 16,723 | 20,359 | 16,774 | 1600 | *****Fringe Benefits | 17,806 | 17,806 | 17,806 |
| 104 | | 250 | 2221 | In-state Travel | 250 | 250 | 250 |
| 92 | 66 | | 2241 | Student Travel | | | |
| 155 | 160 | 150 | 3061 | Dues and Memberships | 160 | 160 | 160 |
| 6 | 4 | 15 | 3312 | Long Distance charges | 15 | 15 | 15 |
| | 54 | | 3341 | Water, Garbage, Sewer | | | |
| 4,461 | 4,974 | 5,100 | 4421 | Instructional Supplies | 5,100 | 5,100 | 5,100 |
| | 22 | | 4422 | Operating Supplies | | | |
| | 70 | | 4432 | PC Supplies | | | |
| 74,477 | 80,871 | 71,147 | Total: Chemistry | | 81,794 | 81,794 | 81,794 |



Clatsop Community College

Detail Budget Report

11111124 Communications/Writing/Lit

Manager
Guidi, Deac

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 137,925 | 140,129 | 139,221 | 1112 | Faculty (FT) | 159,947 | 159,947 | 159,947 |
| 25,021 | 24,956 | 11,700 | 1212 | Faculty (PT) | 16,700 | 16,700 | 16,700 |
| 45,946 | 55,149 | 45,983 | 1600 | *****Fringe Benefits | 52,539 | 52,539 | 52,539 |
| 1,309 | 167 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| | 50 | | 2231 | Out-of-state Travel | | | |
| 81 | 146 | | 2241 | Student Travel | | | |
| 493 | 621 | 100 | 2242 | Student Transportation | 100 | 100 | 100 |
| 27 | 17 | 25 | 3312 | Long Distance charges | 25 | 25 | 25 |
| 313 | 357 | 2,000 | 4421 | Instructional Supplies | 700 | 700 | 700 |
| | 31 | | 4432 | PC Supplies | | | |
| 211,115 | 221,623 | 199,529 | Total: Communications/Writing/Lit | | 230,511 | 230,511 | 230,511 |



Clatsop Community College

Detail Budget Report

11111132 Foreign Language

Manager
Guidi, Deac

Director
Gill, Tom

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--------------------------------|------------------------|---|---|--|
| 48,328 | 50,198 | 47,757 | 1112 | Faculty (FT) | 40,275 | 40,275 | 40,275 |
| 13,839 | 12,707 | 11,700 | 1212 | Faculty (PT) | 11,700 | 11,700 | 11,700 |
| 17,878 | 21,659 | 18,193 | 1600 | *****Fringe Benefits | 16,270 | 16,270 | 16,270 |
| 3 | | 200 | 2221 | In-state Travel | 250 | 250 | 250 |
| 4 | 2 | 25 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 297 | 171 | 288 | 4421 | Instructional Supplies | 288 | 288 | 288 |
| 80,349 | 84,737 | 78,163 | Total: Foreign Language | | 68,793 | 68,793 | 68,793 |



Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education

Manager
Toyas, Teena

Director
Gill, Tom

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|---|------------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 45,515 | 45,015 | 42,457 | 1112 | Faculty (FT) | 50,958 | 50,958 | 50,958 |
| 23,410 | 16,378 | 14,300 | 1212 | Faculty (PT) | 19,300 | 19,300 | 19,300 |
| 17,198 | 19,171 | 17,577 | 1600 | *****Fringe Benefits | 18,530 | 18,530 | 18,530 |
| 256 | 200 | 200 | 2221 | In-state Travel | 250 | 250 | 250 |
| 3 | 4 | 10 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 248 | 450 | | 3461 | Laundry | 500 | 500 | 500 |
| 1,940 | 1,968 | 2,000 | 4421 | Instructional Supplies | 2,000 | 2,000 | 2,000 |
| 88,570 | 83,186 | 76,544 | Total: Health & Physical Education | | 91,548 | 91,548 | 91,548 |



Clatsop Community College

Detail Budget Report

11111144 Mathematics

Manager
Kaspar, Debbie

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 154,744 | 159,123 | 141,299 | 1112 | Faculty (FT) | 162,328 | 162,328 | 162,328 |
| 31,947 | 37,440 | 18,200 | 1212 | Faculty (PT) | 33,200 | 33,200 | 33,200 |
| 52,883 | 67,474 | 53,348 | 1600 | *****Fringe Benefits | 56,855 | 56,855 | 56,855 |
| 1,255 | | 1,000 | 2221 | In-state Travel | 750 | 750 | 750 |
| 217 | | | 2222 | PT Instate Travel | | | |
| 5 | 4 | 50 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 647 | 617 | 2,000 | 4421 | Instructional Supplies | 1,000 | 1,000 | 1,000 |
| 115 | 33 | | 4422 | Operating Supplies | | | |
| 241,813 | 264,691 | 215,897 | Total: Mathematics | | 254,143 | 254,143 | 254,143 |



Clatsop Community College

Detail Budget Report

11111148 Physical Science

Manager
Toyas, Teena

Director
Gill, Tom

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|--------------------------------|------------------------|----------------------------------|----------------------------------|---------------------------------|
| 60,443 | 62,359 | 58,385 | 1112 | Faculty (FT) | 64,481 | 64,481 | 64,481 |
| 5,080 | 5,313 | | 1212 | Faculty (PT) | | | |
| 18,772 | 23,182 | 18,483 | 1600 | *****Fringe Benefits | 20,000 | 20,000 | 20,000 |
| 174 | 157 | 200 | 2221 | In-state Travel | 250 | 250 | 250 |
| | 98 | | 2241 | Student Travel | | | |
| 123 | 51 | | 2242 | Student Transportation | | | |
| | 43 | | 2311 | Travel | | | |
| 101 | 103 | 110 | 3061 | Dues and Memberships | 110 | 110 | 110 |
| 7 | 7 | 10 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 1,317 | 1,316 | 1,400 | 4421 | Instructional Supplies | 1,400 | 1,400 | 1,400 |
| 86,017 | 92,629 | 78,588 | Total: Physical Science | | 86,251 | 86,251 | 86,251 |



Clatsop Community College

Detail Budget Report

11111152 Social Science

Manager
Kaspar, Debbie

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 161,359 | 129,994 | 163,819 | 1112 | Faculty (FT) | 166,090 | 166,090 | 166,090 |
| 24,090 | 30,730 | 11,700 | 1212 | Faculty (PT) | 16,700 | 16,700 | 16,700 |
| 55,039 | 54,494 | 57,336 | 1600 | *****Fringe Benefits | 58,029 | 58,029 | 58,029 |
| 758 | 292 | 500 | 2221 | In-state Travel | 750 | 750 | 750 |
| 226 | 278 | | 2222 | PT Instate Travel | | | |
| | 256 | | 2231 | Out-of-state Travel | | | |
| 17 | 11 | 20 | 3312 | Long Distance charges | 20 | 20 | 20 |
| 751 | 498 | 1,100 | 4421 | Instructional Supplies | 800 | 800 | 800 |
| 242,240 | 216,553 | 234,475 | Total: Social Science | | 242,389 | 242,389 | 242,389 |



Clatsop Community College

Detail Budget Report

11111156 Speech

Manager

Guidi, Deac

Director

Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 41,366 | 42,457 | 42,457 | 1112 | Faculty (FT) | 50,958 | 50,958 | 50,958 |
| 14,624 | 18,113 | 15,494 | 1600 | *****Fringe Benefits | 16,555 | 16,555 | 16,555 |
| | | 200 | 2221 | In-state Travel | 200 | 200 | 200 |
| 14 | 3 | 10 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 2 | 10 | 100 | 4421 | Instructional Supplies | 100 | 100 | 100 |
| 56,006 | 60,583 | 58,261 | Total: Speech | | 67,823 | 67,823 | 67,823 |



Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|--------------------------------------|---------------|----------------|-----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | | | 1212 Faculty (PT) | 8,173 | 8,173 | 8,173 |
| | | | 1600 *****Fringe Benefits | 677 | 677 | 677 |
| | | | 2221 In-state Travel | 710 | 710 | 710 |
| | | | 3054 Space rent or lease | 1,000 | 1,000 | 1,000 |
| | | | 3312 Long Distance charges | 334 | 334 | 334 |
| | | | 4421 Instructional Supplies | 500 | 500 | 500 |
| | | | 4422 Operating Supplies | 693 | 693 | 693 |
| Total: Apprentice Instruction | | | | 12,087 | 12,087 | 12,087 |



Clatsop Community College

Detail Budget Report

11111215 Business Administration

Manager

Gill, Tom

Director

Gill, Tom

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|---------------------------------|
| 61,027 | 39,030 | 20,004 | 1112 | Faculty (FT) | 126,927 | 126,927 | 126,927 |
| 5,624 | 5,593 | 26,000 | 1212 | Faculty (PT) | 22,363 | 22,363 | 22,363 |
| 20,177 | 16,079 | 17,566 | 1600 | *****Fringe Benefits | 41,473 | 41,473 | 41,473 |
| 417 | | 500 | 2221 | In-state Travel | 750 | 750 | 750 |
| 3 | 1 | 20 | 3312 | Long Distance charges | 20 | 20 | 20 |
| 60 | 71 | 710 | 4421 | Instructional Supplies | 1,200 | 1,200 | 1,200 |
| 9 | | 400 | 4422 | Operating Supplies | 200 | 200 | 200 |
| 640 | | | 4461 | Subscriptions/Periodicals | | | |
| 87,957 | 60,774 | 65,200 | Total: Business Administration | | 192,933 | 192,933 | 192,933 |



Clatsop Community College

Detail Budget Report

11111219 Business Education

Manager
NOT IN USE,

Director
NOT IN USE,

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 84,444 | 90,761 | 90,214 | 1112 | Faculty (FT) | | | |
| 25,336 | 22,099 | 5,200 | 1212 | Faculty (PT) | | | |
| 32,497 | 39,724 | 32,739 | 1600 | *****Fringe Benefits | | | |
| 828 | 390 | 200 | 2221 | In-state Travel | | | |
| 3 | 4 | 10 | 3312 | Long Distance charges | | | |
| 74 | 226 | 1,200 | 4421 | Instructional Supplies | | | |
| 165 | | | 4461 | Subscriptions/Periodicals | | | |
| 143,347 | 153,204 | 129,563 | Total: Business Education | | | | |



Clatsop Community College

Detail Budget Report

11111231 Criminal Justice

Manager
Kaspar, Debbie

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 38,992 | 38,756 | 37,744 | 1112 | Faculty (FT) | 40,275 | 40,275 | 40,275 |
| 395 | 822 | | 1212 | Faculty (PT) | | | |
| 12,597 | 9,639 | 13,779 | 1600 | *****Fringe Benefits | 14,654 | 14,654 | 14,654 |
| 256 | 72 | 256 | 2221 | In-state Travel | 250 | 250 | 250 |
| | | | 2241 | Student Travel | 117 | 117 | 117 |
| | 85 | | 2311 | Travel | | | |
| 4 | 3 | 20 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 115 | 273 | 301 | 4421 | Instructional Supplies | 350 | 350 | 350 |
| | 9 | | 4422 | Operating Supplies | | | |
| 52,359 | 49,659 | 52,100 | Total: Criminal Justice | | 55,656 | 55,656 | 55,656 |



Clatsop Community College

Detail Budget Report

11111239 EMT Training

Manager
Choate, Laurie

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 10,522 | 4,869 | 5,200 | 1212 | Faculty (PT) | 10,400 | 10,400 | 10,400 |
| 600 | 693 | | 1227 | Classified (Temp) | 1,500 | 1,500 | 1,500 |
| 1,310 | 590 | 757 | 1600 | *****Fringe Benefits | 757 | 757 | 757 |
| | | | 3022 | Non-employee Wages | 2,285 | 2,285 | 2,285 |
| | | 405 | 3162 | Casualty Insurance Prem. | 405 | 405 | 405 |
| 931 | 1,344 | 1,204 | 3164 | Malpractice Insurance Prem. | 1,500 | 1,500 | 1,500 |
| 93 | 65 | 140 | 4411 | Food for Public Events | 140 | 140 | 140 |
| | | 2,150 | 4421 | Instructional Supplies | 2,150 | 2,150 | 2,150 |
| 705 | 600 | 2,285 | 6951 | Other Miscellaneous | | | |
| 14,161 | 8,161 | 12,141 | Total: EMT Training | | 19,137 | 19,137 | 19,137 |



Clatsop Community College

Detail Budget Report

11111268 Medical Assistant

Manager
Choate, Laurie

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 44,169 | 4,880 | 37,744 | 1112 | Faculty (FT) | 40,275 | 40,275 | 40,275 |
| | 18,134 | 5,000 | 1212 | Faculty (PT) | 3,000 | 3,000 | 3,000 |
| 15,064 | 3,201 | 14,609 | 1600 | *****Fringe Benefits | 14,654 | 14,654 | 14,654 |
| 560 | 1,096 | 700 | 2221 | In-state Travel | 700 | 700 | 700 |
| 85 | | 80 | 3061 | Dues and Memberships | 80 | 80 | 80 |
| | | 190 | 3162 | Casualty Insurance Prem. | 200 | 200 | 200 |
| 648 | 720 | 720 | 3164 | Malpractice Insurance Prem. | 750 | 750 | 750 |
| 6 | 12 | 30 | 3312 | Long Distance charges | 30 | 30 | 30 |
| 93 | | 100 | 4411 | Food for Public Events | 100 | 100 | 100 |
| 390 | 309 | 2,900 | 4421 | Instructional Supplies | 2,900 | 2,900 | 2,900 |
| | 4 | | 4422 | Operating Supplies | | | |
| 61,015 | 28,356 | 62,073 | Total: Medical Assistant | | 62,689 | 62,689 | 62,689 |



Clatsop Community College

Detail Budget Report

11111271 Nursing

Manager
Choate, Laurie

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 175,316 | 172,324 | 188,990 | 1112 | Faculty (FT) | 218,475 | 218,475 | 218,475 |
| 43,820 | 51,112 | 22,400 | 1212 | Faculty (PT) | 58,046 | 58,046 | 58,046 |
| 2,056 | | | 1227 | Classified (Temp) | | | |
| 59,523 | 64,657 | 61,410 | 1600 | *****Fringe Benefits | 72,213 | 72,213 | 72,213 |
| 4,880 | 2,659 | 6,400 | 2221 | In-state Travel | 6,400 | 6,400 | 6,400 |
| | 63 | | 2222 | PT Instate Travel | | | |
| 7,451 | | | 3012 | Contracted Services | | | |
| 100 | 100 | 100 | 3054 | Space rent or lease | 100 | 100 | 100 |
| 120 | 125 | 125 | 3061 | Dues and Memberships | 125 | 125 | 125 |
| 903 | 1,029 | 932 | 3162 | Casualty Insurance Prem. | 1,200 | 1,200 | 1,200 |
| 2,469 | 2,590 | 2,590 | 3164 | Malpractice Insurance Prem. | 2,800 | 2,800 | 2,800 |
| 77 | 112 | 100 | 3312 | Long Distance charges | 100 | 100 | 100 |
| 63 | | 100 | 3341 | Water, Garbage, Sewer | 100 | 100 | 100 |
| 53 | | 70 | 3461 | Laundry | 70 | 70 | 70 |
| 118 | 94 | 100 | 4411 | Food for Public Events | 100 | 100 | 100 |
| 2,017 | 2,932 | 6,225 | 4421 | Instructional Supplies | 6,225 | 6,225 | 6,225 |
| | 8 | | 4422 | Operating Supplies | 500 | 500 | 500 |
| 29 | | | 4429 | Other Consumables | | | |
| 45 | | | 4441 | Fuel, Oil, & Tires | | | |
| | | 85 | 4461 | Subscriptions/Periodicals | 85 | 85 | 85 |
| 35 | 48 | | 4472 | Awards and Gifts | | | |
| 299,075 | 297,853 | 289,627 | Total: Nursing | | 366,539 | 366,539 | 366,539 |



Clatsop Community College

Detail Budget Report

11111275 Small Business Mgmt

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 66,964 | 66,784 | 58,385 | 1112 | Faculty (FT) | 64,481 | 64,481 | 64,481 |
| 19,507 | 23,140 | 18,483 | 1600 | *****Fringe Benefits | 20,000 | 20,000 | 20,000 |
| 3,473 | 3,275 | 2,992 | 2221 | In-state Travel | 2,992 | 2,992 | 2,992 |
| | 125 | | 3061 | Dues and Memberships | | | |
| 709 | 577 | 1,000 | 3311 | Telephone charges | 1,000 | 1,000 | 1,000 |
| | | 20 | 3312 | Long Distance charges | 20 | 20 | 20 |
| 493 | 173 | 1,000 | 4421 | Instructional Supplies | 1,000 | 1,000 | 1,000 |
| 31 | | | 4422 | Operating Supplies | | | |
| 91,177 | 94,074 | 81,880 | Total: Small Business Mgmt | | 89,493 | 89,493 | 89,493 |



Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education

Manager

Kaspar, Debbie

Director

Gill, Tom

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 4,476 | 6,365 | 11,700 | 1212 | Faculty (PT) | 11,700 | 11,700 | 11,700 |
| 375 | 528 | 1,515 | 1600 | *****Fringe Benefits | 1,515 | 1,515 | 1,515 |
| 43 | 77 | 500 | 2222 | PT Instate Travel | 200 | 200 | 200 |
| | | 50 | 4421 | Instructional Supplies | 50 | 50 | 50 |
| 4,894 | 6,970 | 13,765 | Total: Early Childhood Education | | 13,465 | 13,465 | 13,465 |



Clatsop Community College

Detail Budget Report

11111310 ABE - Administration

Manager
NOT IN USE,

Director
NOT IN USE,

| 04-05 | 05-06 | 06-07 | | Object | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 29,776 | 46,584 | 47,795 | 1114 | Service/Supervisory (FT) | | | |
| 8,256 | 15,005 | 15,394 | 1600 | *****Fringe Benefits | | | |
| 298 | 1,035 | 1,200 | 2221 | In-state Travel | | | |
| 988 | | | 2231 | Out-of-state Travel | | | |
| 4 | | | 2242 | Student Transportation | | | |
| 192 | | | 2311 | Travel | | | |
| 15 | 30 | 175 | 3312 | Long Distance charges | | | |
| 44 | 64 | 200 | 4411 | Food for Public Events | | | |
| | 357 | 150 | 4421 | Instructional Supplies | | | |
| 1,081 | 4 | 850 | 4422 | Operating Supplies | | | |
| 5 | | | 4429 | Other Consumables | | | |
| 40,659 | 63,079 | 65,764 | Total: ABE - Administration | | | | |



Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education

Manager
Pierson, Bill

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 95,927 | 52,092 | 47,757 | 1112 | Faculty (FT) | 57,322 | 57,322 | 57,322 |
| 25,814 | 46,901 | 35,000 | 1212 | Faculty (PT) | 35,000 | 35,000 | 35,000 |
| 12,660 | 11,093 | 11,245 | 1217 | Classified (PT) | 12,421 | 12,421 | 12,421 |
| 3,350 | 3,051 | 5,423 | 1227 | Classified (Temp) | 7,800 | 7,800 | 7,800 |
| 39,236 | 31,195 | 29,381 | 1600 | *****Fringe Benefits | 21,604 | 21,604 | 21,604 |
| 586 | 585 | 675 | 2221 | In-state Travel | 675 | 675 | 675 |
| 46 | | | 2242 | Student Transportation | | | |
| 120 | | | 3054 | Space rent or lease | | | |
| 54 | 58 | 35 | 3312 | Long Distance charges | 35 | 35 | 35 |
| 211 | | | 4411 | Food for Public Events | | | |
| 5,703 | 2,936 | 4,800 | 4421 | Instructional Supplies | 3,300 | 3,300 | 3,300 |
| 567 | 970 | 2,000 | 4422 | Operating Supplies | 2,000 | 2,000 | 2,000 |
| 42 | | | 4461 | Subscriptions/Periodicals | | | |
| | 33 | 225 | 4616 | Student Special Events | 225 | 225 | 225 |
| | | | 5575 | Non-Cap Computer Equip | 1,500 | 1,500 | 1,500 |
| 184,316 | 148,914 | 136,541 | Total: Adult Basic Education | | 141,882 | 141,882 | 141,882 |



Clatsop Community College

Detail Budget Report

11111335 SEA Services

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 27,379 | 24,828 | 22,590 | 1217 | Classified (PT) | 26,090 | 26,090 | 26,090 |
| 16,857 | 16,668 | 15,000 | 1227 | Classified (Temp) | 17,214 | 17,214 | 17,214 |
| 7,495 | 8,635 | 6,229 | 1600 | *****Fringe Benefits | 5,945 | 5,945 | 5,945 |
| 70 | 249 | 256 | 2221 | In-state Travel | 256 | 256 | 256 |
| 10 | | | 3054 | Space rent or lease | | | |
| 2 | 1 | | 3312 | Long Distance charges | | | |
| | 716 | 500 | 4421 | Instructional Supplies | 500 | 500 | 500 |
| | 58 | 462 | 4422 | Operating Supplies | 462 | 462 | 462 |
| | | 100 | 4616 | Student Special Events | 100 | 100 | 100 |
| 51,813 | 51,155 | 45,137 | Total: SEA Services | | 50,567 | 50,567 | 50,567 |



Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 4,346 | 13,153 | 27,000 | 1212 | Faculty (PT) | 16,125 | 16,125 | 16,125 |
| 3,976 | 735 | | 1227 | Classified (Temp) | | | |
| 752 | 1,841 | 2,334 | 1600 | *****Fringe Benefits | 1,952 | 1,952 | 1,952 |
| 93 | 1,157 | 1,000 | 2221 | In-state Travel | 1,300 | 1,300 | 1,300 |
| | 20 | | 3011 | Professional Fees | | | |
| | 2,033 | | 3012 | Contracted Services | 2,025 | 2,025 | 2,025 |
| 1,184 | 553 | 1,492 | 3054 | Space rent or lease | | | |
| | 100 | | 3062 | Administrative Fees | | | |
| | 14 | | 3312 | Long Distance charges | | | |
| | 184 | 500 | 3392 | Newspaper Services | | | |
| | 250 | | 3521 | Taxes, Licenses, Permits | | | |
| | 100 | | 3591 | Other Fees | | | |
| | 28 | | 4401 | Copying or Duplicating | | | |
| | 15 | | 4402 | Printing | | | |
| | 35 | | 4411 | Food for Public Events | | | |
| 751 | 2,988 | 2,295 | 4421 | Instructional Supplies | 3,787 | 3,787 | 3,787 |
| | 11 | | 4422 | Operating Supplies | | | |
| 75 | | 300 | 4512 | Books for Resale | | | |
| 11,177 | 23,217 | 34,921 | Total: Workforce Development - Instruction | | 25,189 | 25,189 | 25,189 |



Clatsop Community College

Detail Budget Report

11161425 Distance Education

Manager

Horning, Kirsten

Director

Gill, Tom

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|----------------|----------------|----------------------------------|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 13,495 | 24,778 | 37,320 | 1117 | Classified (FT) | 38,840 | 38,840 | 38,840 |
| 321 | | 500 | 1227 | Classified (Temp) | | | |
| 5,964 | 10,469 | 6,512 | 1600 | *****Fringe Benefits | 14,519 | 14,519 | 14,519 |
| 407 | 62 | 475 | 2221 | In-state Travel | 475 | 475 | 475 |
| 57,228 | 75,317 | 44,935 | 3012 | Contracted Services | 85,000 | 85,000 | 85,000 |
| 900 | | 1,000 | 3061 | Dues and Memberships | 1,000 | 1,000 | 1,000 |
| 20 | 19 | 47 | 3312 | Long Distance charges | 40 | 40 | 40 |
| | 3 | 213 | 4421 | Instructional Supplies | 100 | 100 | 100 |
| | | 103 | 4422 | Operating Supplies | 100 | 100 | 100 |
| 78,335 | 110,648 | 91,105 | Total: Distance Education | | 140,074 | 140,074 | 140,074 |



Clatsop Community College

Detail Budget Report

11166400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--------------------------------|---|---|--|
| | | 28,163 | 1212 Faculty (PT) | | | |
| | | 9,540 | 1600 *****Fringe Benefits | | | |
| 88,731 | 81,546 | 101,820 | 1661 Retirement Incentive RIP | | | |
| | | 4,763 | 4421 Instructional Supplies | | | |
| 88,731 | 81,546 | 144,286 | Total: Non-Departmental | | | |



Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction

Manager

Sanders, Stephen

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 40,659 | 40,371 | 37,744 | 1112 | Faculty (FT) | 45,303 | 45,303 | 45,303 |
| 5,379 | 11,078 | 12,000 | 1212 | Faculty (PT) | 10,000 | 10,000 | 10,000 |
| 14,100 | 14,626 | 14,347 | 1600 | *****Fringe Benefits | 16,088 | 16,088 | 16,088 |
| 200 | | 214 | 2221 | In-state Travel | 214 | 214 | 214 |
| 143 | 105 | | 3341 | Water, Garbage, Sewer | | | |
| 213 | 276 | 250 | 3455 | Other Repair Parts/Svcs | 400 | 400 | 400 |
| 1,053 | 1,003 | 1,000 | 3461 | Laundry | 1,200 | 1,200 | 1,200 |
| | 120 | | 4411 | Food for Public Events | | | |
| 5,515 | 6,240 | 6,000 | 4421 | Instructional Supplies | 6,000 | 6,000 | 6,000 |
| 226 | 291 | 173 | 4422 | Operating Supplies | 173 | 173 | 173 |
| | | 64 | 4461 | Subscriptions/Periodicals | 64 | 64 | 64 |
| 67,488 | 74,110 | 71,792 | Total: Automotive Instruction | | 79,442 | 79,442 | 79,442 |



Clatsop Community College

Detail Budget Report

11171212 Automotive-High School

Manager

Sanders, Stephen

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------------------|--|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| | | 657 3341 | Water, Garbage, Sewer | | | | |
| 6,198 | 7,579 | 4,225 4421 | Instructional Supplies | | 4,882 | 4,882 | 4,882 |
| 374 | | 3,750 4451 | Tools | | 3,750 | 3,750 | 3,750 |
| | | 450 4611 | GED Testing | | 450 | 450 | 450 |
| 3,446 | 2,570 | 1,718 4613 | Student Books | | 1,718 | 1,718 | 1,718 |
| 10,018 | 10,149 | 10,800 | Total: Automotive-High School | | 10,800 | 10,800 | 10,800 |



Clatsop Community College

Detail Budget Report

11171237 Auto CAD

Manager
Gill, Tom

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 23,126 | 23,776 | 42,457 | 1112 | Faculty (FT) | 50,958 | 50,958 | 50,958 |
| 441 | | | 1212 | Faculty (PT) | | | |
| 8,175 | 9,738 | 15,494 | 1600 | *****Fringe Benefits | 16,555 | 16,555 | 16,555 |
| | | 200 | 2221 | In-state Travel | 200 | 200 | 200 |
| 51 | | | 4411 | Food for Public Events | | | |
| 763 | 3,052 | 2,453 | 4421 | Instructional Supplies | 4,000 | 4,000 | 4,000 |
| 16 | | | 4422 | Operating Supplies | | | |
| 2,024 | | | 5571 | Non-capitalized Equip | | | |
| 34,596 | 36,566 | 60,604 | Total: Auto CAD | | 71,713 | 71,713 | 71,713 |



Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 245,634 | 204,977 | 197,654 | 1112 | Faculty (FT) | 217,355 | 217,355 | 217,355 |
| 31,774 | 39,199 | 37,932 | 1212 | Faculty (PT) | 35,382 | 35,382 | 35,382 |
| -12 | | | 1514 | Jury Duty reimbursement | | | |
| 86,847 | 90,789 | 65,843 | 1600 | *****Fringe Benefits | 72,222 | 72,222 | 72,222 |
| 1,568 | 1,492 | 1,700 | 2221 | In-state Travel | 1,700 | 1,700 | 1,700 |
| | 92 | 800 | 2231 | Out-of-state Travel | 800 | 800 | 800 |
| | | | 2317 | Registration | 1,200 | 1,200 | 1,200 |
| 19,500 | 22,748 | 22,748 | 3052 | Auto, Boat rent or lease | 22,748 | 22,748 | 22,748 |
| | | 720 | 3054 | Space rent or lease | 720 | 720 | 720 |
| | 3 | 616 | 3321 | Postage | | | |
| | 528 | 200 | 3451 | Vehicle, Boat Repairs | 200 | 200 | 200 |
| | | 150 | 4401 | Copying or Duplicating | 150 | 150 | 150 |
| | | 500 | 4402 | Printing | 500 | 500 | 500 |
| -20 | 697 | 250 | 4411 | Food for Public Events | 250 | 250 | 250 |
| 10,830 | 9,178 | 15,000 | 4421 | Instructional Supplies | 13,800 | 13,800 | 13,800 |
| 2,104 | 1,523 | 1,500 | 4422 | Operating Supplies | 1,500 | 1,500 | 1,500 |
| | 2,321 | | 4512 | Books for Resale | | | |
| 400 | | | 5512 | Operating Equipment | | | |
| 1,639 | | | 5571 | Non-capitalized Equip | | | |
| 400,304 | 373,547 | 345,613 | Total: Maritime Sciences | | 368,527 | 368,527 | 368,527 |



Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------------------|-------------------------|---------------------------------|---------------------------------|--------------------------------|
| 40,756 | 43,415 | 37,744 | 1112 | Faculty (FT) | 40,275 | 40,275 | 40,275 |
| 10,547 | 3,933 | 2,000 | 1212 | Faculty (PT) | 7,000 | 7,000 | 7,000 |
| 16,406 | 18,282 | 15,494 | 1600 | *****Fringe Benefits | 15,502 | 15,502 | 15,502 |
| | 97 | 446 | 2221 | In-state Travel | 446 | 446 | 446 |
| | | 76 | 3321 | Postage | | | |
| | 790 | 1,200 | 3454 | Maint/Svc Contracts | 1,200 | 1,200 | 1,200 |
| 996 | 190 | 300 | 3455 | Other Repair Parts/Svcs | 300 | 300 | 300 |
| | | 190 | 4401 | Copying or Duplicating | 190 | 190 | 190 |
| | 259 | | 4411 | Food for Public Events | | | |
| 4,856 | 4,305 | 4,275 | 4421 | Instructional Supplies | 4,275 | 4,275 | 4,275 |
| 2,025 | 2,023 | 2,775 | 4422 | Operating Supplies | 2,775 | 2,775 | 2,775 |
| 75,586 | 73,294 | 64,500 | Total: Marine Fire Training | | 71,963 | 71,963 | 71,963 |



Clatsop Community College

Detail Budget Report

11171256 Maritime Science - High School

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|---------------------------------|---------------------------------|--------------------------------|
| | 180 | 1,600 | 1227 Classified (Temp) | 1,600 | 1,600 | 1,600 |
| | 15 | 400 | 1600 *****Fringe Benefits | 400 | 400 | 400 |
| | 27 | 1,000 | 4421 Instructional Supplies | 1,000 | 1,000 | 1,000 |
| | 222 | 3,000 | Total: Maritime Science - High School | 3,000 | 3,000 | 3,000 |



Clatsop Community College

Detail Budget Report

11171262 Welding

Manager
Bristol, Harley

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 36,659 | 42,457 | 42,457 | 1112 | Faculty (FT) | 45,303 | 45,303 | 45,303 |
| 14,122 | 20,834 | 25,000 | 1212 | Faculty (PT) | 20,000 | 20,000 | 20,000 |
| 14,910 | 18,258 | 16,630 | 1600 | *****Fringe Benefits | 16,626 | 16,626 | 16,626 |
| | | 214 | 2221 | In-state Travel | 214 | 214 | 214 |
| 633 | 767 | 800 | 3061 | Dues and Memberships | 800 | 800 | 800 |
| | | 237 | 3591 | Other Fees | 237 | 237 | 237 |
| 17,539 | 14,805 | 18,000 | 4421 | Instructional Supplies | 18,000 | 18,000 | 18,000 |
| 156 | 27 | 100 | 4422 | Operating Supplies | 100 | 100 | 100 |
| | | 50 | 4461 | Subscriptions/Periodicals | 50 | 50 | 50 |
| 84,019 | 97,148 | 103,488 | Total: Welding | | 101,330 | 101,330 | 101,330 |



Clatsop Community College

Detail Budget Report

11171265 Welding-High School

Manager
Bristol, Harley

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 11,429 | 14,756 | 13,300 | 4421 | Instructional Supplies | 13,300 | 13,300 | 13,300 |
| 192 | | 219 | 4613 | Student Books | 219 | 219 | 219 |
| 11,621 | 14,756 | 13,519 | Total: Welding-High School | | 13,519 | 13,519 | 13,519 |



Clatsop Community College

Detail Budget Report

11181410 Community Education

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|----------------|---------------|----------------|-----------------------------------|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 39,824 | 30,018 | 25,754 | 1212 | Faculty (PT) | 25,754 | 25,754 | 25,754 |
| 3,433 | | | 1214 | Service/Supervisory (PT) | | | |
| | | 7,000 | 1224 | Service/Supervisory (Temp) | 6,955 | 6,955 | 6,955 |
| 4,089 | 1,481 | | 1227 | Classified (Temp) | | | |
| 6,678 | 2,961 | 4,585 | 1600 | *****Fringe Benefits | 4,347 | 4,347 | 4,347 |
| 1,167 | 390 | 2,083 | 2221 | In-state Travel | 2,083 | 2,083 | 2,083 |
| 1,098 | | 500 | 2231 | Out-of-state Travel | 500 | 500 | 500 |
| 112 | | | 3011 | Professional Fees | | | |
| 119,374 | 53,403 | 74,000 | 3012 | Contracted Services | 55,970 | 55,970 | 55,970 |
| 400 | | | 3014 | Artistic & Graphic | | | |
| 375 | 870 | | 3054 | Space rent or lease | 2,000 | 2,000 | 2,000 |
| 26 | 37 | | 3312 | Long Distance charges | | | |
| 400 | 136 | 1,000 | 3392 | Newspaper Services | 1,000 | 1,000 | 1,000 |
| 39 | | 150 | 4411 | Food for Public Events | 150 | 150 | 150 |
| 2,262 | 689 | 900 | 4421 | Instructional Supplies | 900 | 900 | 900 |
| 48 | 129 | 200 | 4422 | Operating Supplies | 200 | 200 | 200 |
| 25 | | | 5515 | Computer Equipment | | | |
| 179,350 | 90,114 | 116,172 | Total: Community Education | | 99,859 | 99,859 | 99,859 |



Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 16,308 | 1114 | Service/Supervisory (FT) | 17,736 | 17,736 | 17,736 |
| 36,713 | 14,848 | 22,776 | 1212 | Faculty (PT) | 22,776 | 22,776 | 22,776 |
| 3,651 | 1,292 | 12,292 | 1600 | *****Fringe Benefits | 12,712 | 12,712 | 12,712 |
| 208 | | 1,007 | 2221 | In-state Travel | 1,007 | 1,007 | 1,007 |
| 675 | | | 3012 | Contracted Services | | | |
| | | 855 | 3014 | Artistic & Graphic | 855 | 855 | 855 |
| 962 | 140 | 2,000 | 3054 | Space rent or lease | 2,000 | 2,000 | 2,000 |
| 242 | | 755 | 3392 | Newspaper Services | 755 | 755 | 755 |
| | 677 | | 3455 | Other Repair Parts/Svcs | | | |
| 25 | | 25 | 3521 | Taxes, Licenses, Permits | 25 | 25 | 25 |
| 117 | | 300 | 4411 | Food for Public Events | 300 | 300 | 300 |
| 1,488 | 374 | 300 | 4421 | Instructional Supplies | 300 | 300 | 300 |
| 27 | 94 | 100 | 4422 | Operating Supplies | 100 | 100 | 100 |
| 44,108 | 17,425 | 56,718 | Total: Community Education - Self Support | | 58,566 | 58,566 | 58,566 |



Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD

Manager
Pierson, Bill

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 12,676 | 5,048 | 5,042 | 1212 | Faculty (PT) | 5,042 | 5,042 | 5,042 |
| | 33 | | 1214 | Service/Supervisory (PT) | | | |
| 1,649 | 738 | 504 | 1600 | *****Fringe Benefits | 504 | 504 | 504 |
| 1,249 | 479 | 300 | 2221 | In-state Travel | 300 | 300 | 300 |
| 186 | | 93 | 3054 | Space rent or lease | 93 | 93 | 93 |
| 60 | | 20 | 3392 | Newspaper Services | 20 | 20 | 20 |
| 338 | | | 4421 | Instructional Supplies | | | |
| 75 | | 170 | 4422 | Operating Supplies | 170 | 170 | 170 |
| 16,233 | 6,298 | 6,129 | Total: Out of District Ed Svc - COD | | 6,129 | 6,129 | 6,129 |



Clatsop Community College

Detail Budget Report

11181435 Elderhostel

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 375 | | 1224 | Service/Supervisory (Temp) | | | |
| 30 | | 1600 | *****Fringe Benefits | | | |
| 218 | 1,008 | 2221 | In-state Travel | | | |
| 108 | | 2231 | Out-of-state Travel | | | |
| 1,423 | 2,142 | 2,700 | 2242 Student Transportation | 1,400 | 1,400 | 1,400 |
| 3,700 | 5,000 | 8,000 | 3011 Professional Fees | 6,000 | 6,000 | 6,000 |
| 1,550 | | 3012 | Contracted Services | | | |
| 2,200 | 4,950 | 8,400 | 3021 Honoraria, Speakers | 5,000 | 5,000 | 5,000 |
| 6,131 | 16,172 | 32,640 | 3031 Contracted Food Service | 14,000 | 14,000 | 14,000 |
| 1,225 | 1,325 | 3,000 | 3051 Equipment rent or lease | 1,500 | 1,500 | 1,500 |
| 26,948 | 31,178 | 55,000 | 3054 Space rent or lease | 16,000 | 16,000 | 16,000 |
| 47 | 52 | 150 | 3321 Postage | 100 | 100 | 100 |
| | 126 | 50 | 3392 Newspaper Services | 50 | 50 | 50 |
| 17 | 10 | 50 | 4401 Copying or Duplicating | 50 | 50 | 50 |
| 1,611 | 1,565 | 1,000 | 4411 Food for Public Events | 500 | 500 | 500 |
| | | 600 | 4421 Instructional Supplies | | | |
| 484 | 36 | 4422 | Operating Supplies | 400 | 400 | 400 |
| 46,067 | 63,564 | 111,590 | Total: Elderhostel | 45,000 | 45,000 | 45,000 |



Clatsop Community College

Detail Budget Report

11214500 Curriculum Center

Manager

Gill, Tom

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 36,340 | 37,320 | 38,685 | 1117 | Classified (FT) | 38,840 | 38,840 | 38,840 |
| 13,454 | 16,031 | 14,912 | 1600 | *****Fringe Benefits | 14,519 | 14,519 | 14,519 |
| 5 | 2 | 20 | 3312 | Long Distance charges | 10 | 10 | 10 |
| 43 | | | 4421 | Instructional Supplies | | | |
| 12 | 54 | 154 | 4422 | Operating Supplies | 154 | 154 | 154 |
| 49,854 | 53,407 | 53,771 | Total: Curriculum Center | | 53,523 | 53,523 | 53,523 |



Clatsop Community College

Detail Budget Report

11214600 Library

Manager
Collver, Randy

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 40,786 | 47,237 | 33,189 | 1112 | Faculty (FT) | 36,629 | 36,629 | 36,629 |
| 50,562 | 51,725 | 56,254 | 1114 | Service/Supervisory (FT) | 57,717 | 57,717 | 57,717 |
| 78,318 | 74,649 | 66,813 | 1117 | Classified (FT) | 67,008 | 67,008 | 67,008 |
| | | | 1212 | Faculty (PT) | 3,500 | 3,500 | 3,500 |
| 10,517 | 9,519 | 10,545 | 1217 | Classified (PT) | 9,740 | 9,740 | 9,740 |
| 5,853 | 10,253 | 2,000 | 1227 | Classified (Temp) | 12,210 | 12,210 | 12,210 |
| | | 5,000 | 1319 | CWS Students | 7,500 | 7,500 | 7,500 |
| 70,869 | 82,021 | 68,868 | 1600 | *****Fringe Benefits | 68,250 | 68,250 | 68,250 |
| 901 | 225 | 750 | 2221 | In-state Travel | 750 | 750 | 750 |
| 2,721 | 22 | 600 | 3012 | Contracted Services | 600 | 600 | 600 |
| 4,351 | 4,237 | 5,500 | 3061 | Dues and Memberships | 5,500 | 5,500 | 5,500 |
| 24 | 13 | 100 | 3312 | Long Distance charges | 100 | 100 | 100 |
| 12,071 | 14,754 | 19,000 | 3454 | Maint/Svc Contracts | 19,000 | 19,000 | 19,000 |
| | | 50 | 3591 | Other Fees | 50 | 50 | 50 |
| 130 | | | 4421 | Instructional Supplies | | | |
| 5,516 | 2,909 | 5,000 | 4422 | Operating Supplies | 5,000 | 5,000 | 5,000 |
| 23,819 | 26,188 | 33,150 | 4431 | PC Software | 33,150 | 33,150 | 33,150 |
| 31,480 | 33,902 | 40,000 | 4461 | Subscriptions/Periodicals | 40,000 | 40,000 | 40,000 |
| 15,089 | 10,268 | 10,000 | 5561 | Library Books | 10,000 | 10,000 | 10,000 |
| 11,826 | 11,845 | 10,000 | 5562 | Films, Videos and CDs | 10,000 | 10,000 | 10,000 |
| 10,648 | 4,153 | 2,900 | 5571 | Non-capitalized Equip | 2,900 | 2,900 | 2,900 |
| 375,481 | 383,920 | 369,719 | Total: Library | | 389,604 | 389,604 | 389,604 |



Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 14,000 | 50,523 | 32,553 | 1114 | Service/Supervisory (FT) | 32,795 | 32,795 | 32,795 |
| 14,149 | 23,680 | 12,271 | 1117 | Classified (FT) | 12,320 | 12,320 | 12,320 |
| 161 | | | 1212 | Faculty (PT) | | | |
| 284 | | | 1224 | Service/Supervisory (Temp) | | | |
| | 5,354 | 2,921 | 1227 | Classified (Temp) | 3,078 | 3,078 | 3,078 |
| 10,411 | 32,461 | 19,121 | 1600 | *****Fringe Benefits | 23,056 | 23,056 | 23,056 |
| 240 | 44 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| | | 2,000 | 2231 | Out-of-state Travel | | | |
| | 100 | 1,500 | 3054 | Space rent or lease | | | |
| | | 250 | 3061 | Dues and Memberships | | | |
| 112 | | | 3311 | Telephone charges | | | |
| | 1 | 150 | 3312 | Long Distance charges | | | |
| | | 100 | 3321 | Postage | 100 | 100 | 100 |
| 104 | 100 | 150 | 3392 | Newspaper Services | | | |
| 121 | | | 3452 | Equipment Repairs | | | |
| | | 500 | 3521 | Taxes, Licenses, Permits | | | |
| 350 | | | 3591 | Other Fees | | | |
| | 18 | | 4401 | Copying or Duplicating | | | |
| 50 | | | 4402 | Printing | | | |
| | 350 | 450 | 4411 | Food for Public Events | | | |
| | 1,395 | 250 | 4421 | Instructional Supplies | | | |
| 1,351 | 1,119 | 1,500 | 4422 | Operating Supplies | 500 | 500 | 500 |
| | | 150 | 4461 | Subscriptions/Periodicals | | | |
| 276 | | | 5571 | Non-capitalized Equip | | | |
| 150 | | | 6951 | Other Miscellaneous | | | |
| 41,759 | 115,145 | 74,366 | Total: Workforce Development Admin | | 72,349 | 72,349 | 72,349 |



Clatsop Community College

Detail Budget Report

11224576 SBDC Match

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | | | 1114 Service/Supervisory (FT) | 4,253 | 4,253 | 4,253 |
| | | 12,271 | 1117 Classified (FT) | 12,320 | 12,320 | 12,320 |
| | | 2,921 | 1227 Classified (Temp) | 3,078 | 3,078 | 3,078 |
| | | 6,097 | 1600 *****Fringe Benefits | 9,633 | 9,633 | 9,633 |
| | | 21,289 | Total: SBDC Match | 29,284 | 29,284 | 29,284 |



Clatsop Community College

Detail Budget Report

11261310 ABE - Administration

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|------------------------------------|---------------|----------------|-------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | | | 1114 Service/Supervisory (FT) | 49,038 | 49,038 | 49,038 |
| | | | 1600 *****Fringe Benefits | 16,364 | 16,364 | 16,364 |
| | | | 2221 In-state Travel | 1,200 | 1,200 | 1,200 |
| | | | 3312 Long Distance charges | 175 | 175 | 175 |
| | | | 4411 Food for Public Events | 200 | 200 | 200 |
| | | | 4421 Instructional Supplies | 150 | 150 | 150 |
| | | | 4422 Operating Supplies | 850 | 850 | 850 |
| Total: ABE - Administration | | | | 67,977 | 67,977 | 67,977 |



Clatsop Community College

Detail Budget Report

11264501 VP, Instruction

Manager

Ruhland, Sheila

Director

Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 70,346 | 84,782 | 86,987 | 1113 | Administrative (FT) | 94,604 | 94,604 | 94,604 |
| 28,140 | 28,900 | 29,980 | 1116 | Confident Classified (FT) | 22,700 | 22,700 | 22,700 |
| 541 | | | 1212 | Faculty (PT) | | | |
| 25,787 | 35,420 | 34,341 | 1600 | *****Fringe Benefits | 34,915 | 34,915 | 34,915 |
| 1,053 | 1,730 | 3,420 | 2221 | In-state Travel | 2,420 | 2,420 | 2,420 |
| 1,459 | 2,962 | 500 | 2231 | Out-of-state Travel | 1,500 | 1,500 | 1,500 |
| 27,700 | 3,891 | 17,750 | 3012 | Contracted Services | 6,750 | 6,750 | 6,750 |
| 91 | | | 3015 | Accreditation | | | |
| | 156 | | 3054 | Space rent or lease | 2,500 | 2,500 | 2,500 |
| 350 | 254 | 380 | 3061 | Dues and Memberships | 600 | 600 | 600 |
| 51 | 51 | 475 | 3312 | Long Distance charges | 255 | 255 | 255 |
| | 585 | 1,000 | 4411 | Food for Public Events | 1,000 | 1,000 | 1,000 |
| | 1,687 | 1,500 | 4412 | Food for Staff Events | 1,500 | 1,500 | 1,500 |
| | 68 | | 4421 | Instructional Supplies | | | |
| 2,372 | 800 | 2,000 | 4422 | Operating Supplies | 2,000 | 2,000 | 2,000 |
| | 42 | 342 | 4461 | Subscriptions/Periodicals | | | |
| 157,890 | 161,328 | 178,675 | Total: VP, Instruction | | 170,744 | 170,744 | 170,744 |



Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|---------------------------------|---------------------------------|--------------------------------|
| | 3,350 | | 1112 Faculty (FT) | | | |
| 36,483 | 110,133 | 115,745 | 1114 Service/Supervisory (FT) | 118,753 | 118,753 | 118,753 |
| 54,935 | 55,878 | 57,891 | 1117 Classified (FT) | 139,412 | 139,412 | 139,412 |
| | 2,740 | 3,145 | 1212 Faculty (PT) | 3,145 | 3,145 | 3,145 |
| | 15,552 | 7,880 | 1214 Service/Supervisory (PT) | | | |
| | | | 1222 Faculty (Extra Duty) | 6,000 | 6,000 | 6,000 |
| 72 | 1,709 | 10,000 | 1227 Classified (Temp) | 5,000 | 5,000 | 5,000 |
| | 983 | 4,000 | 1319 CWS Students | 4,000 | 4,000 | 4,000 |
| 36,419 | 71,511 | 54,250 | 1600 *****Fringe Benefits | 74,079 | 74,079 | 74,079 |
| 20 | 481 | 2,775 | 2221 In-state Travel | 2,775 | 2,775 | 2,775 |
| 959 | 2,170 | 3,300 | 2231 Out-of-state Travel | 3,300 | 3,300 | 3,300 |
| | 5,500 | 9,441 | 3012 Contracted Services | 9,441 | 9,441 | 9,441 |
| 9 | 15 | 285 | 3312 Long Distance charges | 285 | 285 | 285 |
| 447 | | | 4412 Food for Staff Events | | | |
| 3,343 | 832 | 3,000 | 4421 Instructional Supplies | 3,000 | 3,000 | 3,000 |
| 1,427 | 3,211 | 1,200 | 4422 Operating Supplies | 1,200 | 1,200 | 1,200 |
| 51 | | | 4431 PC Software | | | |
| | | | 4461 Subscriptions/Periodicals | 342 | 342 | 342 |
| 76 | 203 | | 4512 Books for Resale | | | |
| 1,876 | | | 5575 Non-Cap Computer Equip | | | |
| 136,117 | 274,268 | 272,912 | -Total: Instruct Dept Support Svc | 370,732 | 370,732 | 370,732 |



Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty

Manager

Hylton, Liz

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|-----------------------|---------------------------------|---------------------------------|--------------------------------|
| 5,700 | 5,625 | 12,688 | 1112 | Faculty (FT) | 14,395 | 14,395 | 14,395 |
| 1,800 | 300 | | 1212 | Faculty (PT) | | | |
| 1,259 | 1,244 | 3,172 | 1600 | *****Fringe Benefits | 2,456 | 2,456 | 2,456 |
| -12 | | | 2221 | In-state Travel | | | |
| 1,052 | 570 | | 2231 | Out-of-state Travel | | | |
| 25,981 | 36,085 | 23,788 | 2311 | Travel | 25,479 | 25,479 | 25,479 |
| | 398 | | 2315 | Miscellaneous | | | |
| 12,757 | 17,029 | 23,789 | 2317 | Registration | 25,479 | 25,479 | 25,479 |
| 144 | | | 4412 | Food for Staff Events | | | |
| 18 | | | 4422 | Operating Supplies | | | |
| 48,699 | 61,251 | 63,437 | Total: Staff Development Faculty | | 67,809 | 67,809 | 67,809 |



Clatsop Community College

Detail Budget Report

11264750 Staff Development Non-Faculty

Manager
NOT IN USE,

Director
NOT IN USE,

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|---|---------------------|---|---|--|
| 759 | 3,039 | 7,125 | 2221 | In-state Travel | | | |
| 486 | 874 | | 2222 | PT Instate Travel | | | |
| 8,135 | 1,535 | | 2231 | Out-of-state Travel | | | |
| 590 | 511 | | 2311 | Travel | | | |
| 1,636 | 3,461 | 7,125 | 2317 | Registration | | | |
| | 500 | | 3021 | Honoraria, Speakers | | | |
| 159 | 1,111 | | 4422 | Operating Supplies | | | |
| 30 | | | 4613 | Student Books | | | |
| 21 | | | 4614 | Student Tuition | | | |
| 11,816 | 11,031 | 14,250 | Total: Staff Development Non-Faculty | | | | |



Clatsop Community College

Detail Budget Report

11266400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | <i>Object</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|---------------|---------------|----------------|--------------------------------|--------------------------|-----------------|-----------------|----------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 37,518 | 37,583 | 44,602 | 1661 | Retirement Incentive RIP | | | |
| 37,518 | 37,583 | 44,602 | Total: Non-Departmental | | | | |



Clatsop Community College

Detail Budget Report

11284550 Supervision, Community Ed

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|----------------|---------------|----------------|---|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 34,472 | | | 1113 | Administrative (FT) | | | |
| 29,591 | | | 1114 | Service/Supervisory (FT) | | | |
| 11,701 | 22,855 | 22,669 | 1117 | Classified (FT) | | | |
| 1,085 | | | 1214 | Service/Supervisory (PT) | | | |
| 6,919 | 6,166 | | 1224 | Service/Supervisory (Temp) | | | |
| 8,199 | 134 | | 1227 | Classified (Temp) | | | |
| -77 | | | 1516 | Salary Reimburse | | | |
| 28,866 | 12,172 | 11,355 | 1600 | *****Fringe Benefits | | | |
| 1,454 | 896 | 710 | 2221 | In-state Travel | | | |
| 15 | | | 2231 | Out-of-state Travel | | | |
| | 69 | | 2317 | Registration | | | |
| | 438 | 5,500 | 3054 | Space rent or lease | | | |
| 50 | | | 3061 | Dues and Memberships | | | |
| 44 | 18 | 334 | 3312 | Long Distance charges | | | |
| 50 | | | 4402 | Printing | | | |
| 17 | | | 4411 | Food for Public Events | | | |
| 574 | 190 | 693 | 4422 | Operating Supplies | | | |
| 122,960 | 42,938 | 41,261 | Total: Supervision, Community Ed | | | | |



Clatsop Community College

Detail Budget Report

11312110 Cultural Events

Manager
NOT IN USE,

Director
NOT IN USE,

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|-------------------------------|-------------------------------|--------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 1,000 | | 1214 | Service/Supervisory (PT) | | | |
| 3,930 | | 1227 | Classified (Temp) | | | |
| 97 | | 2221 | In-state Travel | | | |
| 63 | | 3312 | Long Distance charges | | | |
| 75 | | 3392 | Newspaper Services | | | |
| 970 | | 4402 | Printing | | | |
| 620 | | 4411 | Food for Public Events | | | |
| 146 | | 4421 | Instructional Supplies | | | |
| -718 | | 4422 | Operating Supplies | | | |
| 690 | | 4472 | Awards and Gifts | | | |
| 6,873 | | Total: Cultural Events | | | | |



Clatsop Community College

Detail Budget Report

11312121 Art Gallery

Manager

Rowland, Richard

Director

Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 3,690 | 1214 Service/Supervisory (PT) | | | |
| | 3,558 | | 1227 Classified (Temp) | 3,630 | 3,630 | 3,630 |
| 419 | 303 | 311 | 1600 *****Fringe Benefits | 311 | 311 | 311 |
| | 549 | 100 | 2221 In-state Travel | 400 | 400 | 400 |
| | 400 | 600 | 3021 Honoraria, Speakers | 500 | 500 | 500 |
| | 33 | 75 | 3312 Long Distance charges | 50 | 50 | 50 |
| | 1,665 | 1,320 | 4402 Printing | 1,600 | 1,600 | 1,600 |
| | 473 | 400 | 4411 Food for Public Events | 500 | 500 | 500 |
| | 35 | | 4421 Instructional Supplies | | | |
| | 170 | 138 | 4422 Operating Supplies | 150 | 150 | 150 |
| | 500 | 500 | 4472 Awards and Gifts | 500 | 500 | 500 |
| | -290 | | 6954 Art Gallery Commissions | | | |
| 419 | 7,396 | 7,134 | Total: Art Gallery | 7,641 | 7,641 | 7,641 |



Clatsop Community College

Detail Budget Report

11352110 Arts & Ideas

Manager

Morrisson, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 26,443 | 29,628 | 29,628 | 1114 | Service/Supervisory (FT) | 32,795 | 32,795 | 32,795 |
| 2,402 | | | 1224 | Service/Supervisory (Temp) | | | |
| 1,774 | 800 | | 1227 | Classified (Temp) | | | |
| 11,028 | 14,419 | 12,530 | 1600 | *****Fringe Benefits | 13,424 | 13,424 | 13,424 |
| 545 | 1,075 | | 2221 | In-state Travel | | | |
| 88 | | | 2311 | Travel | | | |
| 650 | | 1,000 | 3021 | Honoraria, Speakers | | | |
| | | 530 | 3061 | Dues and Memberships | 530 | 530 | 530 |
| 306 | | 3,989 | 3392 | Newspaper Services | | | |
| | 244 | | 4411 | Food for Public Events | | | |
| | 22 | | 4422 | Operating Supplies | | | |
| 108 | -12 | | 4461 | Subscriptions/Periodicals | | | |
| 27 | | | 4472 | Awards and Gifts | | | |
| 3,192 | | | 5562 | Films, Videos and CDs | | | |
| 46,563 | 46,176 | 47,677 | Total: Arts & Ideas | | 46,749 | 46,749 | 46,749 |



Clatsop Community College

Detail Budget Report

11415150 Counseling

Manager

Whitman, Jennifer

Director

Friesen, Roger

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------|-----------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 256 | 280 | 256 | 2221 | In-state Travel | 256 | 256 | 256 |
| | | 500 | 3012 | Contracted Services | 500 | 500 | 500 |
| | | 45 | 3312 | Long Distance charges | 45 | 45 | 45 |
| | | 207 | 4422 | Operating Supplies | 207 | 207 | 207 |
| 256 | 280 | 1,008 | Total: Counseling | | 1,008 | 1,008 | 1,008 |



Clatsop Community College

Detail Budget Report

11415350 Disabled Services

Manager

Whitman, Jennifer

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 32,601 | 35,352 | 36,271 | 1114 | Service/Supervisory (FT) | 41,830 | 41,830 | 41,830 |
| 14 | 1,530 | 3,000 | 1227 | Classified (Temp) | 3,000 | 3,000 | 3,000 |
| 12,962 | 15,872 | 14,265 | 1600 | *****Fringe Benefits | 15,051 | 15,051 | 15,051 |
| 345 | 318 | 256 | 2221 | In-state Travel | 256 | 256 | 256 |
| | 20 | | 3061 | Dues and Memberships | | | |
| 3 | 5 | 45 | 3312 | Long Distance charges | 45 | 45 | 45 |
| 39 | | | 4421 | Instructional Supplies | | | |
| 143 | 114 | 380 | 4422 | Operating Supplies | 380 | 380 | 380 |
| | 837 | 513 | 4461 | Subscriptions/Periodicals | 513 | 513 | 513 |
| 84 | | 450 | 4613 | Student Books | 450 | 450 | 450 |
| 10 | 110 | 475 | 4615 | Student Supplies | 475 | 475 | 475 |
| 370 | 1,138 | 3,500 | 5511 | Instructional Equipment | 3,500 | 3,500 | 3,500 |
| 46,571 | 55,296 | 59,155 | Total: Disabled Services | | 65,500 | 65,500 | 65,500 |



Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ

Manager

Weatherly, Joanie

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 7,109 | 7,709 | 23,262 | 1114 | Service/Supervisory (FT) | 23,869 | 23,869 | 23,869 |
| 2,482 | 3,091 | 8,114 | 1600 | *****Fringe Benefits | 8,078 | 8,078 | 8,078 |
| 236 | 254 | 256 | 2221 | In-state Travel | 350 | 350 | 350 |
| | | 50 | 3312 | Long Distance charges | 50 | 50 | 50 |
| | | | 3521 | Taxes, Licenses, Permits | 2,499 | 2,499 | 2,499 |
| 373 | 538 | 500 | 4421 | Instructional Supplies | 500 | 500 | 500 |
| 20 | 1 | 50 | 4422 | Operating Supplies | 50 | 50 | 50 |
| 3,043 | 690 | 3,188 | 4431 | PC Software | 689 | 689 | 689 |
| 13,263 | 12,283 | 35,420 | Total: Career Planning & Employ | | 36,085 | 36,085 | 36,085 |



Clatsop Community College

Detail Budget Report

11415650 Co-operative Education

Manager

Weatherly, Joanie

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------------|----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 34,710 | 37,639 | 23,262 | 1114 | Service/Supervisory (FT) | 23,868 | 23,868 | 23,868 |
| 732 | | | 1212 | Faculty (PT) | | | |
| 3,670 | 3,683 | 8,000 | 1224 | Service/Supervisory (Temp) | | | |
| | | | 1227 | Classified (Temp) | 8,000 | 8,000 | 8,000 |
| 3,792 | 12,549 | | 1319 | CWS Students | | | |
| -3,792 | -12,632 | | 1516 | Salary Reimburse | | | |
| 12,252 | 15,245 | 8,114 | 1600 | *****Fringe Benefits | 8,658 | 8,658 | 8,658 |
| 556 | 877 | 1,327 | 2221 | In-state Travel | 1,327 | 1,327 | 1,327 |
| | 125 | | 2231 | Out-of-state Travel | | | |
| 95 | | | 2311 | Travel | | | |
| 49 | 63 | 140 | 3312 | Long Distance charges | 140 | 140 | 140 |
| | | | 3392 | Newspaper Services | 162 | 162 | 162 |
| | 65 | 83 | 4411 | Food for Public Events | | | |
| | | 85 | 4421 | Instructional Supplies | 85 | 85 | 85 |
| 325 | 197 | 350 | 4422 | Operating Supplies | 188 | 188 | 188 |
| 52,389 | 57,811 | 41,361 | Total: Co-operative Education | | 42,428 | 42,428 | 42,428 |



Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match

Manager

Frimoth, Margaret

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 30,921 | 31,632 | 34,402 | 1114 | Service/Supervisory (FT) | 35,297 | 35,297 | 35,297 |
| 17,306 | 15,807 | 17,772 | 1117 | Classified (FT) | 15,765 | 15,765 | 15,765 |
| | 2,520 | | 1227 | Classified (Temp) | 2,000 | 2,000 | 2,000 |
| 22,019 | 22,265 | 23,718 | 1600 | *****Fringe Benefits | 24,145 | 24,145 | 24,145 |
| 7 | -15 | | 2221 | In-state Travel | 500 | 500 | 500 |
| 934 | 1,049 | 1,000 | 2242 | Student Transportation | 1,000 | 1,000 | 1,000 |
| 23 | 28 | | 3312 | Long Distance charges | 100 | 100 | 100 |
| 1,765 | 793 | 1,000 | 4421 | Instructional Supplies | 1,500 | 1,500 | 1,500 |
| 478 | 636 | 1,500 | 4422 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| 623 | 842 | 700 | 4617 | Child Care | 1,000 | 1,000 | 1,000 |
| 74,076 | 75,557 | 80,092 | Total: Lives in Transition Match | | 82,307 | 82,307 | 82,307 |



Clatsop Community College

Detail Budget Report

11465100 Student Services

Manager
Friesen, Roger

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 72,702 | 69,740 | 68,902 | 1113 | Administrative (FT) | 70,693 | 70,693 | 70,693 |
| 28,914 | 29,305 | 30,295 | 1117 | Classified (FT) | 31,295 | 31,295 | 31,295 |
| 32,357 | 38,146 | 33,657 | 1600 | *****Fringe Benefits | 32,785 | 32,785 | 32,785 |
| 399 | 1,169 | 3,300 | 2221 | In-state Travel | 1,900 | 1,900 | 1,900 |
| | 3,282 | 2,500 | 2231 | Out-of-state Travel | 3,900 | 3,900 | 3,900 |
| 100 | 263 | 100 | 3061 | Dues and Memberships | 600 | 600 | 600 |
| 13 | 11 | 95 | 3312 | Long Distance charges | 95 | 95 | 95 |
| | 8 | | 4411 | Food for Public Events | | | |
| 539 | 326 | 606 | 4422 | Operating Supplies | 406 | 406 | 406 |
| 114 | 115 | 406 | 4461 | Subscriptions/Periodicals | 100 | 100 | 100 |
| 135,138 | 142,365 | 139,861 | Total: Student Services | | 141,774 | 141,774 | 141,774 |



Clatsop Community College

Detail Budget Report

11465120 Admissions

Manager

Lee, Kristen

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 73,834 | 61,244 | 79,441 | 1114 | Service/Supervisory (FT) | 84,284 | 84,284 | 84,284 |
| 22,160 | 22,760 | 23,585 | 1117 | Classified (FT) | | | |
| | 2,111 | 1,890 | 1227 | Classified (Temp) | 1,890 | 1,890 | 1,890 |
| 36,022 | 37,424 | 34,285 | 1600 | *****Fringe Benefits | 22,776 | 22,776 | 22,776 |
| 479 | 1,305 | 1,539 | 2221 | In-state Travel | 1,539 | 1,539 | 1,539 |
| | 570 | 1,710 | 2231 | Out-of-state Travel | 1,710 | 1,710 | 1,710 |
| | 47 | | 2242 | Student Transportation | | | |
| | 250 | | 3015 | Accreditation | | | |
| | | 190 | 3054 | Space rent or lease | 190 | 190 | 190 |
| 445 | 460 | 674 | 3061 | Dues and Memberships | 674 | 674 | 674 |
| 72 | 80 | 332 | 3312 | Long Distance charges | 332 | 332 | 332 |
| 9 | | | 4402 | Printing | | | |
| 1,080 | 1,465 | 1,282 | 4411 | Food for Public Events | 1,282 | 1,282 | 1,282 |
| 3,912 | 1,492 | 3,448 | 4422 | Operating Supplies | 3,948 | 3,948 | 3,948 |
| | | 128 | 4461 | Subscriptions/Periodicals | 400 | 400 | 400 |
| 138,013 | 129,208 | 148,504 | Total: Admissions | | 119,025 | 119,025 | 119,025 |



Clatsop Community College

Detail Budget Report

11465200 Assessment Testing

Manager

Byers, Rich

Director

Pierson, Bill

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 22,276 | 22,767 | 23,525 | 1117 | Classified (FT) | 23,620 | 23,620 | 23,620 |
| 30 | | 1,800 | 1227 | Classified (Temp) | 1,800 | 1,800 | 1,800 |
| 10,174 | 10,909 | 11,500 | 1600 | *****Fringe Benefits | 11,764 | 11,764 | 11,764 |
| 323 | 252 | 300 | 2221 | In-state Travel | 300 | 300 | 300 |
| 15 | 10 | 75 | 3312 | Long Distance charges | 75 | 75 | 75 |
| 656 | 695 | 675 | 3454 | Maint/Svc Contracts | 675 | 675 | 675 |
| 900 | | 900 | 3521 | Taxes, Licenses, Permits | 900 | 900 | 900 |
| 6,677 | 150 | 6,800 | 3591 | Other Fees | 6,800 | 6,800 | 6,800 |
| | | 150 | 4411 | Food for Public Events | 150 | 150 | 150 |
| 2,465 | 8,349 | 8,000 | 4422 | Operating Supplies | 8,000 | 8,000 | 8,000 |
| 15 | 15 | | 4461 | Subscriptions/Periodicals | | | |
| 43,531 | 43,147 | 53,725 | Total: Assessment Testing | | 54,084 | 54,084 | 54,084 |



Clatsop Community College

Detail Budget Report

11465250 Retention & Advising

Manager
Friesen, Roger

Director
Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|---------------------------------|---------------------------------|--------------------------------|
| | | 4,500 | 1224 Service/Supervisory (Temp) | 4,051 | 4,051 | 4,051 |
| | 749 | | 1227 Classified (Temp) | 449 | 449 | 449 |
| | 63 | 344 | 1600 *****Fringe Benefits | 344 | 344 | 344 |
| 12 | 287 | | 2221 In-state Travel | | | |
| | | 295 | 4411 Food for Public Events | 295 | 295 | 295 |
| 1,394 | | 331 | 4422 Operating Supplies | 400 | 400 | 400 |
| 1,406 | 1,099 | 5,470 | Total: Retention & Advising | 5,539 | 5,539 | 5,539 |



Clatsop Community College

Detail Budget Report

11465400 Student Records

Manager

Lee, Kristen

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 49,658 | 50,992 | 55,248 | 1114 | Service/Supervisory (FT) | 62,769 | 62,769 | 62,769 |
| 14,426 | 18,864 | 19,628 | 1117 | Classified (FT) | 69,008 | 69,008 | 69,008 |
| 2,797 | 1,125 | 1,705 | 1227 | Classified (Temp) | 1,705 | 1,705 | 1,705 |
| 26,207 | 33,199 | 30,786 | 1600 | *****Fringe Benefits | 56,501 | 56,501 | 56,501 |
| 81 | 502 | 427 | 2221 | In-state Travel | 427 | 427 | 427 |
| | | 1,710 | 2231 | Out-of-state Travel | 1,710 | 1,710 | 1,710 |
| 539 | 555 | 684 | 3061 | Dues and Memberships | 684 | 684 | 684 |
| 48 | 48 | 285 | 3312 | Long Distance charges | 285 | 285 | 285 |
| 649 | 2,093 | | 4401 | Copying or Duplicating | | | |
| 1,256 | 1,263 | 2,874 | 4422 | Operating Supplies | 2,874 | 2,874 | 2,874 |
| 95,661 | 108,641 | 113,347 | Total: Student Records | | 195,963 | 195,963 | 195,963 |



Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration

Manager
Boring, Sharon

Director
Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 89,591 | 91,652 | 94,036 | 1114 | Service/Supervisory (FT) | 102,272 | 102,272 | 102,272 |
| 49,890 | 51,320 | 53,206 | 1117 | Classified (FT) | 52,420 | 52,420 | 52,420 |
| 53,181 | 63,050 | 53,566 | 1600 | *****Fringe Benefits | 58,132 | 58,132 | 58,132 |
| 235 | 1,208 | 1,000 | 2221 | In-state Travel | 1,000 | 1,000 | 1,000 |
| 2,758 | 2,876 | 2,847 | 2231 | Out-of-state Travel | 2,847 | 2,847 | 2,847 |
| 1,700 | | 2,000 | 3012 | Contracted Services | 2,000 | 2,000 | 2,000 |
| 872 | 878 | 900 | 3061 | Dues and Memberships | 900 | 900 | 900 |
| 44 | 47 | 116 | 3312 | Long Distance charges | 116 | 116 | 116 |
| 667 | 715 | 1,789 | 4422 | Operating Supplies | 1,789 | 1,789 | 1,789 |
| 198,938 | 211,746 | 209,460 | Total: Financial Aid Administration | | 221,476 | 221,476 | 221,476 |



Clatsop Community College

Detail Budget Report

11465610 Graduation

Manager

Lee, Kristen

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------|------------------------|---------------------------------|---------------------------------|--------------------------------|
| 600 | 250 | 700 | 3014 | Artistic & Graphic | 700 | 700 | 700 |
| | 100 | 100 | 3021 | Honoraria, Speakers | 200 | 200 | 200 |
| 950 | 900 | 1,000 | 3054 | Space rent or lease | 1,200 | 1,200 | 1,200 |
| 218 | 209 | 570 | 4402 | Printing | 570 | 570 | 570 |
| 209 | 696 | 580 | 4411 | Food for Public Events | 800 | 800 | 800 |
| 1,633 | 1,340 | 1,231 | 4422 | Operating Supplies | 1,231 | 1,231 | 1,231 |
| 103 | | 100 | 4429 | Other Consumables | 100 | 100 | 100 |
| 55 | 50 | 171 | 4472 | Awards and Gifts | 171 | 171 | 171 |
| 96 | 119 | 1,481 | 6951 | Other Miscellaneous | 1,481 | 1,481 | 1,481 |
| 3,864 | 3,664 | 5,933 | Total: Graduation | | 6,453 | 6,453 | 6,453 |



Clatsop Community College

Detail Budget Report

11466400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|---------------|---------------|----------------|--------------------------------|--------------------------|-----------------|-----------------|----------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 20,973 | 22,338 | 45,241 | 1661 | Retirement Incentive RIP | | | |
| 20,973 | 22,338 | 45,241 | Total: Non-Departmental | | | | |



Clatsop Community College

Detail Budget Report

11564505 Institutional Research

Manager

Ayala, Javier

Director

Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 46,548 | 1114 Service/Supervisory (FT) | 49,038 | 49,038 | 49,038 |
| 15,709 | | | 1214 Service/Supervisory (PT) | | | |
| 1,271 | | 19,236 | 1600 *****Fringe Benefits | 16,106 | 16,106 | 16,106 |
| 239 | | | 2221 In-state Travel | | | |
| | | | 3012 Contracted Services | 2,000 | 2,000 | 2,000 |
| | | | 4401 Copying or Duplicating | 100 | 100 | 100 |
| | | | 4402 Printing | 200 | 200 | 200 |
| 715 | 872 | 1,000 | 4422 Operating Supplies | 1,500 | 1,500 | 1,500 |
| | | | 4431 PC Software | 1,600 | 1,600 | 1,600 |
| | | | 4461 Subscriptions/Periodicals | 2,200 | 2,200 | 2,200 |
| | | | 4472 Awards and Gifts | 3,500 | 3,500 | 3,500 |
| | | | 6951 Other Miscellaneous | 864 | 864 | 864 |
| 17,934 | 872 | 66,784 | Total: Institutional Research | 77,108 | 77,108 | 77,108 |



Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty

Manager

Goerges, Carol

Director

Goerges, Carol

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|--|---|--|--------------------------|---|---|--|
| | | | 2221 In-state Travel | 4,500 | 4,500 | 4,500 |
| | | | 2231 Out-of-state Travel | 4,500 | 4,500 | 4,500 |
| | | | 2317 Registration | 4,000 | 4,000 | 4,000 |
| | | | 3021 Honoraria, Speakers | 1,000 | 1,000 | 1,000 |
| | | | 4613 Student Books | 250 | 250 | 250 |
| <i>Total: Staff Development Non-Faculty</i> | | | | <i>14,250</i> | <i>14,250</i> | <i>14,250</i> |



Clatsop Community College

Detail Budget Report

11566100 Governing Board

Manager
Hamann, Greg

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 2,123 | 2,509 | 3,762 | 2221 | In-state Travel | 3,762 | 3,762 | 3,762 |
| | 3,550 | 4,000 | 2231 | Out-of-state Travel | 2,000 | 2,000 | 2,000 |
| 6,287 | | 4,000 | 3012 | Contracted Services | 2,516 | 2,516 | 2,516 |
| | 60 | | 3054 | Space rent or lease | | | |
| 23,697 | 27,646 | 25,897 | 3061 | Dues and Memberships | 29,381 | 29,381 | 29,381 |
| 193 | | | 3392 | Newspaper Services | | | |
| 146 | 350 | 710 | 4411 | Food for Public Events | 710 | 710 | 710 |
| 313 | | 256 | 4412 | Food for Staff Events | 256 | 256 | 256 |
| 238 | 176 | 269 | 4422 | Operating Supplies | 269 | 269 | 269 |
| | | 85 | 4461 | Subscriptions/Periodicals | 85 | 85 | 85 |
| 32,997 | 34,291 | 38,979 | Total: Governing Board | | 38,979 | 38,979 | 38,979 |



Clatsop Community College

Detail Budget Report

11566120 President's Office

Manager
Hamann, Greg

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 112,888 | 112,142 | 112,000 | 1113 | Administrative (FT) | 114,912 | 114,912 | 114,912 |
| 32,281 | 33,023 | 35,915 | 1114 | Service/Supervisory (FT) | 36,849 | 36,849 | 36,849 |
| 360 | 66 | | 1212 | Faculty (PT) | | | |
| 175 | 388 | | 1224 | Service/Supervisory (Temp) | | | |
| 1,275 | 340 | | 1227 | Classified (Temp) | | | |
| 40,349 | 48,854 | 40,253 | 1600 | *****Fringe Benefits | 42,104 | 42,104 | 42,104 |
| 10,954 | 9,206 | 11,316 | 2221 | In-state Travel | 11,316 | 11,316 | 11,316 |
| 5,066 | 3,102 | 2,308 | 2231 | Out-of-state Travel | 2,308 | 2,308 | 2,308 |
| 268 | 268 | | 3011 | Professional Fees | | | |
| | | 111 | 3012 | Contracted Services | 111 | 111 | 111 |
| | -30 | | 3031 | Contracted Food Service | | | |
| 3,180 | 450 | 480 | 3061 | Dues and Memberships | 480 | 480 | 480 |
| 481 | 480 | 712 | 3311 | Telephone charges | 712 | 712 | 712 |
| 64 | 55 | 712 | 3312 | Long Distance charges | 712 | 712 | 712 |
| 82 | | | 3392 | Newspaper Services | | | |
| 124 | 726 | 641 | 4411 | Food for Public Events | 641 | 641 | 641 |
| 231 | 977 | 1,200 | 4412 | Food for Staff Events | 1,200 | 1,200 | 1,200 |
| 1,018 | 1,424 | 1,202 | 4422 | Operating Supplies | 1,202 | 1,202 | 1,202 |
| 8 | | | 4429 | Other Consumables | | | |
| 85 | 108 | 171 | 4461 | Subscriptions/Periodicals | 171 | 171 | 171 |
| 478 | 77 | | 4472 | Awards and Gifts | | | |
| 43 | 859 | 2,000 | 6951 | Other Miscellaneous | 2,000 | 2,000 | 2,000 |
| 209,410 | 212,515 | 209,021 | Total: President's Office | | 214,718 | 214,718 | 214,718 |



Clatsop Community College

Detail Budget Report

11566160 VP, College Support Svc

Manager
Overton, Lindi

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 82,877 | 84,782 | 92,206 | 1113 | Administrative (FT) | 94,604 | 94,604 | 94,604 |
| 68,498 | 73,026 | 69,820 | 1116 | Confident Classified (FT) | 37,700 | 37,700 | 37,700 |
| 58 | 2,171 | | 1227 | Classified (Temp) | | | |
| 48,662 | 59,919 | 47,615 | 1600 | *****Fringe Benefits | 36,199 | 36,199 | 36,199 |
| 1,451 | 1,519 | 1,600 | 2221 | In-state Travel | 1,600 | 1,600 | 1,600 |
| 475 | | | 2231 | Out-of-state Travel | | | |
| | 99 | 100 | 2317 | Registration | 100 | 100 | 100 |
| 300 | 500 | 450 | 3012 | Contracted Services | 450 | 450 | 450 |
| 557 | 568 | 450 | 3061 | Dues and Memberships | 450 | 450 | 450 |
| 71 | 132 | 150 | 3312 | Long Distance charges | 150 | 150 | 150 |
| 74 | 122 | 100 | 3392 | Newspaper Services | 100 | 100 | 100 |
| 135 | 24 | 135 | 3393 | Other Communication Svcs | 135 | 135 | 135 |
| 20 | | | 3591 | Other Fees | | | |
| 579 | 852 | 700 | 4422 | Operating Supplies | 700 | 700 | 700 |
| 379 | | | 4461 | Subscriptions/Periodicals | | | |
| | 20 | | 6951 | Other Miscellaneous | | | |
| 204,136 | 223,734 | 213,326 | Total: VP, College Support Svc | | 172,188 | 172,188 | 172,188 |



Clatsop Community College

Detail Budget Report

11566170 Payroll

Manager
Goerges, Carol

Director
Goerges, Carol

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | | 1116 Confident Classified (FT) | 38,520 | 38,520 | 38,520 |
| | | | 1600 *****Fringe Benefits | 14,461 | 14,461 | 14,461 |
| | | | 3061 Dues and Memberships | 165 | 165 | 165 |
| | | | 4422 Operating Supplies | 300 | 300 | 300 |
| | | | 4461 Subscriptions/Periodicals | 300 | 300 | 300 |
| Total: Payroll | | | | 53,746 | 53,746 | 53,746 |



Clatsop Community College

Detail Budget Report

11566180 Human Resources

Manager
Goerges, Carol

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 70,183 | 71,797 | 78,085 | 1114 | Service/Supervisory (FT) | 80,114 | 80,114 | 80,114 |
| | 18,793 | | 1116 | Confident Classified (FT) | 21,900 | 21,900 | 21,900 |
| 17,947 | | 21,707 | 1117 | Classified (FT) | | | |
| | | | 1222 | Faculty (Extra Duty) | 1,000 | 1,000 | 1,000 |
| | 25 | | 1224 | Service/Supervisory (Temp) | | | |
| 47 | | 3,000 | 1227 | Classified (Temp) | 500 | 500 | 500 |
| 30,770 | 36,466 | 32,383 | 1600 | *****Fringe Benefits | 33,550 | 33,550 | 33,550 |
| 1,110 | 860 | 513 | 2221 | In-state Travel | 513 | 513 | 513 |
| 3,905 | 2,013 | 1,500 | 2251 | Applicant Travel | 1,500 | 1,500 | 1,500 |
| | 1,233 | 2,992 | 3012 | Contracted Services | 3,392 | 3,392 | 3,392 |
| 20 | | | 3044 | Security Services | | | |
| 277 | | | 3061 | Dues and Memberships | 100 | 100 | 100 |
| 84 | 98 | 380 | 3312 | Long Distance charges | 380 | 380 | 380 |
| 10,703 | 7,990 | 7,977 | 3392 | Newspaper Services | 7,977 | 7,977 | 7,977 |
| 525 | 425 | | 3591 | Other Fees | | | |
| 438 | 871 | 714 | 4412 | Food for Staff Events | 714 | 714 | 714 |
| 82 | 168 | | 4421 | Instructional Supplies | | | |
| 2,031 | 1,542 | 1,207 | 4422 | Operating Supplies | 1,207 | 1,207 | 1,207 |
| 451 | 1,750 | 2,545 | 4429 | Other Consumables | 2,545 | 2,545 | 2,545 |
| | 277 | 427 | 4461 | Subscriptions/Periodicals | 427 | 427 | 427 |
| 455 | 1,065 | 863 | 4472 | Awards and Gifts | 863 | 863 | 863 |
| 139,028 | 145,373 | 154,293 | Total: Human Resources | | 156,682 | 156,682 | 156,682 |



Clatsop Community College

Detail Budget Report

11566200 Affirmative Action

Manager

Goerges, Carol

Director

Goerges, Carol

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 323 | | 1212 | Faculty (PT) | | | |
| 196 | 413 | 1224 | Service/Supervisory (Temp) | | | |
| | 315 | 1227 | Classified (Temp) | 1,500 | 1,500 | 1,500 |
| 69 | 60 | 1600 | *****Fringe Benefits | | | |
| | | 1,500 | 2251 Applicant Travel | 1,500 | 1,500 | 1,500 |
| | 6,193 | 4,000 | 3392 Newspaper Services | 4,000 | 4,000 | 4,000 |
| | 8 | 4422 | Operating Supplies | | | |
| 588 | 6,989 | 5,500 | Total: Affirmative Action | 7,000 | 7,000 | 7,000 |



Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|----------------------|---------------------------------|---------------------------------|--------------------------------|
| 40,154 | 47,576 | 49,000 | 3011 | Professional Fees | 49,000 | 49,000 | 49,000 |
| | 1,056 | | 3012 | Contracted Services | | | |
| | 500 | | 3061 | Dues and Memberships | | | |
| 1,525 | 825 | | 3392 | Newspaper Services | | | |
| 14,897 | 420 | 750 | 3591 | Other Fees | 750 | 750 | 750 |
| 56,576 | 50,377 | 49,750 | Total: Legal and Audit Services | | 49,750 | 49,750 | 49,750 |



Clatsop Community College

Detail Budget Report

11566240 Elections

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | <i>Object</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|-------------------------|---------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 5,912 | | 20,000 | 3012 | Contracted Services | 5,000 | 5,000 | 5,000 |
| 5,912 | | 20,000 | Total: Elections | | 5,000 | 5,000 | 5,000 |



Clatsop Community College

Detail Budget Report

11566260 Business Office

Manager
Antilla, Margaret

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 53,596 | 58,119 | 59,629 | 1114 | Service/Supervisory (FT) | 61,180 | 61,180 | 61,180 |
| 69,260 | 61,219 | 71,127 | 1117 | Classified (FT) | 46,500 | 46,500 | 46,500 |
| 8,002 | 6,207 | 9,670 | 1217 | Classified (PT) | 9,740 | 9,740 | 9,740 |
| 1,511 | 6,017 | | 1227 | Classified (Temp) | | | |
| 51,393 | 58,033 | 50,776 | 1600 | *****Fringe Benefits | 41,956 | 41,956 | 41,956 |
| 885 | 689 | 800 | 2221 | In-state Travel | 800 | 800 | 800 |
| 831 | | 1,100 | 2231 | Out-of-state Travel | 1,100 | 1,100 | 1,100 |
| | | 300 | 3012 | Contracted Services | | | |
| 100 | 150 | 150 | 3061 | Dues and Memberships | 150 | 150 | 150 |
| 82 | 81 | 80 | 3312 | Long Distance charges | 80 | 80 | 80 |
| 15,001 | 14,627 | 11,000 | 3531 | Credit Card Processing Fees | 11,000 | 11,000 | 11,000 |
| 2,855 | 913 | 3,000 | 3532 | Bank Service Fees | 1,500 | 1,500 | 1,500 |
| 2,676 | 3,244 | 2,727 | 4422 | Operating Supplies | 2,727 | 2,727 | 2,727 |
| 87 | 87 | | 4461 | Subscriptions/Periodicals | | | |
| 4,358 | 28,254 | 2,000 | 6931 | Bad Debts | 3,500 | 3,500 | 3,500 |
| 193 | 72 | 100 | 6951 | Other Miscellaneous | 100 | 100 | 100 |
| 210,830 | 237,712 | 212,459 | Total: Business Office | | 180,333 | 180,333 | 180,333 |



Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun

Manager

Riehl, Greg

Director

Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|-------------------------|---------------------------------|---------------------------------|--------------------------------|
| 27,120 | 29,161 | 29,243 | 1117 | Classified (FT) | 29,260 | 29,260 | 29,260 |
| 227 | | | 1217 | Classified (PT) | | | |
| 945 | 1,392 | | 1227 | Classified (Temp) | | | |
| 11,932 | 14,246 | 13,090 | 1600 | *****Fringe Benefits | 12,785 | 12,785 | 12,785 |
| 21,347 | 21,403 | 23,000 | 3311 | Telephone charges | 23,000 | 23,000 | 23,000 |
| -121 | -867 | | 3312 | Long Distance charges | | | |
| 87,577 | 97,424 | 86,000 | 3313 | Leased Lines | 86,000 | 86,000 | 86,000 |
| 49,212 | 46,995 | 47,000 | 3321 | Postage | 47,000 | 47,000 | 47,000 |
| 12,379 | 14,293 | 10,000 | 3454 | Maint/Svc Contracts | 10,000 | 10,000 | 10,000 |
| | | 2,000 | 3455 | Other Repair Parts/Svcs | 2,000 | 2,000 | 2,000 |
| 1,350 | 1,076 | 2,245 | 4422 | Operating Supplies | 2,245 | 2,245 | 2,245 |
| 119 | | | 4431 | PC Software | | | |
| 212,087 | 225,123 | 212,578 | Total: PBX/Phone/Network/Commun | | 212,290 | 212,290 | 212,290 |



Clatsop Community College

Detail Budget Report

11566320 Computer Services

Manager
Riehl, Greg

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|---------------------------------|------------------------------|---|---|--|
| 169,088 | 151,726 | 149,103 | 1114 | Service/Supervisory (FT) | 156,788 | 156,788 | 156,788 |
| 22,728 | 17,437 | 69,286 | 1117 | Classified (FT) | 53,700 | 53,700 | 53,700 |
| 1,524 | | | 1224 | Service/Supervisory (Temp) | | | |
| 13,748 | 22,105 | | 1227 | Classified (Temp) | | | |
| 67,675 | 66,702 | 71,019 | 1600 | *****Fringe Benefits | 75,538 | 75,538 | 75,538 |
| 1,905 | 2,476 | 1,000 | 2221 | In-state Travel | 3,000 | 3,000 | 3,000 |
| | | 1,000 | 2231 | Out-of-state Travel | 1,000 | 1,000 | 1,000 |
| | | 15,000 | 2315 | Miscellaneous | 10,000 | 10,000 | 10,000 |
| | 159 | | 2317 | Registration | | | |
| 22,547 | 26,880 | 10,000 | 3012 | Contracted Services | 15,000 | 15,000 | 15,000 |
| 66 | | | 3031 | Contracted Food Service | | | |
| 538 | 425 | | 3041 | Computer Services | | | |
| 158 | 158 | 200 | 3061 | Dues and Memberships | 200 | 200 | 200 |
| 523 | 704 | 600 | 3311 | Telephone charges | 600 | 600 | 600 |
| 162 | 126 | 500 | 3312 | Long Distance charges | 500 | 500 | 500 |
| 219 | 218 | | 3313 | Leased Lines | | | |
| | 89 | | 3321 | Postage | | | |
| | 130 | | 3393 | Other Communication Svcs | | | |
| 81,888 | 102,275 | 102,708 | 3454 | Maint/Svc Contracts | 102,708 | 102,708 | 102,708 |
| 60 | | | 3591 | Other Fees | | | |
| | 331 | | 4402 | Printing | | | |
| 60 | 10 | 500 | 4421 | Instructional Supplies | 500 | 500 | 500 |
| 19,302 | 7,156 | 12,000 | 4422 | Operating Supplies | 10,000 | 10,000 | 10,000 |
| 5,097 | 260 | | 4431 | PC Software | | | |
| 21 | 381 | | 4432 | PC Supplies | | | |
| 200 | 576 | 400 | 4461 | Subscriptions/Periodicals | 400 | 400 | 400 |
| 343 | | | 5512 | Operating Equipment | | | |
| 92 | | | 5515 | Computer Equipment | | | |
| 196 | | | 5522 | Building Alterations | | | |
| | 251 | | 5552 | PC Software - Administrative | | | |
| 4,848 | 39 | | 5575 | Non-Cap Computer Equip | | | |
| 412,988 | 400,614 | 433,316 | Total: Computer Services | | 429,934 | 429,934 | 429,934 |



Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure

Manager

Riehl, Greg

Director

Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|------|--|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | | 16,800 | 1227 | Classified (Temp) | 16,800 | 16,800 | 16,800 |
| | | 4,200 | 1600 | *****Fringe Benefits | 3,982 | 3,982 | 3,982 |
| | | | 3012 | Contracted Services | 10,000 | 10,000 | 10,000 |
| | | 26,000 | 4422 | Operating Supplies | 20,000 | 20,000 | 20,000 |
| | | 15,000 | 4431 | PC Software | 15,000 | 15,000 | 15,000 |
| | | 124,000 | 5575 | Non-Cap Computer Equip | 110,790 | 110,790 | 110,790 |
| | | 186,000 | | Total: Technology Fee Expenditure | 176,572 | 176,572 | 176,572 |



Clatsop Community College

Detail Budget Report

11566340 Copy Center

Manager

Gyde, Ann

Director

Faith, Nadine

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 15,227 | 16,512 | 16,941 | 1114 | Service/Supervisory (FT) | 17,382 | 17,382 | 17,382 |
| 7,971 | 10,230 | 9,669 | 1217 | Classified (PT) | 10,140 | 10,140 | 10,140 |
| 2,053 | 691 | 2,000 | 1227 | Classified (Temp) | 500 | 500 | 500 |
| 7,795 | 9,556 | 12,364 | 1600 | *****Fringe Benefits | 12,434 | 12,434 | 12,434 |
| 70,110 | 67,871 | 76,000 | 3051 | Equipment rent or lease | 76,000 | 76,000 | 76,000 |
| 45 | | | 3061 | Dues and Memberships | | | |
| 3 | 2 | 95 | 3312 | Long Distance charges | 95 | 95 | 95 |
| | -1,330 | | 3454 | Maint/Svc Contracts | | | |
| -46 | -240 | | 4402 | Printing | | | |
| 15,992 | 11,746 | 17,248 | 4422 | Operating Supplies | 17,248 | 17,248 | 17,248 |
| 119,150 | 115,038 | 134,317 | Total: Copy Center | | 133,799 | 133,799 | 133,799 |



Clatsop Community College

Detail Budget Report

11566380 Insurance

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 68,879 | 67,456 | 75,000 | 3161 | Property Insurance Prem. | | | |
| | | | 3162 | Casualty Insurance Prem. | 33,000 | 33,000 | 33,000 |
| 1,184 | 5,623 | 1,000 | 3163 | Insurance Deductible | 1,000 | 1,000 | 1,000 |
| 70,063 | 73,079 | 76,000 | Total: Insurance | | 34,000 | 34,000 | 34,000 |



Clatsop Community College

Detail Budget Report

11566400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 27,142 | 1114 Service/Supervisory (FT) | | | |
| | | 5,536 | 1600 *****Fringe Benefits | | | |
| | 1,530 | 1,800 | 1615 Flex Spend Admin Fee | 1,800 | 1,800 | 1,800 |
| | 3,986 | | 1622 Worker's Compensation | | | |
| 50,494 | 819 | 35,706 | 1661 Retirement Incentive RIP | | | |
| | -5,736 | | 1671 Vacation Accrual | | | |
| 2,370 | 2,360 | 2,500 | 2221 In-state Travel | 2,500 | 2,500 | 2,500 |
| 2,445 | 2,429 | 460 | 3012 Contracted Services | 2,820 | 2,820 | 2,820 |
| 988 | 2,518 | 3,000 | 3015 Accreditation | 1,000 | 1,000 | 1,000 |
| 1 | 1 | | 3054 Space rent or lease | | | |
| 1,045 | 1,045 | 950 | 3061 Dues and Memberships | 1,050 | 1,050 | 1,050 |
| | | 484 | 3062 Administrative Fees | 300 | 300 | 300 |
| 16 | | 15 | 3521 Taxes, Licenses, Permits | | | |
| | 2,035 | | 3555 Fines and Penalties | | | |
| 671 | 1,062 | 850 | 3591 Other Fees | 865 | 865 | 865 |
| 410 | | | 4402 Printing | | | |
| -3,587 | 438 | 1,500 | 4422 Operating Supplies | 1,500 | 1,500 | 1,500 |
| | 608 | 1,000 | 6951 Other Miscellaneous | 6,295 | 6,295 | 6,295 |
| 54,853 | 13,095 | 80,943 | Total: Non-Departmental | 18,130 | 18,130 | 18,130 |



Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|-----------------------------------|---------------|----------------|-------------------------------|-----------------|-----------------|----------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | | | 1661 Retirement Incentive RIP | 229,737 | 229,737 | 229,737 |
| <i>Total: Retirement Expenses</i> | | | | <i>229,737</i> | <i>229,737</i> | <i>229,737</i> |



Clatsop Community College

Detail Budget Report

11566420 Publication Service

Manager

Gyde, Ann

Director

Faith, Nadine

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 44,690 | 46,653 | 16,941 | 1114 | Service/Supervisory (FT) | 17,382 | 17,382 | 17,382 |
| 23,060 | 19,701 | 23,681 | 1117 | Classified (FT) | 21,880 | 21,880 | 21,880 |
| 313 | 1,344 | 250 | 1227 | Classified (Temp) | 1,750 | 1,750 | 1,750 |
| 25,741 | 25,547 | 22,678 | 1600 | *****Fringe Benefits | 22,027 | 22,027 | 22,027 |
| 45 | 302 | 400 | 2221 | In-state Travel | 400 | 400 | 400 |
| 161 | | | 2311 | Travel | | | |
| 20 | -250 | | 3041 | Computer Services | | | |
| 18 | 2 | 95 | 3312 | Long Distance charges | 95 | 95 | 95 |
| 18,904 | 6,686 | 14,657 | 3392 | Newspaper Services | 14,657 | 14,657 | 14,657 |
| 5,201 | 4,540 | 25,963 | 3393 | Other Communication Svcs | 25,963 | 25,963 | 25,963 |
| 39,116 | 38,734 | 42,173 | 4402 | Printing | 42,173 | 42,173 | 42,173 |
| 144 | | | 4411 | Food for Public Events | | | |
| 2,004 | 1,444 | 1,165 | 4422 | Operating Supplies | 1,165 | 1,165 | 1,165 |
| | 605 | | 4431 | PC Software | | | |
| | 767 | | 4432 | PC Supplies | | | |
| 347 | 2,153 | 85 | 4461 | Subscriptions/Periodicals | 85 | 85 | 85 |
| 2,143 | 377 | 500 | 4472 | Awards and Gifts | 500 | 500 | 500 |
| 161,907 | 148,605 | 148,588 | Total: Publication Service | | 148,077 | 148,077 | 148,077 |



Clatsop Community College

Detail Budget Report

11566460 College Relations

Manager
Faith, Nadine

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 29,463 | 30,141 | 65,561 | 1114 | Service/Supervisory (FT) | 67,266 | 67,266 | 67,266 |
| 8,065 | 12,475 | 13,670 | 1217 | Classified (PT) | 13,675 | 13,675 | 13,675 |
| | 1,061 | | 1227 | Classified (Temp) | | | |
| 9,837 | 10,085 | 20,404 | 1600 | *****Fringe Benefits | 22,122 | 22,122 | 22,122 |
| 1,079 | 50 | | 2221 | In-state Travel | 400 | 400 | 400 |
| 195 | | | 2317 | Registration | | | |
| 175 | | | 3011 | Professional Fees | | | |
| 175 | | | 3012 | Contracted Services | | | |
| | 86 | | 3054 | Space rent or lease | | | |
| 12 | 12 | | 3312 | Long Distance charges | 100 | 100 | 100 |
| | 134 | | 3321 | Postage | 250 | 250 | 250 |
| | | | 3392 | Newspaper Services | 1,100 | 1,100 | 1,100 |
| 90 | 5 | | 3393 | Other Communication Svcs | | | |
| | 40 | | 4401 | Copying or Duplicating | | | |
| 365 | 358 | 427 | 4411 | Food for Public Events | 500 | 500 | 500 |
| 2,845 | 633 | 3,500 | 4422 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| | 11 | | 4441 | Fuel, Oil, & Tires | | | |
| | 48 | | 4461 | Subscriptions/Periodicals | | | |
| 30 | 21 | | 4472 | Awards and Gifts | 150 | 150 | 150 |
| 52,331 | 55,160 | 103,562 | Total: College Relations | | 106,563 | 106,563 | 106,563 |



Clatsop Community College

Detail Budget Report

11567300 Safety & Security

Manager
Dorcheus, Greg

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|-------------------------------|---|---|--|
| | | | 1217 Classified (PT) | 14,840 | 14,840 | 14,840 |
| | | | 1227 Classified (Temp) | 15,200 | 15,200 | 15,200 |
| | | | 1600 *****Fringe Benefits | 11,157 | 11,157 | 11,157 |
| | | | 3044 Security Services | 1,800 | 1,800 | 1,800 |
| | | | 3521 Taxes, Licenses, Permits | 475 | 475 | 475 |
| | | | 4422 Operating Supplies | 2,217 | 2,217 | 2,217 |
| <i>Total: Safety & Security</i> | | | | <i>45,689</i> | <i>45,689</i> | <i>45,689</i> |



Clatsop Community College

Detail Budget Report

11569300 Transfers

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--------------------------------|---------------------------|---|---|--|
| 26,011 | 40,396 | 25,636 | 7131 | Transfer to FWS | 25,636 | 25,636 | 25,636 |
| 24,054 | 24,054 | 24,054 | 7132 | Transfer to SEOG | 24,054 | 24,054 | 24,054 |
| 32,446 | 102,574 | 28,000 | 7315 | Transfers to Debt Service | 28,000 | 28,000 | 28,000 |
| 21,300 | 21,300 | 21,300 | 7321 | Transfer to ASG | 21,300 | 21,300 | 21,300 |
| -11,296 | -13,221 | -16,902 | 7412 | Transfer from ASH | -31,039 | -31,039 | -31,039 |
| 92,515 | 175,103 | 82,088 | <i>Total: Transfers</i> | | 67,951 | 67,951 | 67,951 |



Clatsop Community College

Detail Budget Report

11617100 Plant Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 51,165 | 52,342 | 53,703 | 1114 | Service/Supervisory (FT) | 58,405 | 58,405 | 58,405 |
| 25,494 | 26,333 | 9,420 | 1227 | Classified (Temp) | 9,420 | 9,420 | 9,420 |
| 22,715 | 26,103 | 17,518 | 1600 | *****Fringe Benefits | 25,011 | 25,011 | 25,011 |
| 4,047 | | | 3041 | Computer Services | | | |
| 21,950 | 40,648 | 40,260 | 3054 | Space rent or lease | 42,605 | 42,605 | 42,605 |
| 599 | 558 | | 3311 | Telephone charges | | | |
| 17 | 15 | 190 | 3312 | Long Distance charges | 190 | 190 | 190 |
| 39 | | | 4422 | Operating Supplies | | | |
| 126,026 | 145,999 | 121,091 | Total: Plant Operations | | 135,631 | 135,631 | 135,631 |



Clatsop Community College

Detail Budget Report

11617110 Custodial Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------|
| 133,204 | 113,246 | 130,505 | 1117 | Classified (FT) | 130,055 | 130,055 | 130,055 |
| 72,502 | 65,937 | 63,752 | 1600 | *****Fringe Benefits | 61,520 | 61,520 | 61,520 |
| 2,039 | 8,157 | 2,385 | 3042 | Janitorial, Custodial Svcs | 8,157 | 8,157 | 8,157 |
| 12,526 | 12,382 | 16,376 | 4422 | Operating Supplies | 17,031 | 17,031 | 17,031 |
| 1,807 | | | 5512 | Operating Equipment | | | |
| 222,078 | 199,722 | 213,018 | Total: Custodial Operations | | 216,763 | 216,763 | 216,763 |



Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance

Manager
Dorcheus, Greg

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 35,121 | 59,822 | 61,052 | 1117 | Classified (FT) | 61,296 | 61,296 | 61,296 |
| 14,561 | 30,328 | 26,708 | 1600 | *****Fringe Benefits | 26,068 | 26,068 | 26,068 |
| 132 | 265 | | 2221 | In-state Travel | | | |
| 483 | 498 | | 3011 | Professional Fees | | | |
| 429 | 313 | 630 | 3311 | Telephone charges | 630 | 630 | 630 |
| 1,558 | 2,400 | | 3331 | Gas | | | |
| | 918 | | 3451 | Vehicle, Boat Repairs | | | |
| 329 | | | 3452 | Equipment Repairs | | | |
| 1,854 | 3,248 | 2,382 | 3454 | Maint/Svc Contracts | 2,382 | 2,382 | 2,382 |
| 16,934 | 5,510 | | 3455 | Other Repair Parts/Svcs | | | |
| 1,760 | 1,416 | 522 | 3521 | Taxes, Licenses, Permits | 522 | 522 | 522 |
| | | 47 | 4401 | Copying or Duplicating | 47 | 47 | 47 |
| 244 | | | 4421 | Instructional Supplies | | | |
| 21,752 | 20,148 | 43,080 | 4422 | Operating Supplies | 43,080 | 43,080 | 43,080 |
| 158 | | | 4434 | Network Supplies | | | |
| 60 | | | 4461 | Subscriptions/Periodicals | | | |
| 753 | | | 5512 | Operating Equipment | | | |
| 96,128 | 124,866 | 134,421 | Total: Plant Maintenance | | 134,025 | 134,025 | 134,025 |



Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance

Manager

Dorcheus, Greg

Director

Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 18,234 | 18,700 | 19,382 | 1117 | Classified (FT) | 19,460 | 19,460 | 19,460 |
| 9,878 | 10,915 | 10,800 | 1600 | *****Fringe Benefits | 11,011 | 11,011 | 11,011 |
| | 2,600 | | 3011 | Professional Fees | | | |
| 40 | | 475 | 3051 | Equipment rent or lease | 494 | 494 | 494 |
| | 17 | | 3455 | Other Repair Parts/Svcs | | | |
| 80 | 80 | | 3521 | Taxes, Licenses, Permits | | | |
| 2,148 | 1,594 | 2,624 | 4422 | Operating Supplies | 2,729 | 2,729 | 2,729 |
| 280 | | | 5512 | Operating Equipment | | | |
| 300 | | | 5571 | Non-capitalized Equip | | | |
| 30,960 | 33,906 | 33,281 | Total: Grounds Maintenance | | 33,694 | 33,694 | 33,694 |



Clatsop Community College

Detail Budget Report

11617300 Safety & Security

Manager
NOT IN USE,

Director
NOT IN USE,

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 13,787 | 14,514 | 14,840 | 1217 | Classified (PT) | | | |
| 20,616 | 23,349 | 12,636 | 1227 | Classified (Temp) | | | |
| 6,028 | 8,063 | 13,959 | 1600 | *****Fringe Benefits | | | |
| 4 | | | 2221 | In-state Travel | | | |
| 1,226 | | | 3012 | Contracted Services | | | |
| 1,647 | 2,540 | | 3044 | Security Services | | | |
| 339 | 261 | | 3311 | Telephone charges | | | |
| | | 1,800 | 3454 | Maint/Svc Contracts | | | |
| 420 | | 475 | 3521 | Taxes, Licenses, Permits | | | |
| 3,319 | 648 | 2,132 | 4422 | Operating Supplies | | | |
| 47,386 | 49,375 | 45,842 | Total: Safety & Security | | | | |



Clatsop Community College

Detail Budget Report

11617500 Utilities

Manager

Dorcheus, Greg

Director

Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | <i>Object</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|--------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 112,939 | 140,783 | 136,935 | 3331 | Gas | 141,043 | 141,043 | 141,043 |
| 54,901 | 61,145 | 65,614 | 3341 | Water, Garbage, Sewer | 65,614 | 65,614 | 65,614 |
| 82,596 | 93,892 | 80,001 | 3351 | Electricity | 81,039 | 81,039 | 81,039 |
| 250,436 | 295,820 | 282,550 | <i>Total: Utilities</i> | | 287,696 | 287,696 | 287,696 |



Clatsop Community College

Detail Budget Report

11666380 Property Insurance

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------------------|---------------|----------------|-------------------------------|-----------------|-----------------|----------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | | | 3161 Property Insurance Prem. | 42,000 | 42,000 | 42,000 |
| <i>Total: Property Insurance</i> | | | | <i>42,000</i> | <i>42,000</i> | <i>42,000</i> |



Clatsop Community College

Detail Budget Report

11666400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--------------------------------|--------------------------|---|---|--|
| -30,709 | -12,316 | 18,180 | 1661 | Retirement Incentive RIP | | | |
| -30,709 | -12,316 | 18,180 | Total: Non-Departmental | | | | |



Clatsop Community College

Detail Budget Report

11765450 Financial Aid

Manager
Boring, Sharon

Director
Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 42,703 | | | 6115 Talent Grants | | | |
| | 48,862 | 42,750 | 6116 CCC Opportunity Grant | 44,888 | 44,888 | 44,888 |
| | 25,912 | 36,000 | 6117 CCC Success Grant | 37,800 | 37,800 | 37,800 |
| 12,833 | | | 6121 Board Scholarships | | | |
| 29,835 | | | 6123 High School 1/2 Tuition | | | |
| 11,296 | 13,221 | 16,902 | 6151 ASH Grants | 31,039 | 31,039 | 31,039 |
| 39,857 | 34,071 | 48,000 | 6181 Tuition Waiver - Emp/Dep | 48,000 | 48,000 | 48,000 |
| 7,207 | 7,550 | 10,945 | 6182 Tuition Waiver - Sr Citizen | 10,945 | 10,945 | 10,945 |
| 9 | 399 | | 6199 Other Student Aid | | | |
| 143,740 | 130,015 | 154,597 | Total: Financial Aid | 172,672 | 172,672 | 172,672 |



Clatsop Community College

Detail Budget Report

11966400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|---------------------------------------|----------------------------------|----------------------------------|---------------------------------|
| | | 60,375 | 6951 Other Miscellaneous | 51,415 | 51,415 | 51,415 |
| | | | 6953 Strategic Plan Initiative | 136,822 | 136,822 | 136,822 |
| 1,449,673 | 1,816,082 | 1,017,141 | 6969 Ending Working Capital | 1,816,082 | 1,816,082 | 1,816,082 |
| | | 100,000 | 6999 Contingency | | | |
| <i>1,449,673</i> | <i>1,816,082</i> | <i>1,177,516</i> | <i>Total: Non-Departmental</i> | <i>2,004,319</i> | <i>2,004,319</i> | <i>2,004,319</i> |



Clatsop Community College

Auxiliary Fund

| | <u>Pages</u> |
|--|-----------------------------|
| Revenues | ORS 294.361 153 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 155 - 156 |
| Summarized by function (sorted by function) | ORS 294.356 157 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 159 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 161 - 168 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| -39,092 | -3,844 | -20,192 | 8153 Fees - Self support | -5,000 | -5,000 | -5,000 |
| -6,000 | -8,570 | -6,500 | 8156 Fees - Testing/Assess | -6,500 | -6,500 | -6,500 |
| -2,815 | -1,800 | -3,000 | 8163 Misc General Fees | -3,000 | -3,000 | -3,000 |
| -9,802 | -6,435 | -19,069 | 8511 Private Gifts/Contracts | -4,550 | -4,550 | -4,550 |
| -2,210 | -5,346 | -19,680 | 8631 Equipment Rental | -20,020 | -20,020 | -20,020 |
| -50 | -171 | | 8815 Miscellaneous Revenue | | | |
| 78 | -573 | | 8816 Cash Over/Short | | | |
| 92,039 | 105,385 | 101,713 | 8899 Beginning Working Capital | 103,511 | 103,511 | 103,511 |
| -7,763 | -5,631 | -5,000 | 8921 Box Office Receipts - A&I | -8,500 | -8,500 | -8,500 |
| -375 | | | 8922 Season Pass Receipts - A&I | | | |
| -1,722 | | -5,000 | 8932 Cafeteria Sales - General | -2,900 | -2,900 | -2,900 |
| | -722 | | 8941 Clothing Sales | | | |
| -291,762 | -313,450 | -433,623 | 8942 Textbook Sales | -358,655 | -358,655 | -358,655 |
| -16,038 | -20,196 | -26,000 | 8943 Sundry Sales | -26,000 | -26,000 | -26,000 |
| | | -1,000 | 8961 CCC Departments - Books | -1,000 | -1,000 | -1,000 |
| -34,936 | -47,122 | -39,535 | 8972 Forerunner Rental Income | -45,535 | -45,535 | -45,535 |
| -320,448 | -308,475 | -476,886 | Total: Revenues | -378,149 | -378,149 | -378,149 |
| | | | Auxiliary Fund | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 1,925 | 327 | | 1112 Faculty (FT) | | | |
| 46,991 | 45,005 | 36,298 | 1114 Service/Supervisory (FT) | 38,210 | 38,210 | 38,210 |
| 2,244 | 2,400 | 3,600 | 1117 Classified (FT) | 3,600 | 3,600 | 3,600 |
| 784 | | 2,500 | 1212 Faculty (PT) | | | |
| 13,138 | 12,908 | 19,700 | 1227 Classified (Temp) | 22,700 | 22,700 | 22,700 |
| | 510 | | 1311 FWS - On Campus | 2,100 | 2,100 | 2,100 |
| 562 | 819 | | 1319 CWS Students | | | |
| -515 | -1,154 | | 1516 Salary Reimburse | -2,100 | -2,100 | -2,100 |
| 19,383 | 13,101 | 20,923 | 1600 *****Fringe Benefits | 17,851 | 17,851 | 17,851 |
| 153 | 1,028 | 2,500 | 2221 In-state Travel | 2,500 | 2,500 | 2,500 |
| 253 | 438 | | 2231 Out-of-state Travel | | | |
| 552 | | 500 | 2311 Travel | | | |
| | 30 | | 2315 Miscellaneous | | | |
| 5,034 | | 10,519 | 3011 Professional Fees | | | |
| 1,549 | 1,050 | | 3012 Contracted Services | | | |
| | 1,789 | 250 | 3014 Artistic & Graphic | 4,350 | 4,350 | 4,350 |
| | | | 3021 Honoraria, Speakers | 250 | 250 | 250 |
| 240 | 300 | | 3042 Janitorial, Custodial Svcs | | | |
| | | 1,000 | 3052 Auto, Boat rent or lease | 1,000 | 1,000 | 1,000 |
| 1,780 | 690 | 500 | 3054 Space rent or lease | | | |
| 450 | 500 | 700 | 3061 Dues and Memberships | 650 | 650 | 650 |
| 24,817 | 25,966 | 26,550 | 3161 Property Insurance Prem. | 29,000 | 29,000 | 29,000 |
| 157 | 154 | | 3311 Telephone charges | | | |
| 9 | 12 | 250 | 3312 Long Distance charges | 250 | 250 | 250 |
| 21 | | | 3341 Water, Garbage, Sewer | | | |
| 709 | 1,675 | 1,000 | 3392 Newspaper Services | 250 | 250 | 250 |
| 10,405 | 3,883 | 7,180 | 3451 Vehicle, Boat Repairs | 17,180 | 17,180 | 17,180 |
| 1,183 | 2,176 | 7,400 | 3452 Equipment Repairs | 4,600 | 4,600 | 4,600 |
| 103 | 820 | | 3454 Maint/Svc Contracts | | | |
| 3,345 | 2,048 | | 3455 Other Repair Parts/Svcs | | | |
| 579 | 498 | 1,200 | 3521 Taxes, Licenses, Permits | 1,200 | 1,200 | 1,200 |
| 300 | 80 | 300 | 3591 Other Fees | 300 | 300 | 300 |
| 651 | 108 | 500 | 4402 Printing | 300 | 300 | 300 |
| 772 | 205 | 200 | 4411 Food for Public Events | 100 | 100 | 100 |
| 175 | | | 4412 Food for Staff Events | | | |
| 5,805 | 1,399 | 8,794 | 4421 Instructional Supplies | 8,044 | 8,044 | 8,044 |
| 11,341 | 2,257 | 8,635 | 4422 Operating Supplies | 3,655 | 3,655 | 3,655 |
| | | | 4431 PC Software | 2,250 | 2,250 | 2,250 |
| 11,268 | 14,367 | 10,000 | 4441 Fuel, Oil, & Tires | 16,820 | 16,820 | 16,820 |



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 20 | 20 | 100 | 4461 Subscriptions/Periodicals | 50 | 50 | 50 |
| | 15 | | 4472 Awards and Gifts | | | |
| 248,822 | 251,803 | 375,000 | 4512 Books for Resale | 300,000 | 300,000 | 300,000 |
| 7,631 | 12,901 | 20,000 | 4513 Supplies for Resale | 20,000 | 20,000 | 20,000 |
| | 173 | | 4514 Sundry Items for Resale | | | |
| | 1,480 | | 4515 Clothing for Resale | | | |
| -1 | | | 4518 Supply Refunds & Allowances | | | |
| | 3,296 | 6,500 | 5511 Instructional Equipment | | | |
| | 139 | 2,500 | 5512 Operating Equipment | 2,500 | 2,500 | 2,500 |
| 2,214 | | | 5514 Boats/Marine Equipment | | | |
| | | 2,500 | 5515 Computer Equipment | | | |
| 984 | 2,015 | 1,000 | 5562 Films, Videos and CDs | | | |
| -105,385 | -98,756 | -101,713 | 6969 Ending Working Capital | -119,461 | -119,461 | -119,461 |
| 320,448 | 308,475 | 476,886 | Total: Expenditures Auxiliary Fund | 378,149 | 378,149 | 378,149 |



Clatsop Community College

Summary by Function

Expenditures

12 Auxiliary Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Function</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-----------------------------------|---------------------------|---------------------------|--------------------------|
| 206,653 | 199,721 | 209,206 | 1 Instruction | 196,417 | 196,417 | 196,417 |
| 17,940 | 12,066 | 24,069 | 3 Public Service | 13,050 | 13,050 | 13,050 |
| 168,877 | 182,411 | 315,003 | 4 Student Service | 239,734 | 239,734 | 239,734 |
| -73,022 | -85,723 | -71,392 | 6 Plant Operation & Maintenance | -71,052 | -71,052 | -71,052 |
| 320,448 | 308,475 | 476,886 | Fund Total: Auxiliary Fund | 378,149 | 378,149 | 378,149 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 89,161 | 85,589 | 101,937 | 12171253 Marine Science-Self Support | 82,502 | 82,502 | 82,502 |
| 82,246 | 79,102 | 71,514 | 12175245 M/V Forerunner | 77,514 | 77,514 | 77,514 |
| 35,246 | 35,030 | 35,755 | 12175265 Coast Guard Testing | 36,401 | 36,401 | 36,401 |
| 206,653 | 199,721 | 209,206 | Total: Instruction | 196,417 | 196,417 | 196,417 |
| 17,940 | 12,066 | 24,069 | 12352110 Arts & Ideas | 13,050 | 13,050 | 13,050 |
| 17,940 | 12,066 | 24,069 | Total: Public Service | 13,050 | 13,050 | 13,050 |
| -301,647 | -302,510 | -297,515 | 12415230 Cafeteria | -299,615 | -299,615 | -299,615 |
| 456,689 | 469,341 | 594,852 | 12415240 Bookstore | 519,884 | 519,884 | 519,884 |
| 13,835 | 15,580 | 17,666 | 12415246 Self Sup Class/Material | 19,465 | 19,465 | 19,465 |
| 168,877 | 182,411 | 315,003 | Total: Student Service | 239,734 | 239,734 | 239,734 |
| -73,022 | -85,723 | -71,392 | 12666360 Vehicles | -71,052 | -71,052 | -71,052 |
| -73,022 | -85,723 | -71,392 | Total: Plant Operation & Maintenance | -71,052 | -71,052 | -71,052 |
| 320,448 | 308,475 | 476,886 | Total: Expenditures Auxiliary Fund | 378,149 | 378,149 | 378,149 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | Object | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 784 | | 2,500 | 1212 | Faculty (PT) | | | |
| 146 | | 192 | 1600 | *****Fringe Benefits | | | |
| 145 | | | 2221 | In-state Travel | | | |
| 253 | | | 2231 | Out-of-state Travel | | | |
| 425 | | | 3011 | Professional Fees | | | |
| 780 | 690 | | 3054 | Space rent or lease | | | |
| | 1,000 | | 3392 | Newspaper Services | | | |
| 268 | | | 3451 | Vehicle, Boat Repairs | | | |
| 300 | 80 | | 3591 | Other Fees | | | |
| 346 | | | 4411 | Food for Public Events | | | |
| 175 | | | 4412 | Food for Staff Events | | | |
| 2,762 | | 5,000 | 4421 | Instructional Supplies | 5,000 | 5,000 | 5,000 |
| 1,032 | 900 | 5,000 | 4422 | Operating Supplies | | | |
| | 3,296 | 5,000 | 5511 | Instructional Equipment | | | |
| | | 2,500 | 5515 | Computer Equipment | | | |
| 81,745 | 79,623 | 81,745 | 6969 | Ending Working Capital | 77,502 | 77,502 | 77,502 |
| -39,092 | -3,844 | -20,192 | 8153 | Fees - Self support | -5,000 | -5,000 | -5,000 |
| -50,069 | -81,745 | -81,745 | 8899 | Beginning Working Capital | -77,502 | -77,502 | -77,502 |
| 0 | 0 | 0 | Total: Marine Science-Self Support | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 1,925 | 327 | 1112 | Faculty (FT) | | | | |
| 6,075 | 8,088 | 8,500 | 1227 | Classified (Temp) | 11,500 | 11,500 | 11,500 |
| 1,382 | 1,658 | 2,125 | 1600 | *****Fringe Benefits | 2,125 | 2,125 | 2,125 |
| 18,519 | 18,849 | 18,550 | 3161 | Property Insurance Prem. | 21,000 | 21,000 | 21,000 |
| 21 | | | 3341 | Water, Garbage, Sewer | | | |
| 9,480 | 84 | 5,000 | 3451 | Vehicle, Boat Repairs | 15,000 | 15,000 | 15,000 |
| 117 | | | 3455 | Other Repair Parts/Svcs | | | |
| 300 | 300 | 1,200 | 3521 | Taxes, Licenses, Permits | 1,200 | 1,200 | 1,200 |
| 17 | | | 4402 | Printing | | | |
| 1,145 | 2 | | 4421 | Instructional Supplies | | | |
| 4,102 | 46 | 2,160 | 4422 | Operating Supplies | 2,160 | 2,160 | 2,160 |
| -4,969 | 4,365 | 2,000 | 4441 | Fuel, Oil, & Tires | 8,500 | 8,500 | 8,500 |
| 2,214 | | | 5514 | Boats/Marine Equipment | | | |
| 31,980 | 45,383 | 31,979 | 6969 | Ending Working Capital | -16,029 | 16,029 | 16,029 |
| -47,310 | -31,980 | -31,979 | 8899 | Beginning Working Capital | -31,979 | -31,979 | -31,979 |
| -34,936 | -47,122 | -39,535 | 8972 | Forerunner Rental Income | -45,535 | -45,535 | -45,535 |
| 0 | 0 | 0 | Total: M/V Forerunner | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing

Manager

Ham, Bill

Director

Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 2,244 | 2,400 | 3,600 | 1117 | Classified (FT) | 3,600 | 3,600 | 3,600 |
| 410 | 570 | 606 | 1600 | *****Fringe Benefits | 606 | 606 | 606 |
| 1,843 | 1,397 | 794 | 4421 | Instructional Supplies | 44 | 44 | 44 |
| 4,289 | | | 4422 | Operating Supplies | | | |
| | | | 4431 | PC Software | 2,250 | 2,250 | 2,250 |
| | | 1,500 | 5511 | Instructional Equipment | | | |
| 26,460 | 30,663 | 29,255 | 6969 | Ending Working Capital | 29,901 | 29,901 | 29,901 |
| -6,000 | -8,570 | -6,500 | 8156 | Fees - Testing/Assess | -6,500 | -6,500 | -6,500 |
| -29,246 | -26,460 | -29,255 | 8899 | Beginning Working Capital | -29,901 | -29,901 | -29,901 |
| 0 | 0 | 0 | Total: Coast Guard Testing | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 5,612 | 4,267 | 6,000 | 1227 | Classified (Temp) | 6,000 | 6,000 | 6,000 |
| 582 | 384 | 1,500 | 1600 | *****Fringe Benefits | 500 | 500 | 500 |
| | 615 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| 552 | | 500 | 2311 | Travel | | | |
| | 30 | | 2315 | Miscellaneous | | | |
| 4,609 | | 10,519 | 3011 | Professional Fees | | | |
| 1,549 | 1,050 | | 3012 | Contracted Services | | | |
| | 1,789 | 250 | 3014 | Artistic & Graphic | 4,350 | 4,350 | 4,350 |
| | | | 3021 | Honoraria, Speakers | 250 | 250 | 250 |
| 240 | | | 3042 | Janitorial, Custodial Svcs | | | |
| 1,000 | | 500 | 3054 | Space rent or lease | | | |
| | 50 | 100 | 3061 | Dues and Memberships | 50 | 50 | 50 |
| 1 | | | 3312 | Long Distance charges | | | |
| -709 | -675 | 1,000 | 3392 | Newspaper Services | 250 | 250 | 250 |
| 955 | | 1,000 | 3452 | Equipment Repairs | 300 | 300 | 300 |
| | 820 | | 3454 | Maint/Svc Contracts | | | |
| | | 300 | 3591 | Other Fees | 300 | 300 | 300 |
| -634 | 108 | 500 | 4402 | Printing | 300 | 300 | 300 |
| 426 | 205 | 200 | 4411 | Food for Public Events | 100 | 100 | 100 |
| 67 | 23 | 100 | 4422 | Operating Supplies | 100 | 100 | 100 |
| 20 | 20 | 100 | 4461 | Subscriptions/Periodicals | 50 | 50 | 50 |
| | 15 | | 4472 | Awards and Gifts | | | |
| 984 | 2,015 | 1,000 | 5562 | Films, Videos and CDs | | | |
| -9,802 | -6,435 | -19,069 | 8511 | Private Gifts/Contracts | -4,550 | -4,550 | -4,550 |
| -7,763 | -5,631 | -5,000 | 8921 | Box Office Receipts - A&I | -8,500 | -8,500 | -8,500 |
| -375 | | | 8922 | Season Pass Receipts - A&I | | | |
| 0 | 0 | 0 | Total: Arts & Ideas | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12415230 Cafeteria

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | 510 | 1311 | FWS - On Campus | 2,100 | 2,100 | 2,100 |
| 562 | 819 | 1319 | CWS Students | | | |
| -515 | -1,154 | 1516 | Salary Reimburse | -2,100 | -2,100 | -2,100 |
| 19 | 37 | 1600 | *****Fringe Benefits | | | |
| 8 | | 2221 | In-state Travel | | | |
| | 300 | 3042 | Janitorial, Custodial Svcs | | | |
| 90 | 2,176 | 5,000 | 3452 Equipment Repairs | 2,900 | 2,900 | 2,900 |
| 103 | | 3454 | Maint/Svc Contracts | | | |
| 157 | | 3455 | Other Repair Parts/Svcs | | | |
| | 198 | 3521 | Taxes, Licenses, Permits | | | |
| 439 | 989 | 4422 | Operating Supplies | | | |
| -302,510 | -306,385 | -302,515 | 6969 Ending Working Capital | -302,515 | -302,515 | -302,515 |
| 303,369 | 302,510 | 302,515 | 8899 Beginning Working Capital | 302,515 | 302,515 | 302,515 |
| -1,722 | | -5,000 | 8932 Cafeteria Sales - General | -2,900 | -2,900 | -2,900 |
| 0 | 0 | 0 | Total: Cafeteria | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12415240 Bookstore

Manager

Alderman, Rhonda

Director

Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 46,991 | 45,005 | 36,298 | 1114 | Service/Supervisory (FT) | 38,210 | 38,210 | 38,210 |
| 1,451 | 553 | 5,200 | 1227 | Classified (Temp) | 5,200 | 5,200 | 5,200 |
| 16,844 | 10,452 | 16,500 | 1600 | *****Fringe Benefits | 14,620 | 14,620 | 14,620 |
| | 413 | 2,000 | 2221 | In-state Travel | 2,000 | 2,000 | 2,000 |
| | 438 | | 2231 | Out-of-state Travel | | | |
| 450 | 450 | 600 | 3061 | Dues and Memberships | 600 | 600 | 600 |
| 8 | 12 | 250 | 3312 | Long Distance charges | 250 | 250 | 250 |
| 138 | | 1,400 | 3452 | Equipment Repairs | 1,400 | 1,400 | 1,400 |
| 126 | 299 | 875 | 4422 | Operating Supplies | 875 | 875 | 875 |
| 248,822 | 251,803 | 375,000 | 4512 | Books for Resale | 300,000 | 300,000 | 300,000 |
| 7,631 | 12,901 | 20,000 | 4513 | Supplies for Resale | 20,000 | 20,000 | 20,000 |
| | 173 | | 4514 | Sundry Items for Resale | | | |
| | 1,480 | | 4515 | Clothing for Resale | | | |
| -1 | | | 4518 | Supply Refunds & Allowances | | | |
| | | 2,500 | 5512 | Operating Equipment | 2,500 | 2,500 | 2,500 |
| 134,229 | 145,362 | 134,229 | 6969 | Ending Working Capital | 134,229 | 134,229 | 134,229 |
| -50 | -171 | | 8815 | Miscellaneous Revenue | | | |
| -78 | -573 | | 8816 | Cash Over/Short | | | |
| -148,917 | -134,229 | -134,229 | 8899 | Beginning Working Capital | -134,229 | -134,229 | -134,229 |
| | -722 | | 8941 | Clothing Sales | | | |
| -291,762 | -313,450 | -433,623 | 8942 | Textbook Sales | -358,655 | -358,655 | -358,655 |
| -16,038 | -20,196 | -26,000 | 8943 | Sundry Sales | -26,000 | -26,000 | -26,000 |
| | | -1,000 | 8961 | CCC Departments - 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

Manager

Pierson, Bill

Director

Pierson, Bill

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | <i>Object</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|---------------------------------------|---------------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 55 | | 3,000 | 4421 | Instructional Supplies | 3,000 | 3,000 | 3,000 |
| 13,780 | 15,580 | 14,666 | 6969 | Ending Working Capital | 16,465 | 16,465 | 16,465 |
| -2,815 | -1,800 | -3,000 | 8163 | Misc General Fees | -3,000 | -3,000 | -3,000 |
| -11,020 | -13,780 | -14,666 | 8899 | Beginning Working Capital | -16,465 | -16,465 | -16,465 |
| 0 | 0 | 0 | Total: Self Sup Class/Material | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

12666360 Vehicles

Manager

Dorcheus, Greg

Director

Overton, Lindi

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 1,000 | 3052 | Auto, Boat rent or lease | 1,000 | 1,000 | 1,000 |
| 6,298 | 7,117 | 8,000 | 3161 | Property Insurance Prem. | 8,000 | 8,000 | 8,000 |
| 157 | 154 | | 3311 | Telephone charges | | | |
| 657 | 3,799 | 2,180 | 3451 | Vehicle, Boat Repairs | 2,180 | 2,180 | 2,180 |
| 3,071 | 2,048 | | 3455 | Other Repair Parts/Svcs | | | |
| 279 | | | 3521 | Taxes, Licenses, Permits | | | |
| 1,286 | | 500 | 4422 | Operating Supplies | 520 | 520 | 520 |
| 6,299 | 10,002 | 8,000 | 4441 | Fuel, Oil, & Tires | 8,320 | 8,320 | 8,320 |
| | 139 | | 5512 | Operating Equipment | | | |
| -91,069 | -108,982 | -91,072 | 6969 | Ending Working Capital | -91,072 | -91,072 | -91,072 |
| -2,210 | -5,346 | -19,680 | 8631 | Equipment Rental | -20,020 | -20,020 | -20,020 |
| 75,232 | 91,069 | 91,072 | 8899 | Beginning Working Capital | 91,072 | 91,072 | 91,072 |
| 0 | 0 | 0 | Total: Vehicles | | 0 | 0 | 0 |

Grants / Financial Aid Fund

| | <u>Pages</u> |
|--|-----------------------------|
| Revenues | ORS 294.361 171 |
| Transfers | 173 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 175 - 177 |
| Summarized by function (sorted by function) | ORS 294.356 179 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 181 - 182 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 183 - 223 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -29,100 | -12,967 | -10,240 | 8153 | Fees - Self support | -8,986 | -8,986 | -8,986 |
| -84,219 | -134,064 | -100,000 | 8228 | State Need Grant | -160,000 | -160,000 | -160,000 |
| -176,799 | -168,870 | -512,627 | 8276 | State Grants/Contracts | -296,320 | -296,320 | -296,320 |
| -3,357,424 | -3,532,898 | -3,629,174 | 8376 | Federal Grants/Contracts | -3,231,129 | -3,231,129 | -3,231,129 |
| -7,028 | -20,051 | -18,400 | 8476 | Local Grants/Contracts | -17,823 | -17,823 | -17,823 |
| -2,801 | | | 8511 | Private Gifts/Contracts | | | |
| | -735 | -300,000 | 8815 | Miscellaneous Revenue | -302,000 | -302,000 | -302,000 |
| -38,197 | -38,268 | -45,425 | 8825 | Overhead Recovery | -43,063 | -43,063 | -43,063 |
| 19,871 | | | 8899 | Beginning Working Capital | | | |
| -1,064 | -532 | | 8942 | Textbook Sales | -500 | -500 | -500 |
| -3,676,761 | -3,908,385 | -4,615,866 | Total: Revenues | | -4,059,821 | -4,059,821 | -4,059,821 |
| | | | Grants/Financial Aid Fund | | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--------------------------------------|------------------|---------------------------|---------------------------|--------------------------|
| -50,066 | -64,450 | -49,690 | 7231 | Transfer From GF | -49,690 | -49,690 | -49,690 |
| -50,066 | -64,450 | -49,690 | Total: Transfers | | -49,690 | -49,690 | -49,690 |
| | | | Grants/Financial Aid Fund | | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|------------------------------------|---------------------------|---------------------------|--------------------------|
| 581 | 4,302 | | 1112 Faculty (FT) | 8,400 | 8,400 | 8,400 |
| 569,743 | 560,684 | 611,990 | 1114 Service/Supervisory (FT) | 625,870 | 625,870 | 625,870 |
| 120,094 | 108,182 | 112,883 | 1117 Classified (FT) | 108,449 | 108,449 | 108,449 |
| 11,730 | 24,545 | 8,792 | 1212 Faculty (PT) | 17,947 | 17,947 | 17,947 |
| 22,699 | 6,201 | 7,000 | 1214 Service/Supervisory (PT) | | | |
| | | | 1217 Classified (PT) | 13,772 | 13,772 | 13,772 |
| 24,955 | 28,762 | 35,061 | 1224 Service/Supervisory (Temp) | 19,451 | 19,451 | 19,451 |
| 38,538 | 53,545 | 49,895 | 1227 Classified (Temp) | 79,484 | 79,484 | 79,484 |
| 56,951 | 61,182 | | 1311 FWS - On Campus | | | |
| 17,550 | 26,662 | | 1312 FWS - On Campus/Community Sv | | | |
| 28,600 | 58,478 | | 1314 FWS - Off Campus/Community Sv | | | |
| 72 | | | 1315 FWS - On/Tutors | | | |
| 2,225 | 2,336 | | 1316 FWS - Off/Tutors | | | |
| | -10 | | 1514 Jury Duty reimbursement | | | |
| -8,010 | | | 1515 JOBS+ Salary Reimburse | | | |
| 260,137 | 290,787 | 299,877 | 1600 *****Fringe Benefits | 306,989 | 306,989 | 306,989 |
| | | | 1621 Unemployment Insurance | 4,059 | 4,059 | 4,059 |
| 27,226 | 22,085 | 39,810 | 2221 In-state Travel | 39,356 | 39,356 | 39,356 |
| 14,857 | 6,356 | 14,907 | 2231 Out-of-state Travel | 10,301 | 10,301 | 10,301 |
| 58,203 | 42,187 | 44,500 | 2241 Student Travel | 37,460 | 37,460 | 37,460 |
| 1,918 | 3,238 | 3,500 | 2242 Student Transportation | 5,600 | 5,600 | 5,600 |
| | 272 | 1,000 | 2311 Travel | 800 | 800 | 800 |
| | 58 | 300 | 2315 Miscellaneous | 300 | 300 | 300 |
| 113 | 950 | 1,600 | 2317 Registration | 800 | 800 | 800 |
| 27,254 | | 24,137 | 3011 Professional Fees | | | |
| 211,982 | 287,865 | 312,603 | 3012 Contracted Services | 292,992 | 292,992 | 292,992 |
| 2,250 | 4,116 | 2,800 | 3021 Honoraria, Speakers | 2,500 | 2,500 | 2,500 |
| 1,439 | 28,076 | 3,430 | 3022 Non-employee Wages | 24,351 | 24,351 | 24,351 |
| -235 | 8,699 | 1,116 | 3023 Non-employee Benefits | 8,576 | 8,576 | 8,576 |
| | 395 | | 3041 Computer Services | 600 | 600 | 600 |
| 405 | | | 3042 Janitorial, Custodial Svcs | | | |
| 10,449 | 2,532 | 1,000 | 3054 Space rent or lease | 19,497 | 19,497 | 19,497 |
| 6,290 | 695 | 3,600 | 3061 Dues and Memberships | 3,050 | 3,050 | 3,050 |
| 1,606 | 243 | 1,420 | 3311 Telephone charges | 2,400 | 2,400 | 2,400 |
| 147 | 369 | 275 | 3312 Long Distance charges | 275 | 275 | 275 |
| 1,474 | 463 | 2,100 | 3321 Postage | 350 | 350 | 350 |
| | 1,316 | | 3331 Gas | | | |
| | -2 | | 3341 Water, Garbage, Sewer | | | |
| 2,086 | 1,511 | | 3392 Newspaper Services | | | |



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-----------------------------------|---------------------------|---------------------------|--------------------------|
| 337 | 338 | 700 | 3393 Other Communication Svcs | 1,239 | 1,239 | 1,239 |
| | 32 | | 3451 Vehicle, Boat Repairs | 400 | 400 | 400 |
| 72 | | 100 | 3452 Equipment Repairs | | | |
| 502 | 134 | 700 | 3453 Computer Repair Services | | | |
| 10 | | | 3591 Other Fees | | | |
| 944 | 471 | | 4401 Copying or Duplicating | | | |
| 784 | 489 | 1,000 | 4402 Printing | 5,575 | 5,575 | 5,575 |
| 3,848 | 8,842 | 4,600 | 4411 Food for Public Events | 3,700 | 3,700 | 3,700 |
| 36 | 65 | 100 | 4412 Food for Staff Events | 100 | 100 | 100 |
| 76,218 | 75,131 | 52,473 | 4421 Instructional Supplies | 58,152 | 58,152 | 58,152 |
| 28,580 | 42,178 | 66,871 | 4422 Operating Supplies | 15,009 | 15,009 | 15,009 |
| 5,281 | 9,785 | 1,500 | 4431 PC Software | 4,910 | 4,910 | 4,910 |
| 2,442 | 6,188 | 2,250 | 4432 PC Supplies | 1,300 | 1,300 | 1,300 |
| | 423 | | 4434 Network Supplies | | | |
| 500 | 956 | 750 | 4441 Fuel, Oil, & Tires | 1,512 | 1,512 | 1,512 |
| 1,473 | 1,610 | 1,589 | 4461 Subscriptions/Periodicals | 1,250 | 1,250 | 1,250 |
| 140 | 341 | 50 | 4472 Awards and Gifts | 50 | 50 | 50 |
| 3,850 | 4,100 | 5,000 | 4474 Grants | 5,000 | 5,000 | 5,000 |
| | | 300 | 4512 Books for Resale | | | |
| 10,407 | 11,088 | 9,500 | 4610 Student Summer Meals | 10,800 | 10,800 | 10,800 |
| 240 | 260 | 850 | 4611 GED Testing | 833 | 833 | 833 |
| 6,160 | 13,955 | 5,400 | 4612 Student Stipends | 11,000 | 11,000 | 11,000 |
| 2,436 | 914 | 3,600 | 4613 Student Books | 3,000 | 3,000 | 3,000 |
| 1,499 | 2,542 | 2,900 | 4614 Student Tuition | 22,375 | 22,375 | 22,375 |
| 7,439 | 6,595 | 8,750 | 4615 Student Supplies | 5,250 | 5,250 | 5,250 |
| 2,331 | 1,861 | 1,800 | 4616 Student Special Events | 2,400 | 2,400 | 2,400 |
| 745 | 1,137 | 2,000 | 4617 Child Care | 2,000 | 2,000 | 2,000 |
| 463 | 737 | 100 | 4618 Life Skills Class | 1,500 | 1,500 | 1,500 |
| 1,162,505 | 1,031,752 | 2,130,116 | 4619 F/A Awards to Students | 1,790,116 | 1,790,116 | 1,790,116 |
| 433,952 | 333,453 | | 4620 Subsidized Loans | | | |
| 296,634 | 281,141 | | 4622 Unsubsidized Loans | | | |
| 7,314 | 24,806 | | 4624 PLUS Loans | | | |
| | 67,687 | | 5511 Instructional Equipment | 6,635 | 6,635 | 6,635 |
| | 13,975 | 25,000 | 5512 Operating Equipment | | | |
| 25,656 | 6,384 | 200,724 | 5515 Computer Equipment | | | |
| | 30,601 | | 5551 Network Software | | | |
| | 38,190 | | 5552 PC Software - Administrative | | | |
| 14,786 | 116,470 | 2,000 | 5571 Non-capitalized Equip | 2,826 | 2,826 | 2,826 |
| 842 | | | 5572 Non-capital Renovations | | | |



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 32,486 | 108,406 | 4,323 | 5575 Non-Cap Computer Equip | 4,854 | 4,854 | 4,854 |
| | | 128,090 | 6161 FWS Awards | 128,090 | 128,090 | 128,090 |
| | | 24,054 | 6171 SEOG Awards | 24,054 | 24,054 | 24,054 |
| 1,062 | 1,195 | 1,000 | 6199 Other Student Aid | 1,000 | 1,000 | 1,000 |
| | | 300,000 | 6951 Other Miscellaneous | 300,000 | 300,000 | 300,000 |
| 81,524 | 91,523 | 93,770 | 6971 Indirect Cost | 60,952 | 60,952 | 60,952 |
| 3,726,827 | 3,972,835 | 4,665,556 | Total: Expenditures Grants/Financial Aid Fund | 4,109,511 | 4,109,511 | 4,109,511 |



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Function</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| 166,725 | 185,783 | 182,754 | 1 Instruction | 186,626 | 186,626 | 186,626 |
| 182,861 | 319,342 | 188,343 | 2 Academic Support | 254,320 | 254,320 | 254,320 |
| 4,668 | 4,890 | 5,000 | 3 Public Service | 5,000 | 5,000 | 5,000 |
| 1,294,833 | 1,337,603 | 1,378,234 | 4 Student Service | 1,412,142 | 1,412,142 | 1,412,142 |
| 104,973 | 338,326 | 362,865 | 5 Institutional Support | 43,063 | 43,063 | 43,063 |
| | | | 6 Plant Operation & Maintenance | | | |
| 1,972,767 | 1,786,891 | 2,248,360 | 7 Scholarships & Fellowships | 1,908,360 | 1,908,360 | 1,908,360 |
| | | 300,000 | 9 Reserves | 300,000 | 300,000 | 300,000 |
| 3,726,827 | 3,972,835 | 4,665,556 | Fund Total: Grants/Financial Aid Fun | 4,109,511 | 4,109,511 | 4,109,511 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------|
| 217 | 10,144 | 4,890 | 21111312 Program Improvement Project | 5,300 | 5,300 | 5,300 |
| 7,926 | 14,075 | 11,000 | 21111313 Outreach Tutoring | 15,086 | 15,086 | 15,086 |
| 52,000 | 61,270 | 61,270 | 21111314 ABE - Comprehensive Grant | 64,500 | 64,500 | 64,500 |
| 3,036 | 4,964 | 7,350 | 21111316 ABE - Set Aside Funds | | | |
| 14,367 | 16,899 | 15,266 | 21111319 ABE Accountability | 18,671 | 18,671 | 18,671 |
| | 9,004 | | 21111321 ELL Parenting Class | | | |
| 35,250 | 30,250 | 30,250 | 21121282 SBDC - Federal Grant | 30,250 | 30,250 | 30,250 |
| 43,193 | 24,943 | 42,488 | 21121284 SBDC - State Lottery | 41,333 | 41,333 | 41,333 |
| 10,736 | 14,234 | 10,240 | 21121288 SBDC - Self Support Program | 11,486 | 11,486 | 11,486 |
| 166,725 | 185,783 | 182,754 | Total: Instruction | 186,626 | 186,626 | 186,626 |
| | 73,464 | | 21214502 DOLETA Simulation Grant | 22,535 | 22,535 | 22,535 |
| | | | 21214503 Pathways Initiative | | | |
| | 30,000 | | 21214532 WIA Incentive Grant | | | |
| | 10,848 | | 21214533 WIA Incentive Grant | 47,302 | 47,302 | 47,302 |
| 163,389 | 129,989 | 169,811 | 21214580 Perkins II-C Office Systems | 162,689 | 162,689 | 162,689 |
| 19,472 | 22,028 | 18,532 | 21214584 Perkins III-E Tech Prep | 21,794 | 21,794 | 21,794 |
| | 53,013 | | 21274506 Living Machine Technology | | | |
| 182,861 | 319,342 | 188,343 | Total: Academic Support | 254,320 | 254,320 | 254,320 |
| 4,668 | 4,890 | 5,000 | 21312124 Clatsop Cultural Coalition | 5,000 | 5,000 | 5,000 |
| 4,668 | 4,890 | 5,000 | Total: Public Service | 5,000 | 5,000 | 5,000 |
| 277,899 | 260,715 | 278,333 | 21415216 PLUS Grant | 278,333 | 278,333 | 278,333 |
| 2,300 | 1,400 | | 21415220 Plus-Meyer Stipend | | | |
| 2,354 | 3,855 | 9,050 | 21415715 Lives in Transition | 9,050 | 9,050 | 9,050 |
| 4,732 | 5,792 | 9,350 | 21415719 Lives in Transition Donation | 8,773 | 8,773 | 8,773 |
| 17,971 | 17,601 | 18,759 | 21445520 JOBS Program Administration | 17,903 | 17,903 | 17,903 |
| 139,357 | 140,226 | 146,807 | 21445521 JOBS Program | 142,144 | 142,144 | 142,144 |
| 201,787 | 253,174 | 265,158 | 21445522 JOBS Subcontractors | 283,706 | 283,706 | 283,706 |
| 6,671 | 356 | 15,745 | 21445523 JOBS Program-Food Stamps | | | |
| 68,350 | 52,458 | 53,174 | 21445524 JOBS Tillamook | 75,769 | 75,769 | 75,769 |
| 13,261 | 20,623 | 9,830 | 21445526 JOBS Tillamook FS | 24,436 | 24,436 | 24,436 |
| 303,573 | 299,443 | 297,790 | 21455115 Education Talent Search | 297,790 | 297,790 | 297,790 |
| 256,578 | 281,960 | 274,238 | 21455125 Upward Bound | 274,238 | 274,238 | 274,238 |
| 1,294,833 | 1,337,603 | 1,378,234 | Total: Student Service | 1,412,142 | 1,412,142 | 1,412,142 |
| 38,197 | 38,268 | 45,425 | 21516265 Grant Support | 43,063 | 43,063 | 43,063 |
| 49,394 | | | 21566441 Computer & Technology Eq | | | |
| 17,382 | 300,058 | 317,440 | 21566446 Technology/Infrastructure | | | |
| 104,973 | 338,326 | 362,865 | Total: Institutional Support | 43,063 | 43,063 | 43,063 |



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| | | | 21617300 PACE Partner Prevention/Safe | | | |
| | | | <i>Total: Plant Operation & Maintenance</i> | | | |
| 106,278 | 149,639 | 102,454 | 21768822 FWS Federal Share | 102,454 | 102,454 | 102,454 |
| | | 25,636 | 21768825 FWS College Share | 25,636 | 25,636 | 25,636 |
| 149,778 | 116,406 | 96,216 | 21768828 SEOG Fed Share | 96,216 | 96,216 | 96,216 |
| | | 24,054 | 21768831 SEOG College Share | 24,054 | 24,054 | 24,054 |
| 894,592 | 747,382 | 1,000,000 | 21768834 Pell Grant | 800,000 | 800,000 | 800,000 |
| 737,900 | 639,400 | 900,000 | 21768837 Direct Loan | 700,000 | 700,000 | 700,000 |
| 84,219 | 134,064 | 100,000 | 21768860 Need Based-State | 160,000 | 160,000 | 160,000 |
| 1,972,767 | 1,786,891 | 2,248,360 | Total: Scholarships & Fellowships | 1,908,360 | 1,908,360 | 1,908,360 |
| | | 300,000 | 21966600 College-wide Projects | 300,000 | 300,000 | 300,000 |
| | | 300,000 | Total: Reserves | 300,000 | 300,000 | 300,000 |
| 3,726,827 | 3,972,835 | 4,665,556 | Total: Expenditures Grants/Financial Aid Fund | 4,109,511 | 4,109,511 | 4,109,511 |



Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project

Manager

Pierson, Bill

Director

Ruhland, Sheila

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|---|----------------------------------|----------------------------------|---------------------------------|
| | | 2,770 | 1227 Classified (Temp) | 3,002 | 3,002 | 3,002 |
| | | 607 | 1600 *****Fringe Benefits | 658 | 658 | 658 |
| 217 | 727 | 500 | 2221 In-state Travel | 800 | 800 | 800 |
| | 399 | | 4421 Instructional Supplies | 640 | 640 | 640 |
| | 369 | 1,013 | 4422 Operating Supplies | 200 | 200 | 200 |
| | 5,072 | | 5515 Computer Equipment | | | |
| | 3,577 | | 5551 Network Software | | | |
| -217 | -10,144 | -4,890 | 8376 Federal Grants/Contracts | -5,300 | -5,300 | -5,300 |
| 0 | 0 | 0 | Total: Program Improvement Project | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| 4,827 | 4,840 | | 1114 | Service/Supervisory (FT) | | | |
| | 3,361 | 7,415 | 1227 | Classified (Temp) | 10,170 | 10,170 | 10,170 |
| 1,947 | 2,755 | 1,585 | 1600 | *****Fringe Benefits | 2,175 | 2,175 | 2,175 |
| 1,096 | 899 | 1,000 | 2221 | In-state Travel | 1,400 | 1,400 | 1,400 |
| 16 | | | 3392 | Newspaper Services | | | |
| | | | 4421 | Instructional Supplies | 941 | 941 | 941 |
| 40 | 1 | 1,000 | 4422 | Operating Supplies | 400 | 400 | 400 |
| | 2,219 | | 5551 | Network Software | | | |
| -7,926 | -14,075 | -11,000 | 8376 | Federal Grants/Contracts | -15,086 | -15,086 | -15,086 |
| 0 | 0 | 0 | Total: Outreach Tutoring | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21111314 ABE - Comprehensive Grant

Manager

Pierson, Bill

Director

Pierson, Bill

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|--------------------------------|--------------------------------|---------------------------------|---|--------------------------|----------------------------------|----------------------------------|---------------------------------|
| 24,137 | 24,199 | 33,965 | 1114 | Service/Supervisory (FT) | 35,748 | 35,748 | 35,748 |
| 10,214 | 9,524 | 12,637 | 1600 | *****Fringe Benefits | 13,316 | 13,316 | 13,316 |
| 2,218 | 1,561 | 3,000 | 2221 | In-state Travel | 1,260 | 1,260 | 1,260 |
| 314 | 1,468 | | 2231 | Out-of-state Travel | 1,960 | 1,960 | 1,960 |
| 4,913 | | | 4421 | Instructional Supplies | 2,031 | 2,031 | 2,031 |
| 483 | 367 | 4,456 | 4422 | Operating Supplies | 290 | 290 | 290 |
| 4,285 | | | 4431 | PC Software | 2,000 | 2,000 | 2,000 |
| | 21,262 | | 5551 | Network Software | | | |
| 2,960 | | 4,323 | 5575 | Non-Cap Computer Equip | 4,854 | 4,854 | 4,854 |
| 2,476 | 2,889 | 2,889 | 6971 | Indirect Cost | 3,041 | 3,041 | 3,041 |
| -52,000 | -61,270 | -61,270 | 8376 | Federal Grants/Contracts | -64,500 | -64,500 | -64,500 |
| 0 | 0 | 0 | Total: ABE - Comprehensive Grant | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21111316 ABE - Set Aside Funds

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 1,469 | | 4,500 | 1227 | Classified (Temp) | | | |
| 274 | | 750 | 1600 | *****Fringe Benefits | | | |
| 230 | 122 | 500 | 2221 | In-state Travel | | | |
| 504 | | | 2231 | Out-of-state Travel | | | |
| 20 | | 1,200 | 4421 | Instructional Supplies | | | |
| 539 | | 400 | 4422 | Operating Supplies | | | |
| | 3,530 | | 4431 | PC Software | | | |
| | 1,312 | | 5515 | Computer Equipment | | | |
| -3,036 | -4,964 | -7,350 | 8376 | Federal Grants/Contracts | | | |
| 0 | 0 | 0 | Total: ABE - Set Aside Funds | | | | |



Clatsop Community College

Detail Budget Report

21111317 Literacy Donations

Manager
NOT IN USE,

Director
NOT IN USE,

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| -443 | | | 8511 Private Gifts/Contracts | | | |
| 443 | | | 8899 Beginning Working Capital | | | |
| 0 | | | Total: Literacy Donations | | | |



Clatsop Community College

Detail Budget Report

21111319 ABE Accountability

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------------|------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| | | | 1217 | Classified (PT) | 13,772 | 13,772 | 13,772 |
| 10,776 | 7,082 | 11,260 | 1227 | Classified (Temp) | | | |
| 2,014 | 1,712 | 2,170 | 1600 | *****Fringe Benefits | 2,654 | 2,654 | 2,654 |
| 1,185 | 160 | 1,000 | 2221 | In-state Travel | 1,000 | 1,000 | 1,000 |
| 17 | 9 | | 3312 | Long Distance charges | | | |
| 375 | 370 | 836 | 4422 | Operating Supplies | 1,245 | 1,245 | 1,245 |
| | 3,543 | | 5551 | Network Software | | | |
| | 684 | | 5552 | PC Software - Administrative | | | |
| | 3,339 | | 5575 | Non-Cap Computer Equip | | | |
| -14,367 | -16,899 | -15,266 | 8376 | Federal Grants/Contracts | -18,671 | -18,671 | -18,671 |
| 0 | 0 | 0 | Total: ABE Accountability | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21111321 ELL Parenting Class

Manager

Pierson, Bill

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-----------------------------------|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| | 2,575 | | 1212 | Faculty (PT) | | | |
| | 242 | | 1600 | *****Fringe Benefits | | | |
| | 189 | | 4422 | Operating Supplies | | | |
| | 830 | | 4617 | Child Care | | | |
| | 4,969 | | 5575 | Non-Cap Computer Equip | | | |
| | 199 | | 6971 | Indirect Cost | | | |
| | -9,004 | | 8476 | Local Grants/Contracts | | | |
| 0 | | | Total: ELL Parenting Class | | | | |



Clatsop Community College

Detail Budget Report

21121282 SBDC - Federal Grant

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|------------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 3,761 | 13,707 | 21,000 | 1114 | Service/Supervisory (FT) | 21,265 | 21,265 | 21,265 |
| 4,491 | | | 1117 | Classified (FT) | | | |
| 3,204 | 5,401 | | 1214 | Service/Supervisory (PT) | | | |
| | 1,226 | | 1227 | Classified (Temp) | | | |
| 3,599 | 4,669 | 5,325 | 1600 | *****Fringe Benefits | 7,135 | 7,135 | 7,135 |
| 298 | 479 | 700 | 2221 | In-state Travel | 1,000 | 1,000 | 1,000 |
| | 227 | 425 | 2231 | Out-of-state Travel | 500 | 500 | 500 |
| | | 800 | 2317 | Registration | | | |
| 2,030 | | 1,000 | 3012 | Contracted Services | | | |
| 600 | 60 | | 3054 | Space rent or lease | | | |
| 200 | | | 3061 | Dues and Memberships | | | |
| | | 300 | 3311 | Telephone charges | | | |
| 213 | 326 | 300 | 3321 | Postage | | | |
| 840 | 785 | | 3392 | Newspaper Services | | | |
| | 1,325 | | 4411 | Food for Public Events | | | |
| 16,014 | 1,878 | | 4421 | Instructional Supplies | | | |
| | 176 | 200 | 4422 | Operating Supplies | 350 | 350 | 350 |
| | 60 | 200 | 4461 | Subscriptions/Periodicals | | | |
| | -69 | | 4614 | Student Tuition | | | |
| -35,250 | -30,250 | -30,250 | 8376 | Federal Grants/Contracts | -30,250 | -30,250 | -30,250 |
| 0 | 0 | 0 | Total: SBDC - Federal Grant | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21121284 SBDC - State Lottery

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|------------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 14,000 | 12,253 | 26,794 | 1114 | Service/Supervisory (FT) | 25,516 | 25,516 | 25,516 |
| 5,426 | | | 1117 | Classified (FT) | | | |
| | 4,795 | | 1212 | Faculty (PT) | | | |
| 4,366 | 800 | | 1214 | Service/Supervisory (PT) | | | |
| 1,713 | | | 1227 | Classified (Temp) | 4,626 | 4,626 | 4,626 |
| 6,379 | 3,546 | 6,189 | 1600 | *****Fringe Benefits | 8,936 | 8,936 | 8,936 |
| 785 | 1,094 | 3,500 | 2221 | In-state Travel | 1,000 | 1,000 | 1,000 |
| 475 | | 2,426 | 2231 | Out-of-state Travel | | | |
| 575 | | 450 | 3061 | Dues and Memberships | | | |
| | | 200 | 3311 | Telephone charges | | | |
| | | 250 | 3321 | Postage | | | |
| 970 | 695 | | 3392 | Newspaper Services | | | |
| | | 125 | 4411 | Food for Public Events | | | |
| 5,817 | 1,240 | | 4421 | Instructional Supplies | | | |
| 585 | 317 | 2,500 | 4422 | Operating Supplies | 1,255 | 1,255 | 1,255 |
| 128 | 134 | 54 | 4461 | Subscriptions/Periodicals | | | |
| 138 | 69 | | 4614 | Student Tuition | | | |
| 1,836 | | | 5575 | Non-Cap Computer Equip | | | |
| -43,193 | -24,943 | -42,488 | 8276 | State Grants/Contracts | -41,333 | -41,333 | -41,333 |
| 0 | 0 | 0 | Total: SBDC - State Lottery | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21121288 SBDC - Self Support Program

Manager
Gardner, Rick

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 8,438 | 5,538 | 7,500 | 1212 | Faculty (PT) | 6,000 | 6,000 | 6,000 |
| | 1,035 | | 1227 | Classified (Temp) | 4,626 | 4,626 | 4,626 |
| 925 | 641 | 1,390 | 1600 | *****Fringe Benefits | 860 | 860 | 860 |
| | | 150 | 2221 | In-state Travel | | | |
| 1,056 | 3,512 | | 3012 | Contracted Services | | | |
| | 160 | | 3054 | Space rent or lease | | | |
| | 250 | | 3061 | Dues and Memberships | | | |
| | | 50 | 3321 | Postage | | | |
| | 2,426 | | 4411 | Food for Public Events | | | |
| 317 | 374 | 400 | 4421 | Instructional Supplies | | | |
| | | 150 | 4422 | Operating Supplies | | | |
| | | 300 | 4461 | Subscriptions/Periodicals | | | |
| | 298 | | 4472 | Awards and Gifts | | | |
| | | 300 | 4512 | Books for Resale | | | |
| -29,100 | -12,967 | -10,240 | 8153 | Fees - Self support | -8,986 | -8,986 | -8,986 |
| | -735 | | 8815 | Miscellaneous Revenue | -2,000 | -2,000 | -2,000 |
| 19,428 | | | 8899 | Beginning Working Capital | | | |
| -1,064 | -532 | | 8942 | Textbook Sales | -500 | -500 | -500 |
| 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
Ruhland, Sheila

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|---------------------------------------|---|---|--|
| | | | 1112 Faculty (FT) | 8,400 | 8,400 | 8,400 |
| | | | 1600 *****Fringe Benefits | 1,600 | 1,600 | 1,600 |
| | | | 2221 In-state Travel | 1,000 | 1,000 | 1,000 |
| | 214 | | 2231 Out-of-state Travel | 785 | 785 | 785 |
| | 4,149 | | 4421 Instructional Supplies | 479 | 479 | 479 |
| | | | 4431 PC Software | 2,310 | 2,310 | 2,310 |
| | 55,338 | | 5511 Instructional Equipment | 6,635 | 6,635 | 6,635 |
| | 13,763 | | 5571 Non-capitalized Equip | 1,326 | 1,326 | 1,326 |
| | -73,464 | | 8376 Federal Grants/Contracts | -22,535 | -22,535 | -22,535 |
| 0 | | | Total: DOLETA Simulation Grant | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21214532 WIA Incentive Grant

Manager
Pierson, Bill

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|-----------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | 19,756 | 3022 | Non-employee Wages | | | |
| | 7,409 | 3023 | Non-employee Benefits | | | |
| | 2,835 | 4421 | Instructional Supplies | | | |
| | -30,000 | 8376 | Federal Grants/Contracts | | | |
| | 0 | Total: WIA Incentive Grant | | | | |



Clatsop Community College

Detail Budget Report

21214533 WIA Incentive Grant

Manager

Pierson, Bill

Director

Ruhland, Sheila

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--------------------------|---|---|--|
| | 5,414 | 1212 | Faculty (PT) | 11,947 | 11,947 | 11,947 |
| | 455 | 1600 | *****Fringe Benefits | | | |
| | | 1621 | Unemployment Insurance | 4,059 | 4,059 | 4,059 |
| | 1,443 | 3012 | Contracted Services | 5,457 | 5,457 | 5,457 |
| | 3,180 | 3022 | Non-employee Wages | 14,180 | 14,180 | 14,180 |
| | 356 | 3023 | Non-employee Benefits | 4,159 | 4,159 | 4,159 |
| | | 4402 | Printing | 5,000 | 5,000 | 5,000 |
| | | 4421 | Instructional Supplies | 2,500 | 2,500 | 2,500 |
| | -10,848 | 8376 | Federal Grants/Contracts | -47,302 | -47,302 | -47,302 |
| | 0 | Total: WIA Incentive Grant | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21214580 Perkins II-C Office Systems

Manager
Johnson, Erie

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 49,253 | 31,228 | 49,254 | 1114 | Service/Supervisory (FT) | 50,663 | 50,663 | 50,663 |
| 10,520 | 7,133 | 11,133 | 1117 | Classified (FT) | 3,968 | 3,968 | 3,968 |
| 1,291 | | 1,292 | 1212 | Faculty (PT) | | | |
| 1,683 | 841 | 2,500 | 1227 | Classified (Temp) | | | |
| 21,727 | 15,240 | 22,145 | 1600 | *****Fringe Benefits | 11,654 | 11,654 | 11,654 |
| 3,996 | 5,092 | 2,597 | 2221 | In-state Travel | 10,540 | 10,540 | 10,540 |
| 1,033 | 1,605 | 2,000 | 2231 | Out-of-state Travel | | | |
| 27,114 | | 23,337 | 3011 | Professional Fees | | | |
| 2,188 | 5,140 | 3,430 | 3022 | Non-employee Wages | 10,171 | 10,171 | 10,171 |
| 365 | 934 | 1,116 | 3023 | Non-employee Benefits | 4,417 | 4,417 | 4,417 |
| 600 | 1,000 | | 3054 | Space rent or lease | | | |
| 344 | 62 | 400 | 3311 | Telephone charges | | | |
| | 211 | | 3312 | Long Distance charges | | | |
| | -2 | | 3321 | Postage | | | |
| 32,282 | 48,726 | 34,945 | 4421 | Instructional Supplies | 41,712 | 41,712 | 41,712 |
| 2,853 | 4,137 | 7,576 | 4422 | Operating Supplies | 2,634 | 2,634 | 2,634 |
| | | | 4614 | Student Tuition | 19,175 | 19,175 | 19,175 |
| 887 | | | 5571 | Non-capitalized Equip | | | |
| 1,548 | | | 5575 | Non-Cap Computer Equip | | | |
| 5,705 | 8,642 | 8,086 | 6971 | Indirect Cost | 7,755 | 7,755 | 7,755 |
| -163,389 | -129,989 | -169,811 | 8376 | Federal Grants/Contracts | -162,689 | -162,689 | -162,689 |
| 0 | 0 | 0 | Total: Perkins II-C Office Systems | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21214584 Perkins III-E Tech Prep

Manager
Johnson, Erie

Director
Ruhland, Sheila

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|
| 4,709 | 7,133 | 5,000 | 1117 | Classified (FT) | 7,934 | 7,934 | 7,934 |
| 2,374 | 4,288 | 1,500 | 1600 | *****Fringe Benefits | 4,452 | 4,452 | 4,452 |
| 1,185 | -252 | 400 | 2221 | In-state Travel | 1,185 | 1,185 | 1,185 |
| 300 | 1,270 | | 2231 | Out-of-state Travel | | | |
| 2,100 | 2,521 | 2,000 | 3021 | Honoraria, Speakers | 2,500 | 2,500 | 2,500 |
| -749 | | | 3022 | Non-employee Wages | | | |
| -600 | | | 3023 | Non-employee Benefits | | | |
| | 1,112 | 1,000 | 3054 | Space rent or lease | 350 | 350 | 350 |
| 625 | 70 | 250 | 3061 | Dues and Memberships | 300 | 300 | 300 |
| 3,709 | 4,941 | 4,000 | 4411 | Food for Public Events | 3,500 | 3,500 | 3,500 |
| 5,494 | -2,644 | 1,728 | 4421 | Instructional Supplies | | | |
| -470 | 2,405 | 1,728 | 4422 | Operating Supplies | 535 | 535 | 535 |
| 795 | 1,184 | 926 | 6971 | Indirect Cost | 1,038 | 1,038 | 1,038 |
| -19,472 | -22,028 | -18,532 | 8376 | Federal Grants/Contracts | -21,794 | -21,794 | -21,794 |
| 0 | 0 | 0 | Total: Perkins III-E Tech Prep | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21274506 Living Machine Technology

Manager
Gill, Tom

Director
Gill, Tom

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | 4,302 | | 1112 Faculty (FT) | | | |
| | 6,223 | | 1212 Faculty (PT) | | | |
| | 2,924 | | 1600 *****Fringe Benefits | | | |
| | 3,000 | | 3012 Contracted Services | | | |
| | 2,191 | | 4421 Instructional Supplies | | | |
| | 94 | | 4422 Operating Supplies | | | |
| | 837 | | 5511 Instructional Equipment | | | |
| | 27,512 | | 5571 Non-capitalized Equip | | | |
| | 3,406 | | 5575 Non-Cap Computer Equip | | | |
| | 2,524 | | 6971 Indirect Cost | | | |
| | -53,013 | | 8376 Federal Grants/Contracts | | | |
| 0 | | | Total: Living Machine Technology | | | |



Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 120 | | | 3012 | Contracted Services | | | |
| 72 | 39 | | 3321 | Postage | | | |
| 260 | | | 3392 | Newspaper Services | | | |
| 107 | 471 | | 4401 | Copying or Duplicating | | | |
| 50 | 24 | | 4402 | Printing | | | |
| 19 | 24 | | 4422 | Operating Supplies | | | |
| 3,850 | 4,100 | 5,000 | 4474 | Grants | 5,000 | 5,000 | 5,000 |
| 190 | 232 | | 6971 | Indirect Cost | | | |
| -4,668 | -4,890 | -5,000 | 8276 | State Grants/Contracts | -5,000 | -5,000 | -5,000 |
| 0 | 0 | 0 | Total: Clatsop Cultural Coalition | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21415216 PLUS Grant

Manager
Smith, Michael

Director
Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 121,710 | 108,001 | 122,928 | 1114 | Service/Supervisory (FT) | 120,100 | 120,100 | 120,100 |
| 24,752 | 24,438 | 24,752 | 1117 | Classified (FT) | 24,550 | 24,550 | 24,550 |
| 4,672 | 5,752 | 4,200 | 1227 | Classified (Temp) | 5,845 | 5,845 | 5,845 |
| | -10 | | 1514 | Jury Duty reimbursement | | | |
| 54,360 | 57,689 | 65,441 | 1600 | *****Fringe Benefits | 65,441 | 65,441 | 65,441 |
| 1,881 | 1,023 | 2,923 | 2221 | In-state Travel | 2,600 | 2,600 | 2,600 |
| 226 | | 1,556 | 2231 | Out-of-state Travel | 1,556 | 1,556 | 1,556 |
| 1,392 | 1,864 | 2,000 | 2241 | Student Travel | 2,000 | 2,000 | 2,000 |
| 423 | 576 | 500 | 2242 | Student Transportation | 600 | 600 | 600 |
| | 395 | | 2317 | Registration | 400 | 400 | 400 |
| | 1,595 | | 3021 | Honoraria, Speakers | | | |
| 1,300 | 300 | 800 | 3061 | Dues and Memberships | 800 | 800 | 800 |
| | | 120 | 3311 | Telephone charges | | | |
| 70 | 75 | 75 | 3312 | Long Distance charges | 75 | 75 | 75 |
| 2,857 | 2,139 | 1,212 | 4422 | Operating Supplies | 2,400 | 2,400 | 2,400 |
| 360 | 364 | 160 | 4461 | Subscriptions/Periodicals | 300 | 300 | 300 |
| 1,257 | 1,652 | 1,800 | 4615 | Student Supplies | 1,200 | 1,200 | 1,200 |
| 2,331 | 1,861 | 1,300 | 4616 | Student Special Events | 1,900 | 1,900 | 1,900 |
| 33,916 | 33,900 | 33,900 | 4619 | F/A Awards to Students | 33,900 | 33,900 | 33,900 |
| 8,319 | 3,732 | | 5571 | Non-capitalized Equip | | | |
| 18,073 | 15,369 | 14,666 | 6971 | Indirect Cost | 14,666 | 14,666 | 14,666 |
| -277,899 | -260,715 | -278,333 | 8376 | Federal Grants/Contracts | -278,333 | -278,333 | -278,333 |
| 0 | 0 | 0 | Total: PLUS Grant | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21415220 Plus-Meyer Stipend

Manager

Smith, Michael

Director

Friesen, Roger

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------------------------|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| 2,300 | 1,400 | 4612 | Student Stipends | | | |
| -2,300 | -1,400 | 8476 | Local Grants/Contracts | | | |
| 0 | 0 | Total: Plus-Meyer Stipend | | | | |



Clatsop Community College

Detail Budget Report

21415715 Lives in Transition

Manager

Frimoth, Margaret

Director

Friesen, Roger

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-----------------------------------|-------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| | 227 | 2221 | | In-state Travel | | | |
| 500 | 1,000 | 1,000 | 2242 | Student Transportation | 1,000 | 1,000 | 1,000 |
| | 130 | | 2311 | Travel | | | |
| 45 | 65 | 100 | 2317 | Registration | 100 | 100 | 100 |
| | 200 | | 3054 | Space rent or lease | | | |
| | 75 | 150 | 3061 | Dues and Memberships | 150 | 150 | 150 |
| 80 | 134 | 200 | 4411 | Food for Public Events | 200 | 200 | 200 |
| | | 100 | 4412 | Food for Staff Events | 100 | 100 | 100 |
| 1,003 | | 2,000 | 4421 | Instructional Supplies | 2,000 | 2,000 | 2,000 |
| 164 | | 600 | 4422 | Operating Supplies | 600 | 600 | 600 |
| | 85 | | 4431 | PC Software | | | |
| | 10 | 400 | 4611 | GED Testing | 400 | 400 | 400 |
| | | 2,000 | 4613 | Student Books | 2,000 | 2,000 | 2,000 |
| | 1,133 | 1,000 | 4614 | Student Tuition | 1,000 | 1,000 | 1,000 |
| | 226 | 1,000 | 4617 | Child Care | 1,000 | 1,000 | 1,000 |
| 562 | 570 | 500 | 6199 | Other Student Aid | 500 | 500 | 500 |
| -354 | -3,855 | -9,050 | 8476 | Local Grants/Contracts | -9,050 | -9,050 | -9,050 |
| -2,000 | | | 8511 | Private Gifts/Contracts | | | |
| 0 | 0 | 0 | Total: Lives in Transition | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation

Manager

Frimoth, Margaret

Director

Friesen, Roger

| 04-05 | 05-06 | 06-07 | | Object | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--|-------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 1,014 | 82 | 200 | 2221 | In-state Travel | 200 | 200 | 200 |
| 995 | 1,662 | 2,000 | 2242 | Student Transportation | 2,000 | 2,000 | 2,000 |
| | 142 | 1,000 | 2311 | Travel | 800 | 800 | 800 |
| | 58 | 300 | 2315 | Miscellaneous | 300 | 300 | 300 |
| | | 500 | 2317 | Registration | 300 | 300 | 300 |
| 190 | | 50 | 3061 | Dues and Memberships | 50 | 50 | 50 |
| | | 300 | 3321 | Postage | 200 | 200 | 200 |
| 25 | 16 | | 4411 | Food for Public Events | | | |
| 36 | 42 | | 4412 | Food for Staff Events | | | |
| 195 | 777 | 1,000 | 4421 | Instructional Supplies | 1,000 | 1,000 | 1,000 |
| 193 | 612 | 200 | 4422 | Operating Supplies | 200 | 200 | 200 |
| 140 | 43 | 50 | 4472 | Awards and Gifts | 50 | 50 | 50 |
| 70 | | 200 | 4611 | GED Testing | 123 | 123 | 123 |
| 145 | 489 | 1,000 | 4613 | Student Books | 1,000 | 1,000 | 1,000 |
| 484 | 1,163 | 1,000 | 4614 | Student Tuition | 1,000 | 1,000 | 1,000 |
| | | 50 | 4615 | Student Supplies | 50 | 50 | 50 |
| 745 | 81 | 1,000 | 4617 | Child Care | 1,000 | 1,000 | 1,000 |
| 500 | 625 | 500 | 6199 | Other Student Aid | 500 | 500 | 500 |
| -4,374 | -5,792 | -9,350 | 8476 | Local Grants/Contracts | -8,773 | -8,773 | -8,773 |
| -358 | | | 8511 | Private Gifts/Contracts | | | |
| 0 | 0 | 0 | Total: Lives in Transition Donation | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21445520 JOBS Program Administration

Manager

Horsman, Kelley

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 10,422 | 10,662 | 10,630 | 1114 | Service/Supervisory (FT) | 10,939 | 10,939 | 10,939 |
| 3,333 | 4,009 | 4,136 | 1600 | *****Fringe Benefits | 3,564 | 3,564 | 3,564 |
| 2,713 | 2,044 | 3,000 | 2221 | In-state Travel | 2,447 | 2,447 | 2,447 |
| | 31 | | 3392 | Newspaper Services | | | |
| 647 | 17 | 100 | 4422 | Operating Supplies | 100 | 100 | 100 |
| 856 | 838 | 893 | 6971 | Indirect Cost | 853 | 853 | 853 |
| -5,391 | -5,280 | | 8276 | State Grants/Contracts | | | |
| -12,580 | -12,321 | -18,759 | 8376 | Federal Grants/Contracts | -17,903 | -17,903 | -17,903 |
| 0 | 0 | 0 | Total: JOBS Program Administration | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21445521 JOBS Program

Manager
Horsman, Kelley

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 89,700 | 90,566 | 91,494 | 1114 | Service/Supervisory (FT) | 92,238 | 92,238 | 92,238 |
| 4,752 | 5,643 | 6,750 | 1227 | Classified (Temp) | 8,100 | 8,100 | 8,100 |
| 29,830 | 35,873 | 37,872 | 1600 | *****Fringe Benefits | 33,189 | 33,189 | 33,189 |
| 95 | 192 | 100 | 2221 | In-state Travel | 1,200 | 1,200 | 1,200 |
| | | 2,700 | 3012 | Contracted Services | | | |
| | | 100 | 3061 | Dues and Memberships | 100 | 100 | 100 |
| | | | 4421 | Instructional Supplies | 49 | 49 | 49 |
| 6,434 | 86 | 100 | 4422 | Operating Supplies | 500 | 500 | 500 |
| 1,886 | 425 | 600 | 4613 | Student Books | | | |
| | 246 | | 4614 | Student Tuition | | | |
| 24 | 520 | 100 | 4618 | Life Skills Class | | | |
| 6,636 | 6,675 | 6,991 | 6971 | Indirect Cost | 6,768 | 6,768 | 6,768 |
| -41,807 | -42,068 | -146,807 | 8276 | State Grants/Contracts | -142,144 | -142,144 | -142,144 |
| -97,550 | -98,158 | | 8376 | Federal Grants/Contracts | | | |
| 0 | 0 | 0 | Total: JOBS Program | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21445522 JOBS Subcontractors

Manager

Horsman, Kelley

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-----------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| 201,787 | 253,174 | 265,158 | 3012 | Contracted Services | 283,706 | 283,706 | 283,706 |
| -60,536 | -75,952 | -265,158 | 8276 | State Grants/Contracts | -85,112 | -85,112 | -85,112 |
| -141,251 | -177,222 | | 8376 | Federal Grants/Contracts | -198,594 | -198,594 | -198,594 |
| 0 | 0 | 0 | Total: JOBS Subcontractors | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21445523 JOBS Program-Food Stamps

Manager

Horsman, Kelley

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 6,671 | 356 | 15,745 | 3012 | Contracted Services | | | |
| -6,671 | -356 | -15,745 | 8376 | Federal Grants/Contracts | | | |
| 0 | 0 | 0 | Total: JOBS Program-Food Stamps | | | | |



Clatsop Community College

Detail Budget Report

21445524 JOBS Tillamook

Manager
Horsman, Kelley

Director
Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | Object | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|------------------------------|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 23,306 | 19,855 | 25,343 | 1114 | Service/Supervisory (FT) | 38,329 | 38,329 | 38,329 |
| 8,572 | 1,403 | 9,261 | 1224 | Service/Supervisory (Temp) | 2,451 | 2,451 | 2,451 |
| 9,041 | 12,082 | | 1227 | Classified (Temp) | | | |
| -8,010 | | | 1515 | JOBS+ Salary Reimburse | | | |
| 9,977 | 11,594 | 12,898 | 1600 | *****Fringe Benefits | 18,545 | 18,545 | 18,545 |
| 3,400 | 4,455 | 3,140 | 2221 | In-state Travel | 6,470 | 6,470 | 6,470 |
| | | | 3012 | Contracted Services | 3,229 | 3,229 | 3,229 |
| 287 | | | 3042 | Janitorial, Custodial Svcs | | | |
| 8,345 | | | 3054 | Space rent or lease | 537 | 537 | 537 |
| | | | 3061 | Dues and Memberships | 100 | 100 | 100 |
| 796 | | | 3311 | Telephone charges | | | |
| 612 | | | 4401 | Copying or Duplicating | | | |
| | 23 | | 4412 | Food for Staff Events | | | |
| 8,071 | 331 | | 4422 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| 405 | | | 4613 | Student Books | | | |
| 293 | 217 | | 4618 | Life Skills Class | 1,500 | 1,500 | 1,500 |
| 3,255 | 2,498 | 2,532 | 6971 | Indirect Cost | 3,608 | 3,608 | 3,608 |
| -21,204 | -15,737 | -53,174 | 8276 | State Grants/Contracts | -22,731 | -22,731 | -22,731 |
| -47,146 | -36,721 | | 8376 | Federal Grants/Contracts | -53,038 | -53,038 | -53,038 |
| 0 | 0 | 0 | Total: JOBS Tillamook | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21445526 JOBS Tillamook FS

Manager

Horsman, Kelley

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | Object | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------------------------|----------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 7,768 | 12,489 | 6,336 | 1114 | Service/Supervisory (FT) | 15,287 | 15,287 | 15,287 |
| 3,138 | 5,791 | 3,026 | 1600 | *****Fringe Benefits | 5,985 | 5,985 | 5,985 |
| | | | 2242 | Student Transportation | 2,000 | 2,000 | 2,000 |
| 118 | | | 3042 | Janitorial, Custodial Svcs | | | |
| 904 | | | 3054 | Space rent or lease | | | |
| 331 | | | 3311 | Telephone charges | | | |
| | 1,316 | | 3331 | Gas | | | |
| 225 | | | 4401 | Copying or Duplicating | | | |
| | 45 | | 4422 | Operating Supplies | | | |
| 146 | | | 4618 | Life Skills Class | | | |
| 631 | 982 | 468 | 6971 | Indirect Cost | 1,164 | 1,164 | 1,164 |
| -13,261 | -20,623 | -9,830 | 8376 | Federal Grants/Contracts | -24,436 | -24,436 | -24,436 |
| 0 | 0 | 0 | Total: JOBS Tillamook FS | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21455115 Education Talent Search

Manager

VACANT,

Director

Friesen, Roger

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 154,163 | 165,662 | 156,056 | 1114 | Service/Supervisory (FT) | 148,921 | 148,921 | 148,921 |
| 23,128 | 22,426 | 23,000 | 1117 | Classified (FT) | 23,250 | 23,250 | 23,250 |
| 6,196 | | | 1214 | Service/Supervisory (PT) | | | |
| 567 | 979 | 1,500 | 1227 | Classified (Temp) | 11,781 | 11,781 | 11,781 |
| 59,410 | 71,360 | 66,000 | 1600 | *****Fringe Benefits | 66,490 | 66,490 | 66,490 |
| 4,164 | 3,203 | 3,200 | 2221 | In-state Travel | 5,554 | 5,554 | 5,554 |
| 3,877 | -471 | 3,500 | 2231 | Out-of-state Travel | 2,500 | 2,500 | 2,500 |
| 10,252 | 7,755 | 8,500 | 2241 | Student Travel | 5,460 | 5,460 | 5,460 |
| 34 | | 100 | 2317 | Registration | | | |
| 90 | | 100 | 3011 | Professional Fees | | | |
| 159 | | | 3012 | Contracted Services | | | |
| 150 | | 100 | 3021 | Honoraria, Speakers | | | |
| | 395 | | 3041 | Computer Services | 300 | 300 | 300 |
| 1,175 | 125 | 650 | 3061 | Dues and Memberships | 525 | 525 | 525 |
| 97 | 116 | 200 | 3311 | Telephone charges | 1,200 | 1,200 | 1,200 |
| 38 | 27 | 50 | 3312 | Long Distance charges | 50 | 50 | 50 |
| 1,023 | 61 | 800 | 3321 | Postage | 100 | 100 | 100 |
| | -2 | | 3341 | Water, Garbage, Sewer | | | |
| | | | 3393 | Other Communication Svcs | 563 | 563 | 563 |
| | 16 | | 3451 | Vehicle, Boat Repairs | 200 | 200 | 200 |
| 36 | | 50 | 3452 | Equipment Repairs | | | |
| 502 | 67 | 500 | 3453 | Computer Repair Services | | | |
| 329 | 307 | 500 | 4402 | Printing | 425 | 425 | 425 |
| 9 | | 100 | 4411 | Food for Public Events | | | |
| 3,585 | 784 | 3,000 | 4421 | Instructional Supplies | 1,800 | 1,800 | 1,800 |
| 2,335 | 1,431 | 2,600 | 4422 | Operating Supplies | 1,300 | 1,300 | 1,300 |
| 623 | 1,361 | 600 | 4431 | PC Software | 400 | 400 | 400 |
| 1,204 | 602 | 1,150 | 4432 | PC Supplies | 650 | 650 | 650 |
| | 430 | | 4441 | Fuel, Oil, & Tires | 512 | 512 | 512 |
| 360 | 836 | 125 | 4461 | Subscriptions/Periodicals | 250 | 250 | 250 |
| 160 | 140 | 150 | 4611 | GED Testing | 200 | 200 | 200 |
| 3,144 | 1,532 | 2,200 | 4615 | Student Supplies | 1,800 | 1,800 | 1,800 |
| 4,275 | 2,439 | 1,000 | 5571 | Non-capitalized Equip | 1,500 | 1,500 | 1,500 |
| 22,488 | 17,862 | 22,059 | 6971 | Indirect Cost | 22,059 | 22,059 | 22,059 |
| -303,573 | -299,443 | -297,790 | 8376 | Federal Grants/Contracts | -297,790 | -297,790 | -297,790 |
| 0 | 0 | 0 | Total: Education Talent Search | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager

VACANT,

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------|----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 66,696 | 67,222 | 68,190 | 1114 | Service/Supervisory (FT) | 66,864 | 66,864 | 66,864 |
| 23,128 | 22,426 | 23,500 | 1117 | Classified (FT) | 23,250 | 23,250 | 23,250 |
| 8,933 | | 7,000 | 1214 | Service/Supervisory (PT) | | | |
| 16,383 | 27,359 | 25,800 | 1224 | Service/Supervisory (Temp) | 17,000 | 17,000 | 17,000 |
| 3,865 | 15,544 | 9,000 | 1227 | Classified (Temp) | 31,334 | 31,334 | 31,334 |
| 38,020 | 44,381 | 42,979 | 1600 | *****Fringe Benefits | 47,569 | 47,569 | 47,569 |
| 1,432 | 971 | 2,900 | 2221 | In-state Travel | 1,200 | 1,200 | 1,200 |
| 1,889 | 2,043 | 3,000 | 2231 | Out-of-state Travel | 2,000 | 2,000 | 2,000 |
| 46,559 | 32,568 | 34,000 | 2241 | Student Travel | 30,000 | 30,000 | 30,000 |
| 34 | 490 | 100 | 2317 | Registration | | | |
| 50 | | 700 | 3011 | Professional Fees | | | |
| 159 | | | 3012 | Contracted Services | | | |
| | | 700 | 3021 | Honoraria, Speakers | | | |
| | | | 3041 | Computer Services | 300 | 300 | 300 |
| | | | 3054 | Space rent or lease | 18,610 | 18,610 | 18,610 |
| 1,175 | -125 | 650 | 3061 | Dues and Memberships | 525 | 525 | 525 |
| 38 | 65 | 200 | 3311 | Telephone charges | 1,200 | 1,200 | 1,200 |
| 13 | 30 | 50 | 3312 | Long Distance charges | 50 | 50 | 50 |
| 166 | 39 | 400 | 3321 | Postage | 50 | 50 | 50 |
| 337 | 338 | 700 | 3393 | Other Communication Svcs | 676 | 676 | 676 |
| | 16 | | 3451 | Vehicle, Boat Repairs | 200 | 200 | 200 |
| 36 | | 50 | 3452 | Equipment Repairs | | | |
| | 67 | 200 | 3453 | Computer Repair Services | | | |
| 378 | 158 | 500 | 4402 | Printing | 150 | 150 | 150 |
| 25 | | 175 | 4411 | Food for Public Events | | | |
| 5,846 | 5,955 | 8,200 | 4421 | Instructional Supplies | 5,000 | 5,000 | 5,000 |
| 2,158 | 2,899 | 1,600 | 4422 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| 373 | 4,257 | 900 | 4431 | PC Software | 200 | 200 | 200 |
| 980 | 662 | 1,100 | 4432 | PC Supplies | 650 | 650 | 650 |
| 500 | 526 | 750 | 4441 | Fuel, Oil, & Tires | 1,000 | 1,000 | 1,000 |
| 153 | 216 | 150 | 4461 | Subscriptions/Periodicals | 100 | 100 | 100 |
| 10,407 | 11,088 | 9,500 | 4610 | Student Summer Meals | 10,800 | 10,800 | 10,800 |
| 10 | 110 | 100 | 4611 | GED Testing | 110 | 110 | 110 |
| 3,860 | 12,555 | 5,400 | 4612 | Student Stipends | 11,000 | 11,000 | 11,000 |
| 739 | | 900 | 4614 | Student Tuition | 1,200 | 1,200 | 1,200 |
| 3,038 | 3,411 | 4,700 | 4615 | Student Supplies | 2,200 | 2,200 | 2,200 |
| 1,305 | 9,348 | 1,000 | 5571 | Non-capitalized Equip | | | |
| 17,893 | 17,341 | 19,144 | 6971 | Indirect Cost | | | |



Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
VACANT,

Director
Friesen, Roger

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| -256,578 | -281,960 | -274,238 | 8376 | Federal Grants/Contracts | -274,238 | -274,238 | -274,238 |
| 0 | 0 | 0 | Total: Upward Bound | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21516265 Grant Support

Manager
Bake, Angela

Director
Antilla, Margaret

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-----------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| 23,940 | 24,626 | 25,498 | 1117 | Classified (FT) | 25,497 | 25,497 | 25,497 |
| 11,312 | 13,113 | 13,227 | 1600 | *****Fringe Benefits | 12,766 | 12,766 | 12,766 |
| 342 | 6 | 1,000 | 2221 | In-state Travel | 500 | 500 | 500 |
| | | 2,000 | 2231 | Out-of-state Travel | 1,000 | 1,000 | 1,000 |
| | | 1,000 | 3012 | Contracted Services | 600 | 600 | 600 |
| 1,050 | | 500 | 3061 | Dues and Memberships | 500 | 500 | 500 |
| 9 | 17 | 100 | 3312 | Long Distance charges | 100 | 100 | 100 |
| 10 | | | 3591 | Other Fees | | | |
| 27 | | | 4402 | Printing | | | |
| 897 | 506 | 1,000 | 4422 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| 472 | | 600 | 4461 | Subscriptions/Periodicals | 600 | 600 | 600 |
| 138 | | | 4614 | Student Tuition | | | |
| | | 500 | 4616 | Student Special Events | 500 | 500 | 500 |
| -38,197 | -38,268 | -45,425 | 8825 | Overhead Recovery | -43,063 | -43,063 | -43,063 |
| 0 | 0 | 0 | Total: Grant Support | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21566441 Computer & Technology Eq

Manager
Collver, Randy

Director
Collver, Randy

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|---------------|---------------|--|--------------------------|-----------------|-----------------|----------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 581 | | 1112 | Faculty (FT) | | | |
| 2,001 | | 1212 | Faculty (PT) | | | |
| 424 | | 1600 | *****Fringe Benefits | | | |
| 975 | | 2221 | In-state Travel | | | |
| 6,239 | | 2231 | Out-of-state Travel | | | |
| 732 | | 4421 | Instructional Supplies | | | |
| 28 | | 4422 | Operating Supplies | | | |
| 9,732 | | 5515 | Computer Equipment | | | |
| 842 | | 5572 | Non-capital Renovations | | | |
| 26,142 | | 5575 | Non-Cap Computer Equip | | | |
| 1,698 | | 6971 | Indirect Cost | | | |
| -49,394 | | 8376 | Federal Grants/Contracts | | | |
| 0 | | Total: Computer & Technology Eq | | | | |



Clatsop Community College

Detail Budget Report

21566446 Technology/Infrastructure

Manager

Riehl, Greg

Director

Overton, Lindi

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| | | 10,000 | 2221 | In-state Travel | | | |
| | 26,380 | 27,000 | 3012 | Contracted Services | | | |
| | 8,467 | | 4421 | Instructional Supplies | | | |
| 372 | 25,663 | 39,600 | 4422 | Operating Supplies | | | |
| | 552 | | 4431 | PC Software | | | |
| 258 | 4,924 | | 4432 | PC Supplies | | | |
| | 423 | | 4434 | Network Supplies | | | |
| | 11,512 | | 5511 | Instructional Equipment | | | |
| | 13,975 | 25,000 | 5512 | Operating Equipment | | | |
| 15,924 | | 200,724 | 5515 | Computer Equipment | | | |
| | 37,506 | | 5552 | PC Software - Administrative | | | |
| | 59,676 | | 5571 | Non-capitalized Equip | | | |
| | 96,692 | | 5575 | Non-Cap Computer Equip | | | |
| 828 | 14,288 | 15,116 | 6971 | Indirect Cost | | | |
| -17,382 | -300,058 | -317,440 | 8376 | Federal Grants/Contracts | | | |
| 0 | 0 | 0 | Total: Technology/Infrastructure | | | | |



Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share

Manager
Boring, Sharon

Director
Boring, Sharon

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 56,951 | 61,182 | 1311 | FWS - On Campus | | | |
| 17,550 | 26,662 | 1312 | FWS - On Campus/Community Sv | | | |
| 28,600 | 58,478 | 1314 | FWS - Off Campus/Community Sv | | | |
| 72 | | 1315 | FWS - On/Tutors | | | |
| 2,225 | 2,336 | 1316 | FWS - Off/Tutors | | | |
| 880 | 981 | 1600 | *****Fringe Benefits | | | |
| | | 102,454 | 6161 FWS Awards | 102,454 | 102,454 | 102,454 |
| -109,774 | -105,379 | -102,454 | 8376 Federal Grants/Contracts | -102,454 | -102,454 | -102,454 |
| -3,496 | 44,260 | 0 | Total: FWS Federal Share | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768825 FWS College Share

Manager
Boring, Sharon

Director
Boring, Sharon

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 25,636 6161 | FWS Awards | 25,636 | 25,636 | 25,636 |
| -26,012 | -40,396 | -25,636 7231 | Transfer From GF | -25,636 | -25,636 | -25,636 |
| -26,012 | -40,396 | 0 | Total: FWS College Share | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share

Manager

Boring, Sharon

Director

Boring, Sharon

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|------------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| 149,778 | 116,406 | 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 |
| 53,562 | 20,190 | 0 | Total: SEOG Fed Share | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768831 SEOG College Share

Manager

Boring, Sharon

Director

Boring, Sharon

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|----------------------------------|---|---|--|
| | | 24,054 | 6171 SEOG Awards | 24,054 | 24,054 | 24,054 |
| -24,054 | -24,054 | -24,054 | 7231 Transfer From GF | -24,054 | -24,054 | -24,054 |
| -24,054 | -24,054 | 0 | Total: SEOG College Share | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768834 Pell Grant

Manager
Boring, Sharon

Director
Boring, Sharon

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------|--------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 894,592 | 747,382 | 1,000,000 | 4619 | F/A Awards to Students | 800,000 | 800,000 | 800,000 |
| -894,592 | -747,382 | -1,000,000 | 8376 | Federal Grants/Contracts | -800,000 | -800,000 | -800,000 |
| 0 | 0 | 0 | Total: Pell Grant | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768837 Direct Loan

Manager

Boring, Sharon

Director

Boring, Sharon

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | 900,000 | 4619 F/A Awards to Students | 700,000 | 700,000 | 700,000 |
| 433,952 | 333,453 | | 4620 Subsidized Loans | | | |
| 296,634 | 281,141 | | 4622 Unsubsidized Loans | | | |
| 7,314 | 24,806 | | 4624 PLUS Loans | | | |
| -737,900 | -639,400 | -900,000 | 8376 Federal Grants/Contracts | -700,000 | -700,000 | -700,000 |
| 0 | 0 | 0 | Total: Direct Loan | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21768860 Need Based-State

Manager

Boring, Sharon

Director

Boring, Sharon

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|--------------------------------|------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 84,219 | 134,064 | 100,000 | 4619 | F/A Awards to Students | 160,000 | 160,000 | 160,000 |
| -84,219 | -134,064 | -100,000 | 8228 | State Need Grant | -160,000 | -160,000 | -160,000 |
| 0 | 0 | 0 | Total: Need Based-State | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

21966600 College-wide Projects

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|---------------------------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | | 300,000 6951 | Other Miscellaneous | 300,000 | 300,000 | 300,000 |
| | | -300,000 8815 | Miscellaneous Revenue | -300,000 | -300,000 | -300,000 |
| 0 Total: College-wide Projects | | | | 0 | 0 | 0 |



Clatsop Community College

Plant Funds

| Unexpended Plant: | <u>Pages</u> |
|--|-----------------------------|
| Revenues | ORS 294.361 227 |
| Transfers | 229 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 231 - 232 |
| 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 - 239 |
| Plant Fund Debt Service: | |
| Transfers | 241 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 243 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 245 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 247 - 248 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------|
| -163,726 | -152,519 | | 8154 Fees - Technology | | | |
| | | -7,500,000 | 8276 State Grants/Contracts | -7,500,000 | -7,500,000 | -7,500,000 |
| -484,618 | -675,605 | -774,733 | 8421 Timber Sales | -586,669 | -586,669 | -586,669 |
| -103 | -6,870 | -5,400 | 8635 Facility Lease/Rent | -10,200 | -10,200 | -10,200 |
| -391,000 | | | 8710 Migration Loan Proceeds | | | |
| | | -7,500,000 | 8720 Bond Proceeds | | | |
| -5,696 | | | 8815 Miscellaneous Revenue | | | |
| -21,127 | -38,799 | -20,000 | 8881 Interest Income | -35,000 | -35,000 | -35,000 |
| -947,599 | -957,430 | -970,489 | 8891 Beginning Working Capital - ASH | -975,425 | -975,425 | -975,425 |
| -1,586,012 | -1,451,314 | -1,721,314 | 8892 Beginning Working Cap-Constructi | -9,107,367 | -9,107,367 | -9,107,367 |
| -3,599,881 | -3,282,537 | -18,491,936 | Total: Revenues | -18,214,661 | -18,214,661 | -18,214,661 |
| | | | Unexpended Plant Fund | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|--------------------------|
| 11,296 | 13,221 | 16,902 | 7313 | Transfers to General - ASH | 31,039 | 31,039 | 31,039 |
| 61,929 | 22,377 | 734,010 | 7315 | Transfers to Debt Service | 855,050 | 855,050 | 855,050 |
| 73,225 | 35,598 | 750,912 | Total: Transfers | | 886,089 | 886,089 | 886,089 |
| | | | | Unexpended Plant Fund | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-----------------------------------|---------------------------|---------------------------|--------------------------|
| | 451 | | 1217 Classified (PT) | | | |
| | 788 | | 1227 Classified (Temp) | 2,000 | 2,000 | 2,000 |
| | 116 | | 1600 *****Fringe Benefits | | | |
| 3,338 | 2,021 | | 2221 In-state Travel | | | |
| 1,164 | | | 2231 Out-of-state Travel | | | |
| 38,117 | 35,646 | | 3011 Professional Fees | 10,000 | 10,000 | 10,000 |
| | 57,452 | 45,000 | 3012 Contracted Services | 90,000 | 90,000 | 90,000 |
| | 154,074 | 2,900,000 | 3013 Architects | 2,243,000 | 2,243,000 | 2,243,000 |
| 43,681 | 67,560 | | 3041 Computer Services | | | |
| | 5,335 | | 3063 Cost of Issuance | | | |
| | 275 | | 3161 Property Insurance Prem. | | | |
| | 225 | | 3392 Newspaper Services | | | |
| 2,678 | 7,497 | 25,000 | 3452 Equipment Repairs | 25,000 | 25,000 | 25,000 |
| | 7,661 | | 3454 Maint/Svc Contracts | | | |
| 1,211 | 4,361 | 5,500 | 3455 Other Repair Parts/Svcs | 5,500 | 5,500 | 5,500 |
| -882 | 4,738 | 5,400 | 3521 Taxes, Licenses, Permits | 5,100 | 5,100 | 5,100 |
| | | | 3532 Bank Service Fees | 120 | 120 | 120 |
| 14,712 | | | 3533 Cost of Borrowing | | | |
| | 105 | | 4411 Food for Public Events | | | |
| | 59 | | 4412 Food for Staff Events | | | |
| | 5,222 | | 4421 Instructional Supplies | | | |
| 8,172 | 1,672 | | 4422 Operating Supplies | | | |
| 106 | 539 | | 4429 Other Consumables | | | |
| 2,809 | 20 | | 4431 PC Software | | | |
| 170 | 353 | | 4432 PC Supplies | | | |
| 167 | 6,782 | | 4434 Network Supplies | | | |
| 11,638 | 9,693 | 17,500 | 5511 Instructional Equipment | 17,500 | 17,500 | 17,500 |
| | 9,738 | 17,500 | 5512 Operating Equipment | 17,500 | 17,500 | 17,500 |
| 260,547 | 6,738 | | 5515 Computer Equipment | | | |
| | | 9,100,000 | 5521 New Buildings | 12,700,000 | 12,700,000 | 12,700,000 |
| 258,882 | 93,425 | 52,824 | 5522 Building Alterations | 100,000 | 100,000 | 100,000 |
| 173,168 | | 360,000 | 5526 ADA modifications | | | |
| | | 3,000,000 | 5541 Land | | | |
| 48,139 | 19,791 | 35,000 | 5542 Other Improvements | 35,000 | 35,000 | 35,000 |
| 241,041 | 143,865 | 85,000 | 5551 Network Software | 85,000 | 85,000 | 85,000 |
| 5,055 | | 5,500 | 5571 Non-capitalized Equip | 5,500 | 5,500 | 5,500 |
| 2,235 | 73,590 | | 5575 Non-Cap Computer Equip | | | |
| | | | 6951 Other Miscellaneous | 5,100 | 5,100 | 5,100 |
| 957,430 | 983,008 | 973,587 | 6961 Ending Working Capital - ASH | 979,266 | 979,266 | 979,266 |



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | <i>Object</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|------------------|------------------|-------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 1,451,314 | 1,544,139 | 1,113,213 | 6962 | Ending Working Capital-Constructi | 1,002,986 | 1,002,986 | 1,002,986 |
| 3,526,656 | 3,246,939 | 17,741,024 | Total: Expenditures Unexpended Plant Fund | | 17,328,572 | 17,328,572 | 17,328,572 |



Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| | 203,763 | 15,000,000 | 41004019 New Campus Development | 15,000,000 | 15,000,000 | 15,000,000 |
| 957,430 | 983,008 | 973,587 | 41004100 Adult Student Housing | 979,386 | 979,386 | 979,386 |
| 11 | 5,013 | 5,400 | 41007180 Rental Property-Exchange | 10,200 | 10,200 | 10,200 |
| 957,441 | 1,191,784 | 15,978,987 | Total: Plant | 15,989,586 | 15,989,586 | 15,989,586 |
| 2,569,215 | 2,055,155 | 1,762,037 | 41669200 Plant Operation & Maintenance | 1,338,986 | 1,338,986 | 1,338,986 |
| 2,569,215 | 2,055,155 | 1,762,037 | Total: Plant Operation & Maintenance | 1,338,986 | 1,338,986 | 1,338,986 |
| 3,526,656 | 3,246,939 | 17,741,024 | Total: Expenditures Unexpended Plant Fund | 17,328,572 | 17,328,572 | 17,328,572 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

41004019 New Campus Development

Manager
Overton, Lindi

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | 451 | 1217 | Classified (PT) | | | |
| | 788 | 1227 | Classified (Temp) | 2,000 | 2,000 | 2,000 |
| | 116 | 1600 | *****Fringe Benefits | | | |
| | 2,021 | 2221 | In-state Travel | | | |
| | -3,173 | 3011 | Professional Fees | 10,000 | 10,000 | 10,000 |
| | 43,143 | 3012 | Contracted Services | 45,000 | 45,000 | 45,000 |
| | 154,074 | 2,900,000 | 3013 Architects | 2,243,000 | 2,243,000 | 2,243,000 |
| | 5,335 | 3063 | Cost of Issuance | | | |
| | 225 | 3392 | Newspaper Services | | | |
| | 105 | 4411 | Food for Public Events | | | |
| | 59 | 4412 | Food for Staff Events | | | |
| | 80 | 4422 | Operating Supplies | | | |
| | 539 | 4429 | Other Consumables | | | |
| | 9,100,000 | 5521 | New Buildings | 12,700,000 | 12,700,000 | 12,700,000 |
| | 3,000,000 | 5541 | Land | | | |
| | -7,500,000 | 8276 | State Grants/Contracts | -7,500,000 | -7,500,000 | -7,500,000 |
| | -7,500,000 | 8720 | Bond Proceeds | | | |
| | | 8892 | Beginning Working Cap-Constructi | -7,500,000 | -7,500,000 | -7,500,000 |
| 203,763 | 0 | 0 | Total: New Campus Development | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|-------------------------------------|---------------------------------|---|---|--|
| | | | 3532 | Bank Service Fees | 120 | 120 | 120 |
| 957,430 | 983,008 | 973,587 | 6961 | Ending Working Capital - ASH | 979,266 | 979,266 | 979,266 |
| 11,296 | 13,221 | 16,902 | 7313 | Transfers to General - ASH | 31,039 | 31,039 | 31,039 |
| -21,127 | -38,799 | -20,000 | 8881 | Interest Income | -35,000 | -35,000 | -35,000 |
| -947,599 | -957,430 | -970,489 | 8891 | Beginning Working Capital - ASH | -975,425 | -975,425 | -975,425 |
| 0 | 0 | 0 | Total: Adult Student Housing | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

41007180 Rental Property-Exchange

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|--|---|---|--|
| | 275 | 3161 | Property Insurance Prem. | | | |
| 11 | 4,738 | 5,400 | 3521 Taxes, Licenses, Permits | 5,100 | 5,100 | 5,100 |
| | | | 6951 Other Miscellaneous | 5,100 | 5,100 | 5,100 |
| -103 | -6,870 | -5,400 | 8635 Facility Lease/Rent | -10,200 | -10,200 | -10,200 |
| -5,696 | | | 8815 Miscellaneous Revenue | | | |
| -5,788 | -1,857 | 0 | Total: Rental Property-Exchange | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|------------------|------------------|------------------|---|-----------------------------------|------------------|------------------|------------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 3,338 | | | 2221 | In-state Travel | | | |
| 1,164 | | | 2231 | Out-of-state Travel | | | |
| 38,117 | 38,819 | | 3011 | Professional Fees | | | |
| | 14,309 | 45,000 | 3012 | Contracted Services | 45,000 | 45,000 | 45,000 |
| 43,681 | 67,560 | | 3041 | Computer Services | | | |
| 2,678 | 7,497 | 25,000 | 3452 | Equipment Repairs | 25,000 | 25,000 | 25,000 |
| | 7,661 | | 3454 | Maint/Svc Contracts | | | |
| 1,211 | 4,361 | 5,500 | 3455 | Other Repair Parts/Svcs | 5,500 | 5,500 | 5,500 |
| 871 | | | 3521 | Taxes, Licenses, Permits | | | |
| 14,712 | | | 3533 | Cost of Borrowing | | | |
| | 5,222 | | 4421 | Instructional Supplies | | | |
| 8,172 | 1,592 | | 4422 | Operating Supplies | | | |
| 106 | | | 4429 | Other Consumables | | | |
| 2,809 | 20 | | 4431 | PC Software | | | |
| 170 | 353 | | 4432 | PC Supplies | | | |
| 167 | 6,782 | | 4434 | Network Supplies | | | |
| 11,638 | 9,693 | 17,500 | 5511 | Instructional Equipment | 17,500 | 17,500 | 17,500 |
| | 9,738 | 17,500 | 5512 | Operating Equipment | 17,500 | 17,500 | 17,500 |
| 260,547 | 6,738 | | 5515 | Computer Equipment | | | |
| 258,882 | 93,425 | 52,824 | 5522 | Building Alterations | 100,000 | 100,000 | 100,000 |
| 173,168 | | 360,000 | 5526 | ADA modifications | | | |
| 48,139 | 19,791 | 35,000 | 5542 | Other Improvements | 35,000 | 35,000 | 35,000 |
| 241,041 | 143,865 | 85,000 | 5551 | Network Software | 85,000 | 85,000 | 85,000 |
| 5,055 | | 5,500 | 5571 | Non-capitalized Equip | 5,500 | 5,500 | 5,500 |
| 2,235 | 73,590 | | 5575 | Non-Cap Computer Equip | | | |
| 1,451,314 | 1,544,139 | 1,113,213 | 6962 | Ending Working Capital-Constructi | 1,002,986 | 1,002,986 | 1,002,986 |
| 61,929 | 22,377 | 734,010 | 7315 | Transfers to Debt Service | 855,050 | 855,050 | 855,050 |
| 2,631,144 | 2,077,532 | 2,496,047 | Total: Plant Operation & Maintenance | | 2,194,036 | 2,194,036 | 2,194,036 |



Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues

Manager
Overton, Lindi

Director
Overton, Lindi

| <i>04-05</i> <i>Actual</i> | <i>05-06</i> <i>Actual</i> | <i>06-07</i> <i>Adopted</i> | <i>Object</i> | <i>07-08</i> <i>Proposed</i> | <i>07-08</i> <i>Approved</i> | <i>07-08</i> <i>Adopted</i> |
|---|---|--|---------------------------------------|---|---|--|
| -163,726 | -152,519 | 8154 | Fees - Technology | | | |
| -484,618 | -675,605 | -774,733 | 8421 Timber Sales | -586,669 | -586,669 | -586,669 |
| -391,000 | | 8710 | Migration Loan Proceeds | | | |
| -1,586,012 | -1,451,314 | -1,721,314 | 8892 Beginning Working Cap-Constructi | -1,607,367 | -1,607,367 | -1,607,367 |
| -2,625,356 | -2,279,438 | -2,496,047 | Total: Plant Fund Revenues | -2,194,036 | -2,194,036 | -2,194,036 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------|---------------------------|---------------------------|--------------------------|
| -94,375 | -102,574 | -28,000 | 7411 | Transfer from G/F | -28,000 | -28,000 | -28,000 |
| | -22,377 | -734,010 | 7415 | Transfer Equip Plant | -855,050 | -855,050 | -855,050 |
| -94,375 | -124,951 | -762,010 | Total: Transfers | | -883,050 | -883,050 | -883,050 |
| | | | Plant Fund Debt Service | | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 19,622 | 29,586 | 294,551 | 3561 Interest | 339,500 | 339,500 | 339,500 |
| 74,753 | 95,365 | 467,459 | 6998 Debt service payments | 543,550 | 543,550 | 543,550 |
| 94,375 | 124,951 | 762,010 | Total: Expenditures Plant Fund Debt Service | 883,050 | 883,050 | 883,050 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

42 Plant Fund Debt Service

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 94,375 | 124,951 | 762,010 | 42669200 Debt Service Cap. Improv | 883,050 | 883,050 | 883,050 |
| 94,375 | 124,951 | 762,010 | Total: Plant Operation & Maintenance | 883,050 | 883,050 | 883,050 |
| 94,375 | 124,951 | 762,010 | Total: Expenditures Plant Fund Debt Service | 883,050 | 883,050 | 883,050 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improv

Manager

Overton, Lindi

Director

Overton, Lindi

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|--|-----------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 19,622 | 29,586 | 294,551 | 3561 | Interest | 339,500 | 339,500 | 339,500 |
| 74,753 | 95,365 | 467,459 | 6998 | Debt service payments | 543,550 | 543,550 | 543,550 |
| 94,375 | 124,951 | 762,010 | Total: Debt Service Cap. Improv | | 883,050 | 883,050 | 883,050 |



Clatsop Community College

Detail Budget Report

42669300 Transfers to Debt Service

Manager
Overton, Lindi

Director
Overton, Lindi

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|----------------|-----------------|-----------------|---|----------------------|-----------------|-----------------|-----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| -94,375 | -102,574 | -28,000 | 7411 | Transfer from G/F | -28,000 | -28,000 | -28,000 |
| | -22,377 | -734,010 | 7415 | Transfer Equip Plant | -855,050 | -855,050 | -855,050 |
| -94,375 | -124,951 | -762,010 | Total: Transfers to Debt Service | | -883,050 | -883,050 | -883,050 |

Clubs and Organizations Fund

| | <u>Pages</u> |
|--|-----------------------------|
| Revenue | ORS 294.361 251 |
| Transfers | 253 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 255 - 256 |
| Summarized by function (sorted by function) | ORS 294.356 257 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 259 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 261 - 275 |



Clatsop Community College

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the Auxiliary Fund
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Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-------------------------------------|---------------------------|---------------------------|--------------------------|
| -300 | | -300 | 8476 Local Grants/Contracts | -300 | -300 | -300 |
| -12,464 | -7,655 | -6,200 | 8511 Private Gifts/Contracts | -6,200 | -6,200 | -6,200 |
| -9 | -12 | -35 | 8812 Phone Income | -35 | -35 | -35 |
| -8,515 | | -10 | 8815 Miscellaneous Revenue | -10 | -10 | -10 |
| -12,808 | -13,440 | -12,450 | 8821 Special Event Revenue | -12,450 | -12,450 | -12,450 |
| -13,165 | -18,264 | -13,050 | 8823 Membership Income | -13,050 | -13,050 | -13,050 |
| -235 | -460 | -335 | 8824 Locker Rental Income | -335 | -335 | -335 |
| -1,560 | -1,300 | -1,000 | 8827 PTK Sponsorships | -1,000 | -1,000 | -1,000 |
| -112 | -176 | -200 | 8828 ASBG Grad Fees | -200 | -200 | -200 |
| -256 | -320 | -200 | 8881 Interest Income | -200 | -200 | -200 |
| 18,275 | 1,503 | -53,689 | 8899 Beginning Working Capital | -49,862 | -49,862 | -49,862 |
| -5,667 | -4,476 | -5,000 | 8921 Box Office Receipts - A&I | -5,000 | -5,000 | -5,000 |
| -2,212 | -1,344 | -3,436 | 8934 Vending Machine Sales | -3,436 | -3,436 | -3,436 |
| -1,139 | -1,837 | -1,000 | 8941 Clothing Sales | -1,000 | -1,000 | -1,000 |
| -40,167 | -47,781 | -96,905 | Total: Revenues | -93,078 | -93,078 | -93,078 |
| | | | Clubs and Organizations Fund | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-------------------------|---|---------------------------|---------------------------|--------------------------|
| -21,300 | -21,300 | -21,300 | 7411 | Transfer from G/F | -21,300 | -21,300 | -21,300 |
| -21,300 | -21,300 | -21,300 | Total: Transfers | Clubs and Organizations Fund | -21,300 | -21,300 | -21,300 |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|-----------------------------------|---------------------------|---------------------------|--------------------------|
| 2,787 | 2,125 | 3,150 | 2221 In-state Travel | 3,150 | 3,150 | 3,150 |
| -250 | | 500 | 2231 Out-of-state Travel | 500 | 500 | 500 |
| 1,036 | 309 | 1,020 | 2241 Student Travel | 1,020 | 1,020 | 1,020 |
| 228 | 198 | 150 | 2242 Student Transportation | 150 | 150 | 150 |
| | 123 | | 2315 Miscellaneous | | | |
| 5,250 | 5,000 | | 3012 Contracted Services | | | |
| 320 | 800 | 800 | 3014 Artistic & Graphic | 800 | 800 | 800 |
| 7,200 | 9,182 | 10,900 | 3021 Honoraria, Speakers | 10,900 | 10,900 | 10,900 |
| 8,592 | 11,948 | 9,000 | 3031 Contracted Food Service | 9,000 | 9,000 | 9,000 |
| 3,115 | 1,737 | 2,270 | 3054 Space rent or lease | 2,270 | 2,270 | 2,270 |
| 930 | 3,644 | 3,100 | 3061 Dues and Memberships | 3,100 | 3,100 | 3,100 |
| 19 | 11 | 50 | 3312 Long Distance charges | 50 | 50 | 50 |
| 351 | 493 | 305 | 3321 Postage | 430 | 430 | 430 |
| 217 | 1,342 | 2,650 | 3392 Newspaper Services | 2,800 | 2,800 | 2,800 |
| | 150 | 150 | 4401 Copying or Duplicating | 150 | 150 | 150 |
| 541 | 1,933 | 1,950 | 4402 Printing | 1,950 | 1,950 | 1,950 |
| 1,002 | 1,396 | 1,750 | 4411 Food for Public Events | 1,750 | 1,750 | 1,750 |
| 1,683 | 161 | 650 | 4421 Instructional Supplies | 650 | 650 | 650 |
| 7,960 | 3,371 | 4,150 | 4422 Operating Supplies | 4,350 | 4,350 | 4,350 |
| 104 | | | 4431 PC Software | | | |
| 50 | 100 | 200 | 4472 Awards and Gifts | 200 | 200 | 200 |
| 875 | | | 4511 Food for Resale | | | |
| 1,626 | | 375 | 4513 Supplies for Resale | 375 | 375 | 375 |
| | | 50 | 4514 Sundry Items for Resale | 50 | 50 | 50 |
| 1,034 | 3,301 | 2,000 | 4515 Clothing for Resale | 2,000 | 2,000 | 2,000 |
| 700 | 550 | 530 | 4611 GED Testing | 530 | 530 | 530 |
| 150 | 79 | | 4612 Student Stipends | | | |
| | 8 | | 4613 Student Books | | | |
| 2,779 | 3,372 | 3,200 | 4614 Student Tuition | 3,200 | 3,200 | 3,200 |
| 448 | 683 | 750 | 4615 Student Supplies | | | |
| 5,397 | 7,679 | 8,600 | 4616 Student Special Events | 8,600 | 8,600 | 8,600 |
| 268 | 480 | 500 | 4617 Child Care | 500 | 500 | 500 |
| 833 | 51 | | 5515 Computer Equipment | | | |
| 315 | 1,225 | 540 | 6124 Student GED Test Scholar | 540 | 540 | 540 |
| 210 | 25 | 1,300 | 6131 Emergency Loans | 1,300 | 1,300 | 1,300 |
| 5,296 | 7,058 | 10,720 | 6184 Tuition Waiver - ASBG Office | 10,720 | 10,720 | 10,720 |
| 50 | 250 | 550 | 6199 Other Student Aid | 550 | 550 | 550 |
| 351 | 100 | 650 | 6951 Other Miscellaneous | 650 | 650 | 650 |
| | 197 | | 6961 Ending Working Capital - ASH | 13,835 | 13,835 | 13,835 |



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| | | 41,695 | 6969 Ending Working Capital | 24,308 | 24,308 | 24,308 |
| | | 4,000 | 6999 Contingency | 4,000 | 4,000 | 4,000 |
| 61,467 | 69,081 | 118,205 | Total: Expenditures Clubs and Organizations Fund | 114,378 | 114,378 | 114,378 |



Clatsop Community College

Summary by Function

Expenditures

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Function</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 32,303 | 40,542 | 74,166 | 3 Public Service | 70,339 | 70,339 | 70,339 |
| 29,164 | 28,539 | 44,039 | 4 Student Service | 44,039 | 44,039 | 44,039 |
| 61,467 | 69,081 | 118,205 | Fund Total: Clubs and Organizations | 114,378 | 114,378 | 114,378 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|---|---------------------------|---------------------------|--------------------------|
| | | 1,060 | 54307731 Nursing Alumni Association | 1,060 | 1,060 | 1,060 |
| 4,081 | 5,350 | 18,092 | 54307733 Fisher Poets Gathering | 18,092 | 18,092 | 18,092 |
| 14,011 | 20,307 | 18,990 | 54307740 Columbia Forum | 18,990 | 18,990 | 18,990 |
| 4,864 | 5,873 | 13,674 | 54307770 AAUW/Transitions Conference | 9,847 | 9,847 | 9,847 |
| 1,056 | 2,085 | 16,000 | 54307780 ENCORE/Learning in Retirement | 16,000 | 16,000 | 16,000 |
| 2,786 | 1,166 | 3,175 | 54307781 Encore Membership | 3,175 | 3,175 | 3,175 |
| 255 | 761 | 3,175 | 54307782 Encore Curriculum | 3,175 | 3,175 | 3,175 |
| 5,250 | 5,000 | | 54312120 The Front Porch Institute | | | |
| 32,303 | 40,542 | 74,166 | Total: Public Service | 70,339 | 70,339 | 70,339 |
| 249 | 540 | 2,909 | 54407711 CCC Art Club | 2,909 | 2,909 | 2,909 |
| 4,360 | 4,640 | 8,120 | 54407720 Phi Theta Kappa | 8,120 | 8,120 | 8,120 |
| 2,684 | 2,624 | 3,400 | 54407732 RAIN Magazine | 3,400 | 3,400 | 3,400 |
| | 79 | | 54407734 Bound for Freedom | | | |
| 185 | 279 | 500 | 54407771 Rising LITes | 500 | 500 | 500 |
| 318 | | | 54407790 Medical Assisting Program | | | |
| 21,368 | 20,377 | 29,110 | 54415500 Associated Student Gov't | 29,110 | 29,110 | 29,110 |
| 29,164 | 28,539 | 44,039 | Total: Student Service | 44,039 | 44,039 | 44,039 |
| 61,467 | 69,081 | 118,205 | Total: Expenditures Clubs and Organizations Fund | 114,378 | 114,378 | 114,378 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association

Manager

Choate, Laurie

Director

Ruhland, Sheila

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|--|---------------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| | | 1,060 | 6969 | Ending Working Capital | 1,060 | 1,060 | 1,060 |
| -730 | -330 | | 8511 | Private Gifts/Contracts | | | |
| 730 | 330 | -1,060 | 8899 | Beginning Working Capital | -1,060 | -1,060 | -1,060 |
| 0 | 0 | 0 | Total: Nursing Alumni Association | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307733 Fisher Poets Gathering

Manager
Sage, Florence

Director
Gill, Tom

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| | 800 | 800 | 3014 | Artistic & Graphic | 800 | 800 | 800 |
| 4,050 | 4,550 | 5,000 | 3021 | Honoraria, Speakers | 5,000 | 5,000 | 5,000 |
| 31 | | 30 | 3321 | Postage | 30 | 30 | 30 |
| | | 12,262 | 6969 | Ending Working Capital | 12,262 | 12,262 | 12,262 |
| -300 | | -300 | 8476 | Local Grants/Contracts | -300 | -300 | -300 |
| -33 | -745 | -500 | 8511 | Private Gifts/Contracts | -500 | -500 | -500 |
| -15 | | | 8815 | Miscellaneous Revenue | | | |
| -435 | -129 | -100 | 8821 | Special Event Revenue | -100 | -100 | -100 |
| 2,369 | | -12,192 | 8899 | Beginning Working Capital | -12,192 | -12,192 | -12,192 |
| -5,667 | -4,476 | -5,000 | 8921 | Box Office Receipts - A&I | -5,000 | -5,000 | -5,000 |
| 0 | 0 | 0 | Total: Fisher Poets Gathering | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307740 Columbia Forum

Manager
Bake, Angela

Director
Antilla, Margaret

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|
| 974 | 1,559 | 1,600 | 2221 | In-state Travel | 1,600 | 1,600 | 1,600 |
| 3,000 | 4,500 | 4,500 | 3021 | Honoraria, Speakers | 4,500 | 4,500 | 4,500 |
| 8,592 | 11,480 | 9,000 | 3031 | Contracted Food Service | 9,000 | 9,000 | 9,000 |
| 1,000 | 1,350 | 1,500 | 3054 | Space rent or lease | 1,500 | 1,500 | 1,500 |
| 70 | | | 3321 | Postage | | | |
| | 926 | 600 | 3392 | Newspaper Services | 600 | 600 | 600 |
| 375 | 492 | 400 | 4422 | Operating Supplies | 400 | 400 | 400 |
| | | 1,390 | 6969 | Ending Working Capital | 1,390 | 1,390 | 1,390 |
| -7,783 | -10,520 | -11,000 | 8821 | Special Event Revenue | -11,000 | -11,000 | -11,000 |
| -5,235 | -8,920 | -5,500 | 8823 | Membership Income | -5,500 | -5,500 | -5,500 |
| -993 | -867 | -2,490 | 8899 | Beginning Working Capital | -2,490 | -2,490 | -2,490 |
| 0 | 0 | 0 | Total: Columbia Forum | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference

Manager

Weatherly, Joanie

Director

Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|---|---------------------------------|---------------------------------|--------------------------------|
| 20 | | 3014 | Artistic & Graphic | | | |
| | 21 | 25 | 3321 Postage | 150 | 150 | 150 |
| 217 | 351 | 350 | 3392 Newspaper Services | 500 | 500 | 500 |
| 262 | 355 | 350 | 4411 Food for Public Events | 350 | 350 | 350 |
| | 49 | 50 | 4421 Instructional Supplies | 50 | 50 | 50 |
| 103 | 12 | | 4422 Operating Supplies | 200 | 200 | 200 |
| 700 | 550 | 530 | 4611 GED Testing | 530 | 530 | 530 |
| 2,779 | 3,372 | 3,200 | 4614 Student Tuition | 3,200 | 3,200 | 3,200 |
| 164 | 683 | 750 | 4615 Student Supplies | | | |
| 268 | 480 | 500 | 4617 Child Care | 500 | 500 | 500 |
| 351 | | | 6951 Other Miscellaneous | | | |
| | | 7,919 | 6969 Ending Working Capital | 4,367 | 4,367 | 4,367 |
| -9,588 | -3,545 | -3,500 | 8511 Private Gifts/Contracts | -3,500 | -3,500 | -3,500 |
| 4,724 | -2,328 | -10,174 | 8899 Beginning Working Capital | -6,347 | -6,347 | -6,347 |
| 0 | 0 | 0 | Total: AAUW/Transitions Conference | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | Object | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---|------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | | Proposed | Approved | Adopted |
| | | 400 | 2221 | In-state Travel | 400 | 400 | 400 |
| | 123 | | 2315 | Miscellaneous | | | |
| | | 400 | 3021 | Honoraria, Speakers | 400 | 400 | 400 |
| | 468 | | 3031 | Contracted Food Service | | | |
| 105 | 195 | 200 | 3054 | Space rent or lease | 200 | 200 | 200 |
| 50 | 50 | 100 | 3061 | Dues and Memberships | 100 | 100 | 100 |
| 250 | 472 | 250 | 3321 | Postage | 250 | 250 | 250 |
| 250 | 250 | 250 | 4402 | Printing | 250 | 250 | 250 |
| | | 500 | 4411 | Food for Public Events | 500 | 500 | 500 |
| | 12 | | 4421 | Instructional Supplies | | | |
| 401 | 218 | 400 | 4422 | Operating Supplies | 400 | 400 | 400 |
| | 100 | | 4472 | Awards and Gifts | | | |
| | | 400 | 6951 | Other Miscellaneous | 400 | 400 | 400 |
| | 197 | - | 6961 | Ending Working Capital - ASH | 9,100 | 9,100 | 9,100 |
| | | 9,100 | 6969 | Ending Working Capital | | | |
| | | 4,000 | 6999 | Contingency | 4,000 | 4,000 | 4,000 |
| -5,590 | -6,775 | -6,000 | 8823 | Membership Income | -6,000 | -6,000 | -6,000 |
| 4,534 | -4,690 | -10,000 | 8899 | Beginning Working Capital | -10,000 | -10,000 | -10,000 |
| 0 | 0 | 0 | Total: ENCORE/Learning in Retirement | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307781 Encore Membership

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------------------------|------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| 50 | 132 | 3021 | | Honoraria, Speakers | | | |
| 1,860 | 127 | 420 | 3054 | Space rent or lease | 420 | 420 | 420 |
| 740 | 751 | 600 | 4411 | Food for Public Events | 600 | 600 | 600 |
| 136 | 156 | 1,100 | 4422 | Operating Supplies | 1,100 | 1,100 | 1,100 |
| | | | 6961 | Ending Working Capital - ASH | 1,055 | 1,055 | 1,055 |
| | | 1,055 | 6969 | Ending Working Capital | | | |
| | -50 | | 8823 | Membership Income | | | |
| -2,786 | -1,116 | -3,175 | 8899 | Beginning Working Capital | -3,175 | -3,175 | -3,175 |
| 0 | 0 | 0 | Total: Encore Membership | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54307782 Encore Curriculum

Manager

Morrison, Lenore

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|---------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 46 | 560 | 450 | 2221 | In-state Travel | 450 | 450 | 450 |
| | 36 | | 2242 | Student Transportation | | | |
| 100 | | 1,000 | 3021 | Honoraria, Speakers | 1,000 | 1,000 | 1,000 |
| 50 | 65 | 150 | 3054 | Space rent or lease | 150 | 150 | 150 |
| | 100 | 100 | 4421 | Instructional Supplies | 100 | 100 | 100 |
| 59 | | 250 | 4422 | Operating Supplies | 250 | 250 | 250 |
| | | 1,225 | 6969 | Ending Working Capital | 1,225 | 1,225 | 1,225 |
| -255 | -761 | -3,175 | 8899 | Beginning Working Capital | -3,175 | -3,175 | -3,175 |
| 0 | 0 | 0 | Total: Encore Curriculum | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|---|---------------------------|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 5,250 | 5,000 | | 3012 | Contracted Services | | | |
| -8,500 | | | 8815 | Miscellaneous Revenue | | | |
| 3,250 | -5,000 | | 8899 | Beginning Working Capital | | | |
| 0 | 0 | | Total: The Front Porch Institute | | | | |



Clatsop Community College

Detail Budget Report

54407711 CCC Art Club

Manager

Rowland, Richard

Director

Gill, Tom

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 21 | 3 | 500 | 2221 | In-state Travel | 500 | 500 | 500 |
| | | 500 | 2231 | Out-of-state Travel | 500 | 500 | 500 |
| 228 | 162 | 150 | 2242 | Student Transportation | 150 | 150 | 150 |
| | 275 | 300 | 4422 | Operating Supplies | 300 | 300 | 300 |
| | 100 | | 6951 | Other Miscellaneous | | | |
| | | 1,459 | 6969 | Ending Working Capital | 1,459 | 1,459 | 1,459 |
| | | -200 | 8511 | Private Gifts/Contracts | -200 | -200 | -200 |
| -515 | -1,146 | | 8821 | Special Event Revenue | | | |
| | | -150 | 8823 | Membership Income | -150 | -150 | -150 |
| 370 | 653 | -2,223 | 8899 | Beginning Working Capital | -2,223 | -2,223 | -2,223 |
| -104 | -47 | -336 | 8934 | Vending Machine Sales | -336 | -336 | -336 |
| 0 | 0 | 0 | Total: CCC Art Club | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa

Manager

Kaspar, Debbie

Director

Ruhland, Sheila

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-------------------------------|------------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 1,746 | | 200 | 2221 | In-state Travel | 200 | 200 | 200 |
| -250 | | | 2231 | Out-of-state Travel | | | |
| 880 | 3,594 | 3,000 | 3061 | Dues and Memberships | 3,000 | 3,000 | 3,000 |
| 12 | | | 3312 | Long Distance charges | | | |
| | 25 | 300 | 4411 | Food for Public Events | 300 | 300 | 300 |
| 586 | 899 | 240 | 4422 | Operating Supplies | 240 | 240 | 240 |
| 104 | | | 4431 | PC Software | | | |
| | | 100 | 4472 | Awards and Gifts | 100 | 100 | 100 |
| 875 | | | 4511 | Food for Resale | | | |
| 284 | | | 4615 | Student Supplies | | | |
| 123 | 122 | 100 | 4616 | Student Special Events | 100 | 100 | 100 |
| | | 500 | 6199 | Other Student Aid | 500 | 500 | 500 |
| | | | 6961 | Ending Working Capital - ASH | 3,680 | 3,680 | 3,680 |
| | | 3,680 | 6969 | Ending Working Capital | | | |
| | -25 | | 8511 | Private Gifts/Contracts | | | |
| -2,641 | -688 | -500 | 8821 | Special Event Revenue | -500 | -500 | -500 |
| -2,340 | -2,519 | -1,400 | 8823 | Membership Income | -1,400 | -1,400 | -1,400 |
| -1,560 | -1,300 | -1,000 | 8827 | PTK Sponsorships | -1,000 | -1,000 | -1,000 |
| -2,181 | -108 | -5,220 | 8899 | Beginning Working Capital | -5,220 | -5,220 | -5,220 |
| 0 | 0 | 0 | Total: Phi Theta Kappa | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine

Manager
Cook, Nancy

Director
Gill, Tom

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|-----------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | | Proposed | Approved | Adopted |
| 300 | | | 3014 | Artistic & Graphic | | | |
| | 65 | 100 | 3392 | Newspaper Services | 100 | 100 | 100 |
| | 150 | 150 | 4401 | Copying or Duplicating | 150 | 150 | 150 |
| 291 | 1,683 | 1,700 | 4402 | Printing | 1,700 | 1,700 | 1,700 |
| | 186 | | 4411 | Food for Public Events | | | |
| 1,683 | | 500 | 4421 | Instructional Supplies | 500 | 500 | 500 |
| 260 | 86 | 260 | 4422 | Operating Supplies | 260 | 260 | 260 |
| | 454 | | 4515 | Clothing for Resale | | | |
| 150 | | | 4612 | Student Stipends | | | |
| | | 690 | 6969 | Ending Working Capital | 690 | 690 | 690 |
| -1,865 | -2,948 | -1,900 | 8511 | Private Gifts/Contracts | -1,900 | -1,900 | -1,900 |
| -819 | 414 | -1,500 | 8899 | Beginning Working Capital | -1,500 | -1,500 | -1,500 |
| | -90 | | 8941 | Clothing Sales | | | |
| 0 | 0 | 0 | Total: RAIN Magazine | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54407734 Bound for Freedom

Manager
Cook, Nancy

Director
Gill, Tom

| 04-05 | 05-06 | 06-07 | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|---------------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Object | Proposed | Approved | Adopted |
| | 79 | 4612 | Student Stipends | | | |
| | -79 | 8899 | Beginning Working Capital | | | |
| | 0 | Total: Bound for Freedom | | | | |



Clatsop Community College

Detail Budget Report

54407771 Rising LITes

Manager **Director**
 Frimoth, Margaret Friesen, Roger

| 04-05 | 05-06 | 06-07 | | | 07-08 | 07-08 | 07-08 |
|---------------|---------------|----------------|----------------------------|---------------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | | Object | Proposed | Approved | Adopted |
| | 79 | | 4411 | Food for Public Events | | | |
| 50 | | 100 | 4472 | Awards and Gifts | 100 | 100 | 100 |
| | | 50 | 4514 | Sundry Items for Resale | 50 | 50 | 50 |
| 85 | -50 | 300 | 6131 | Emergency Loans | 300 | 300 | 300 |
| 50 | 250 | 50 | 6199 | Other Student Aid | 50 | 50 | 50 |
| -30 | -62 | -100 | 8511 | Private Gifts/Contracts | -100 | -100 | -100 |
| -607 | -105 | -150 | 8821 | Special Event Revenue | -150 | -150 | -150 |
| 452 | -112 | -250 | 8899 | Beginning Working Capital | -250 | -250 | -250 |
| 0 | 0 | 0 | Total: Rising LITes | | 0 | 0 | 0 |



Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Program

Manager

VACANT,

Director

Ruhland, Sheila

| <i>04-05</i> | <i>05-06</i> | <i>06-07</i> | | <i>07-08</i> | <i>07-08</i> | <i>07-08</i> |
|----------------------|----------------------|-----------------------|--|------------------------|------------------------|-----------------------|
| <i>Actual</i> | <i>Actual</i> | <i>Adopted</i> | <i>Object</i> | <i>Proposed</i> | <i>Approved</i> | <i>Adopted</i> |
| 100 | | 3054 | Space rent or lease | | | |
| 218 | | 4422 | Operating Supplies | | | |
| -218 | | 8511 | Private Gifts/Contracts | | | |
| -62 | | 8821 | Special Event Revenue | | | |
| -38 | | 8899 | Beginning Working Capital | | | |
| <i>0</i> | | | <i>Total: Medical Assisting Program</i> | | | |



Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't

Manager
ASG President,

Director
Friesen, Roger

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|--|---------------------------------|---------------------------------|--------------------------------|
| | 3 | 2221 | In-state Travel | | | |
| 1,036 | 309 | 1,020 | 2241 Student Travel | 1,020 | 1,020 | 1,020 |
| 7 | 11 | 50 | 3312 Long Distance charges | 50 | 50 | 50 |
| | | 1,600 | 3392 Newspaper Services | 1,600 | 1,600 | 1,600 |
| 5,822 | 1,233 | 1,200 | 4422 Operating Supplies | 1,200 | 1,200 | 1,200 |
| 1,626 | | 375 | 4513 Supplies for Resale | 375 | 375 | 375 |
| 1,034 | 2,847 | 2,000 | 4515 Clothing for Resale | 2,000 | 2,000 | 2,000 |
| | 8 | 4613 | Student Books | | | |
| 5,274 | 7,557 | 8,500 | 4616 Student Special Events | 8,500 | 8,500 | 8,500 |
| 833 | 51 | 5515 | Computer Equipment | | | |
| 315 | 1,225 | 540 | 6124 Student GED Test Scholar | 540 | 540 | 540 |
| 125 | 75 | 1,000 | 6131 Emergency Loans | 1,000 | 1,000 | 1,000 |
| 5,296 | 7,058 | 10,720 | 6184 Tuition Waiver - ASBG Office | 10,720 | 10,720 | 10,720 |
| | | 250 | 6951 Other Miscellaneous | 250 | 250 | 250 |
| | | 1,855 | 6969 Ending Working Capital | 1,855 | 1,855 | 1,855 |
| -21,300 | -21,300 | -21,300 | 7411 Transfer from G/F | -21,300 | -21,300 | -21,300 |
| -9 | -12 | -35 | 8812 Phone Income | -35 | -35 | -35 |
| | | -10 | 8815 Miscellaneous Revenue | -10 | -10 | -10 |
| -765 | -852 | -700 | 8821 Special Event Revenue | -700 | -700 | -700 |
| -235 | -460 | -335 | 8824 Locker Rental Income | -335 | -335 | -335 |
| -112 | -176 | -200 | 8828 ASBG Grad Fees | -200 | -200 | -200 |
| -256 | -320 | -200 | 8881 Interest Income | -200 | -200 | -200 |
| 4,556 | 5,787 | -2,230 | 8899 Beginning Working Capital | -2,230 | -2,230 | -2,230 |
| -2,108 | -1,297 | -3,100 | 8934 Vending Machine Sales | -3,100 | -3,100 | -3,100 |
| -1,139 | -1,747 | -1,000 | 8941 Clothing Sales | -1,000 | -1,000 | -1,000 |
| 0 | 0 | 0 | Total: Associated Student Gov't | 0 | 0 | 0 |



Clatsop Community College

Debt Service Fund

| | <u>Pages</u> |
|--|-----------------------|
| Revenue | ORS 294.361 279 |
| Expenditures: | |
| Summarized by object code (sorted by object code) | ORS 294.356 281 |
| Summarized by organization code (sorted by organization code by location within function) | ORS 294.356 283 |
| Detail by organization codes (sorted by organization code by location within function) | ORS 294.356 285 |



Clatsop Community College

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Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| | | -345,384 | 8476 Local Grants/Contracts | -346,550 | -346,550 | -346,550 |
| -7,060,627 | | | 8720 Bond Proceeds | | | |
| | -379,695 | | 8871 Loan Repayments | | | |
| -1,165 | -9,051 | | 8881 Interest Income | -8,500 | -8,500 | -8,500 |
| -128,953 | | | 8883 Capitalized Interest | | | |
| | -132,538 | | 8899 Beginning Working Capital | | | |
| -7,190,745 | -521,284 | -345,384 | Total: Revenues | -355,050 | -355,050 | -355,050 |
| | | | Non-Plant Debt Service Fund | | | |



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Object</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 6,989,424 | | | 1631 Oregon PERS | | | |
| 68,783 | | | 3063 Cost of Issuance | | | |
| | 130 | | 3532 Bank Service Fees | 130 | 130 | 130 |
| | 347,303 | 172,692 | 3561 Interest | 344,920 | 344,920 | 344,920 |
| 132,538 | 173,851 | | 6969 Ending Working Capital | | | |
| | | 172,692 | 6998 Debt service payments | 10,000 | 10,000 | 10,000 |
| 7,190,745 | 521,284 | 345,384 | Total: Expenditures Non-Plant Debt Service Fund | 355,050 | 355,050 | 355,050 |



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

| <i>04-05 Actual</i> | <i>05-06 Actual</i> | <i>06-07 Adopted</i> | <i>Organization</i> | <i>07-08 Proposed</i> | <i>07-08 Approved</i> | <i>07-08 Adopted</i> |
|-------------------------|-------------------------|--------------------------|--|---------------------------|---------------------------|--------------------------|
| 7,190,745 | 521,284 | 345,384 | 60563001 PERS Bonds | 355,050 | 355,050 | 355,050 |
| 7,190,745 | 521,284 | 345,384 | Total: Institutional Support | 355,050 | 355,050 | 355,050 |
| 7,190,745 | 521,284 | 345,384 | Total: Expenditures Non-Plant Debt Service Fund | 355,050 | 355,050 | 355,050 |



Clatsop Community College



Clatsop Community College

Detail Budget Report

60563001 PERS Bonds

Manager
Overton, Lindi

Director
Hamann, Greg

| 04-05 Actual | 05-06 Actual | 06-07 Adopted | Object | 07-08 Proposed | 07-08 Approved | 07-08 Adopted |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------------|--------------------------------|
| 6,989,424 | | 1631 | Oregon PERS | | | |
| 68,783 | | 3063 | Cost of Issuance | | | |
| | 130 | 3532 | Bank Service Fees | 130 | 130 | 130 |
| | 347,303 | 172,692 | 3561 Interest | 344,920 | 344,920 | 344,920 |
| 132,538 | 173,851 | 6969 | Ending Working Capital | | | |
| | | 172,692 | 6998 Debt service payments | 10,000 | 10,000 | 10,000 |
| | | -345,384 | 8476 Local Grants/Contracts | -346,550 | -346,550 | -346,550 |
| -7,060,627 | | 8720 | Bond Proceeds | | | |
| | -379,695 | 8871 | Loan Repayments | | | |
| -1,165 | -9,051 | 8881 | Interest Income | -8,500 | -8,500 | -8,500 |
| -128,953 | | 8883 | Capitalized Interest | | | |
| | -132,538 | 8899 | Beginning Working Capital | | | |
| 0 | 0 | 0 | Total: PERS Bonds | 0 | 0 | 0 |



Clatsop Community College
